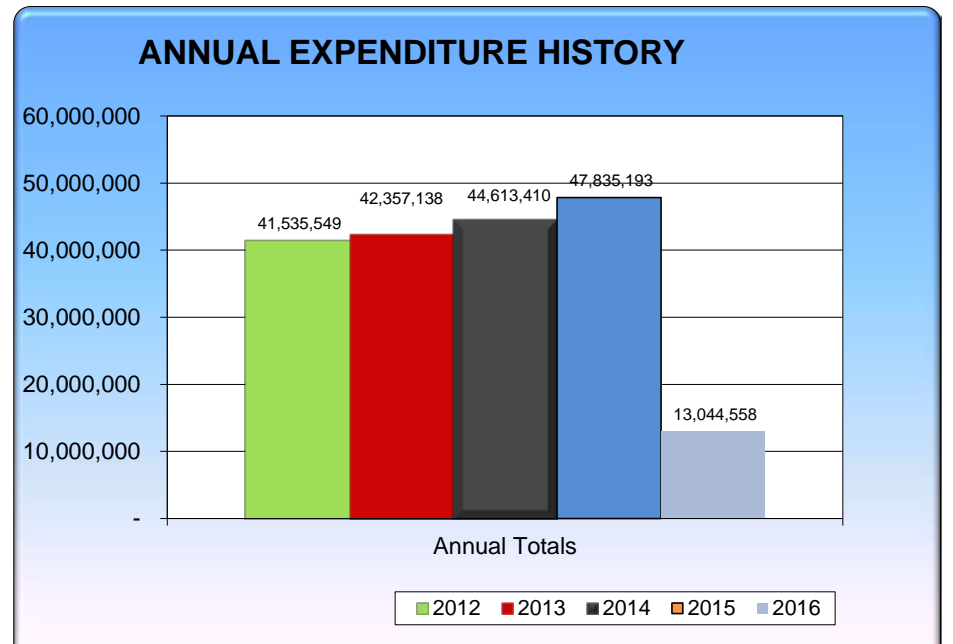
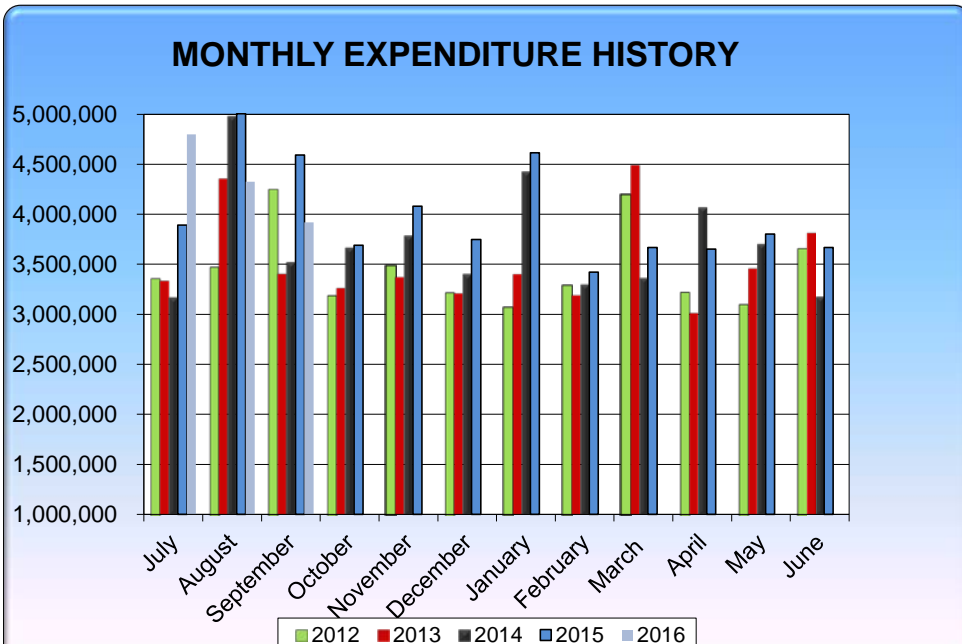


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

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	4,593,260.00	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										13,044,558



CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095651	W	07/10/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568	VOID: 09/03/2015		200.00
096117	W	08/24/2015	BEAVERCREEK ATHLETIC BOOSTERS c/o BEAVERCREEK H.S. ATHLETICS	020240	VOID: 09/17/2015		75.00
096202	W	08/27/2015	BOONE'S POWER EQUIPMENT, INC.	020614	VOID: 09/24/2015		415.68
096286	B	09/04/2015	NATHAN FULTON	060658	RECONCILED:09/30/2015		105.35
096287	B	09/04/2015	JOHN RENNIE	180265	RECONCILED:09/30/2015		640.00
096288	B	09/04/2015	TIFFANY CARLISLE	030133	RECONCILED:09/30/2015		6.00
096289	B	09/04/2015	KRISINDA PORTERFIELD	160624			160.00
096290	B	09/04/2015	MICHAEL/KELLY JOHNSON	100161	RECONCILED:09/30/2015		4.00
096291	B	09/04/2015	SCOTT/JENNIFER STANLEY	191497	RECONCILED:09/30/2015		4.00
096292	B	09/04/2015	GREGORY/PATRICIA PAGE	160004	RECONCILED:09/30/2015		15.00
096293	W	09/09/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:09/30/2015		140.40
096294	W	09/09/2015	LISA ADKINS	010171	RECONCILED:09/30/2015		25.00
096295	W	09/09/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:09/30/2015		1,512.00
096296	W	09/09/2015	APPERSON	010589	RECONCILED:09/30/2015		2,427.61
096297	W	09/09/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:09/30/2015		251.00
096298	W	09/09/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2015		2,135.30
096299	W	09/09/2015	B.A.S.A.	020220	RECONCILED:09/30/2015		325.00
096300	W	09/09/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568	VOID: 09/25/2015		200.00
096301	W	09/09/2015	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2015		7,907.00
096302	W	09/09/2015	BORGMAN ATHLETICS	020637	RECONCILED:09/30/2015		10,150.00
096303	W	09/09/2015	BRODART CO.	020800	RECONCILED:09/30/2015		212.28
096304	W	09/09/2015	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2015		44,742.35
096305	W	09/09/2015	CAPITOL VARSITY SPORTS	030100	RECONCILED:09/30/2015		190.00
096306	W	09/09/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2015		234.00
096307	W	09/09/2015	CENGAGE LEARNING	030299	RECONCILED:09/30/2015		906.68
096308	W	09/09/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		2,984.43
096309	W	09/09/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:09/30/2015		1,436.89
096310	W	09/09/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		656.68
096311	W	09/09/2015	CRYSTAL SPRINGS	031550	RECONCILED:09/30/2015		52.76
096312	W	09/09/2015	CURRICULUM ASSOCIATES INC	031640	RECONCILED:09/30/2015		418.49
096313	W	09/09/2015	*DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2015		993.14
096314	W	09/09/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:09/30/2015		70.00
096315	W	09/09/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,385.10
096316	W	09/09/2015	DUKE ENERGY	040665	RECONCILED:09/30/2015		61,383.97
096317	W	09/09/2015	FASTSIGNS	060052	RECONCILED:09/30/2015		271.86
096318	W	09/09/2015	FORWARD EDGE	060380	RECONCILED:09/30/2015		5,750.00
096319	W	09/09/2015	JILL GREEN	070527	RECONCILED:09/30/2015		7.91
096320	W	09/09/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		24.00
096321	W	09/09/2015	GWOC C/O ERIC SPAHR	070676	RECONCILED:09/30/2015		7,920.00
096322	W	09/09/2015	SHARON HABERSTROH	070682	RECONCILED:09/30/2015		151.95

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096323	W	09/09/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		450.00
096324	W	09/09/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2015		10,111.12
096325	W	09/09/2015	STEPHANIE HOWARD	080896	RECONCILED:09/30/2015		25.00
096326	W	09/09/2015	HOWLAND ASPHALT SEALCOATING	080901	RECONCILED:09/30/2015		11,615.00
096327	W	09/09/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		175.00
096328	W	09/09/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2015		1,327.00
096329	W	09/09/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		334.90
096330	W	09/09/2015	MORGAN KENDRICK	110098	RECONCILED:09/30/2015		640.00
096331	W	09/09/2015	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2015		1,056.57
096332	W	09/09/2015	*KRISTA LORENZ	120575	RECONCILED:09/30/2015		2,043.64
096333	W	09/09/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2015		2,207.33
096334	W	09/09/2015	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:09/30/2015		1,600.00
096335	W	09/09/2015	MCCUTCHEON MUSIC	130465	RECONCILED:09/30/2015		1,260.00
096336	W	09/09/2015	MCM ELECTRONICS	130545	RECONCILED:09/30/2015		305.61
096337	W	09/09/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2015		4,837.79
096338	W	09/09/2015	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:09/30/2015		49.00
096339	W	09/09/2015	MIRACLE WELDING	131070	RECONCILED:09/30/2015		221.00
096340	W	09/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:09/30/2015		4,000.00
096341	W	09/09/2015	N2Y	140466	RECONCILED:09/30/2015		2,392.00
096342	W	09/09/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		959.18
096343	W	09/09/2015	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:09/30/2015		60.00
096344	W	09/09/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2015		3,998.00
096345	W	09/09/2015	PBS DISTRIBUTION	160193	RECONCILED:09/30/2015		94.72
096346	W	09/09/2015	PEARSON CUSTOMER SUPPORT	160209	RECONCILED:09/30/2015		38,564.84
096347	W	09/09/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		668.24
096348	W	09/09/2015	PE TECHNOLOGIES	160340	RECONCILED:09/30/2015		112.99
096349	W	09/09/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2015		1,225.00
096350	W	09/09/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2015		765.00
096351	W	09/09/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		1,116.10
096352	W	09/09/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:09/30/2015		12,655.00
096353	W	09/09/2015	RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2015		959.01
096354	W	09/09/2015	SCHOOL SPECIALTY	190298	RECONCILED:09/30/2015		2,395.85
096355	W	09/09/2015	JUDY SCOTHORN	190375	RECONCILED:09/30/2015		25.00
096356	W	09/09/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		825.00
096357	W	09/09/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/30/2015		1,207.50
096358	W	09/09/2015	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:09/30/2015		90.00
096359	W	09/09/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		411.72
096360	W	09/09/2015	STERLING PAPER CO	191619	RECONCILED:09/30/2015		2,156.00
096361	W	09/09/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2015		1,026.39
096362	W	09/09/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2015		8,037.52
096363	W	09/09/2015	VALERIE SZAKAL	191973	RECONCILED:09/30/2015		2,043.64
096364	W	09/09/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		89.12
096365	W	09/09/2015	T & L CUSTOM SCREENING	200294	RECONCILED:09/30/2015		638.69

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096366	W	09/09/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:09/30/2015		123.00
096367	W	09/09/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2015		10,916.66
096368	W	09/09/2015	CONSTANCE TUSING	200613	RECONCILED:09/30/2015		160.00
096369	W	09/09/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		479.25
096370	W	09/09/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		11,102.36
096371	W	09/09/2015	VISTA HIGHER LEARNING	220093			2,251.12
096372	W	09/09/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		229.97
096373	W	09/09/2015	WILLIAMSON EXCAVATING, INC.	230443	RECONCILED:09/30/2015		10,865.00
096374	W	09/09/2015	DONALD A WILSON JR.	230480	RECONCILED:09/30/2015		1,678.08
096375	W	09/09/2015	WORLD LANGUAGE RESOURCES	230618	RECONCILED:09/30/2015		1,383.38
096376	W	09/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		1,313.02
096377	B	09/11/2015	GREG WAGNER	220143	RECONCILED:09/30/2015		360.00
096378	W	09/11/2015	A-1 SPRINKLER	010001	RECONCILED:09/30/2015		240.00
096379	W	09/11/2015	AED BRANDS, LLC	010188	RECONCILED:09/30/2015		1,515.00
096380	W	09/11/2015	*ALLIED SUPPLY	010342	RECONCILED:09/30/2015		745.82
096381	W	09/11/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2015		390.00
096382	W	09/11/2015	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797	RECONCILED:09/30/2015		176.00
096383	W	09/11/2015	BARRACUDA NETWORKS INC.	020185	RECONCILED:09/30/2015		9,000.00
096384	W	09/11/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:09/30/2015		951.88
096385	W	09/11/2015	GERARD BREWSTER	020723	RECONCILED:09/30/2015		500.00
096386	W	09/11/2015	BSN SPORTS	020856			7,616.15
096387	W	09/11/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2015		392.00
096388	W	09/11/2015	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2015		9,180.00
096389	W	09/11/2015	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289			160.00
096390	W	09/11/2015	CENTERVILLE ATHLETICS	030298	RECONCILED:09/30/2015		150.00
096391	W	09/11/2015	CHEMSEARCH	030372	RECONCILED:09/30/2015		956.80
096392	W	09/11/2015	CHEM SEARCH	030440	RECONCILED:09/30/2015		629.89
096393	W	09/11/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2015		558.26
096394	W	09/11/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		1,770.58
096395	W	09/11/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		1,065.40
096396	W	09/11/2015	COMPLIANCE SIGNS.COM	031045	RECONCILED:09/30/2015		23.00
096397	W	09/11/2015	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2015		257.50
096398	W	09/11/2015	DALCO	040042	RECONCILED:09/30/2015		191.49
096399	W	09/11/2015	DAYTON QUALITY STARTER	040230	RECONCILED:09/30/2015		89.00
096400	W	09/11/2015	KAREN LANE DEROSA	040387	RECONCILED:09/30/2015		6,912.50
096401	W	09/11/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,044.21
096402	W	09/11/2015	*R.W. EARHART COMPANY	050006	RECONCILED:09/30/2015		2,446.11
096403	W	09/11/2015	EASTERLING STUDIOS	050026	RECONCILED:09/30/2015		1,665.00
096404	W	09/11/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2015		4,728.00
096405	W	09/11/2015	FAIRBORN ATHLETICS MICAH HARDING	060028	RECONCILED:09/30/2015		150.00
096406	W	09/11/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2015		133.46
096407	W	09/11/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			702.65
096408	W	09/11/2015	FUSIAN, INC.	060663	RECONCILED:09/30/2015		1,350.00
096409	W	09/11/2015	KRISTIE GEIGER	070088			25.00
096410	W	09/11/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2015		1,009.50

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096411	W	09/11/2015	GINGERICH'S CLEANBURN INC.	070277	RECONCILED:09/30/2015		718.22
096412	W	09/11/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		229.74
096413	W	09/11/2015	GROWING LEADERS, INC.	070651	RECONCILED:09/30/2015		413.00
096414	W	09/11/2015	HEINEMANN	080419	RECONCILED:09/30/2015		2,888.50
096415	W	09/11/2015	HOBBY LOBBY	080688	RECONCILED:09/30/2015		125.94
096416	W	09/11/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		818.30
096417	W	09/11/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		319.00
096418	W	09/11/2015	INTERNATIONAL E-Z UP, INC.	090119	RECONCILED:09/30/2015		570.51
096419	W	09/11/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:09/30/2015		1,200.00
096420	W	09/11/2015	INTERSTATE BATTERIES	090125	RECONCILED:09/30/2015		1,111.50
096421	W	09/11/2015	RACHEL JONES	100187	RECONCILED:09/30/2015		25.00
096422	W	09/11/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		69.76
096423	W	09/11/2015	KETCHUM WALTON CO.	110165	RECONCILED:09/30/2015		18,285.00
096424	W	09/11/2015	ABBY KUHN	110513			25.00
096425	W	09/11/2015	LAWSON PRODUCTS INC	120154			131.80
096426	W	09/11/2015	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:09/30/2015		210.00
096427	W	09/11/2015	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:09/30/2015		150.00
096428	W	09/11/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:09/30/2015		6,737.29
096429	W	09/11/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:09/30/2015		2,683.50
096430	W	09/11/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2015		4,332.99
096431	W	09/11/2015	MILTON UNION ATHLETICS	131047	RECONCILED:09/30/2015		200.00
096432	W	09/11/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2015		403.68
096433	W	09/11/2015	*MOMAR, INC	131158	RECONCILED:09/30/2015		406.56
096434	W	09/11/2015	MONCO ENTERPRISES	131159	RECONCILED:09/30/2015		1,557.50
096435	W	09/11/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		662.50
096436	W	09/11/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		70.93
096437	W	09/11/2015	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2015		98.60
096438	W	09/11/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2015		34,100.46
096439	W	09/11/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		89.99
096440	W	09/11/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		1,621.00
096441	W	09/11/2015	TODD PETREY	160370	RECONCILED:09/30/2015		345.25
096442	W	09/11/2015	STACY PHELPS	160390	RECONCILED:09/30/2015		25.00
096443	W	09/11/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		578.96
096444	W	09/11/2015	PICKREL BROS INC	160440	RECONCILED:09/30/2015		4,299.02
096445	W	09/11/2015	PRESTWICK HOUSE, INC.	160755	RECONCILED:09/30/2015		32.95
096446	W	09/11/2015	PROFOTOS.COM/E-3 DESIGN	160807			100.00
096447	W	09/11/2015	RCS RMC, INC.	170016	RECONCILED:09/30/2015		537.75
096448	W	09/11/2015	RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2015		166.16
096449	W	09/11/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		1,039.97
096450	W	09/11/2015	PEGGY ROUNTREE	180559	RECONCILED:09/30/2015		25.00
096451	W	09/11/2015	SADDLEBACK PUBLISHING	190020	RECONCILED:09/30/2015		650.89
096452	W	09/11/2015	STACY SCHOENLEIN	190232	RECONCILED:09/30/2015		25.00
096453	W	09/11/2015	*SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:09/30/2015		3,326.00
096454	W	09/11/2015	SCHOOL SPECIALTY	190295	RECONCILED:09/30/2015		73.63
096455	W	09/11/2015	PREMIER AGENDAS INC.	190299	RECONCILED:09/30/2015		168.40
096456	W	09/11/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		65.18
096457	W	09/11/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:09/30/2015		130.45
096458	W	09/11/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		269.57

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

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096459	W	09/11/2015	KEVIN STEWART	191629	RECONCILED:09/30/2015		200.00
096460	W	09/11/2015	TEAM FITZ GRAPHICS	200108	RECONCILED:09/30/2015		130.00
096461	W	09/11/2015	THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL	200174	RECONCILED:09/30/2015		68.75
096462	W	09/11/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		253.50
096463	W	09/11/2015	*TIERNEY BROTHERS, INC.	200272			2,861.24
096464	W	09/11/2015	TREND ENTERPRISES, INC.	200411	RECONCILED:09/30/2015		28.69
096465	W	09/11/2015	TRINITY HS ATHLETIC DEPT CHAD WAGGONER	200435	RECONCILED:09/30/2015		80.00
096466	W	09/11/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		365.58
096467	W	09/11/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/30/2015		290.00
096468	W	09/11/2015	URSULINE ACADEMY	210165	RECONCILED:09/30/2015		300.00
096469	W	09/11/2015	VALLEY FRAMING	220008	RECONCILED:09/30/2015		124.95
096470	W	09/11/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2015		183.16
096471	W	09/11/2015	WALLINGFORD COFFEE	220190	RECONCILED:09/30/2015		86.71
096472	W	09/11/2015	WALMART COMMUNITY	220196	RECONCILED:09/30/2015		3,222.34
096473	W	09/11/2015	WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2015		9,402.94
096474	W	09/11/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2015		6,746.53
096475	W	09/11/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:09/30/2015		709.60
096476	W	09/11/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		269.68
096477	W	09/11/2015	WORLD LANGUAGE RESOURCES	230618	RECONCILED:09/30/2015		1,383.38
096478	W	09/11/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		894.02
096479	W	09/15/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2015		2,040.00
096480	W	09/15/2015	MARGERETTE CUNNINGHAM	031627			25.00
096481	W	09/15/2015	JULIE DeCUIR	040270	RECONCILED:09/30/2015		25.00
096482	W	09/15/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2015		408.54
096483	W	09/15/2015	TERRY DUDLEY JR.	040654	RECONCILED:09/30/2015		25.00
096484	W	09/15/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/30/2015		34.00
096485	W	09/15/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			184.08
096486	W	09/15/2015	FORWARD EDGE	060380	RECONCILED:09/30/2015		112,441.72
096487	W	09/15/2015	GLOBAL GOV/ED SOLUTIONS INC.	070309	RECONCILED:09/30/2015		321.53
096488	W	09/15/2015	GRAINGER CO.	070489	RECONCILED:09/30/2015		602.29
096489	W	09/15/2015	AMANDA HAMPTON	080132	RECONCILED:09/30/2015		25.00
096490	W	09/15/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2015		688.05
096491	W	09/15/2015	SHERRE ITTEL	090254			25.00
096492	W	09/15/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		345.60
096493	W	09/15/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2015		93.95
096494	W	09/15/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		72.00
096495	W	09/15/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2015		325.50
096496	W	09/15/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		491.62
096497	W	09/15/2015	SHEILA PRASS	160700	RECONCILED:09/30/2015		25.00
096498	W	09/15/2015	CONNIE ROSS	180553			25.00
096499	W	09/15/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:09/30/2015		631.03
096500	W	09/15/2015	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:09/30/2015		448.68
096501	W	09/15/2015	AVID SIGNS PLUS	190659	RECONCILED:09/30/2015		252.00
096502	W	09/15/2015	MACKENZIE SMITH	190920	RECONCILED:09/30/2015		25.00

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096503	W	09/15/2015	SPRINGBORO COMMUNITY SCHOOLS	191247	RECONCILED:09/30/2015		1,557.50
096504	W	09/15/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/30/2015		3,859.35
096505	W	09/15/2015	DIANE STACY	191441	RECONCILED:09/30/2015		73.60
096506	W	09/15/2015	THAT MUSIC PLACE	200141	RECONCILED:09/30/2015		1,338.00
096507	W	09/15/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2015		739.59
096508	W	09/15/2015	CONSTANCE TUSING	200613	RECONCILED:09/30/2015		25.00
096509	W	09/15/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		553.50
096510	W	09/15/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2015		28.32
096511	W	09/15/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2015		572.01
096512	W	09/15/2015	VERIZON WIRELESS	220048	RECONCILED:09/30/2015		2,591.80
096513	W	09/15/2015	SHELLEY WALKER	220184			25.00
096514	W	09/15/2015	HENRY BURCIAGA JR.	021021	RECONCILED:09/30/2015		1,200.00
096515	W	09/15/2015	*ELIZABETH N BUSH	021083	RECONCILED:09/30/2015		750.00
096516	W	09/15/2015	CLIFTON GRAY	070501	RECONCILED:09/30/2015		1,283.00
096517	W	09/15/2015	T J GOSS	070646	VOID: 09/16/2015		1,600.00
096518	W	09/15/2015	BRYCE NEWTON	140370			2,500.00
096519	W	09/15/2015	ADAM NORRIS	140432	RECONCILED:09/30/2015		2,850.00
096520	W	09/15/2015	KAITLIN DENISE WELCH	230244	RECONCILED:09/30/2015		1,200.00
096521	W	09/16/2015	T J GOSS	070646	RECONCILED:09/30/2015		1,600.00
096522	W	09/16/2015	CAMBRON LITTLE	120465	RECONCILED:09/30/2015		400.00
096523	W	09/17/2015	ANSMAR PUBLISHERS, INC.	010558			198.00
096524	W	09/17/2015	*APPLE INC.	010587	RECONCILED:09/30/2015		4,580.00
096525	W	09/17/2015	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:09/30/2015		100.00
096526	W	09/17/2015	MICHAEL BURSON	021051	RECONCILED:09/30/2015		53.50
096527	W	09/17/2015	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:09/30/2015		179.00
096528	W	09/17/2015	CHAMPION CLEANING SPECIALISTS	030383	RECONCILED:09/30/2015		1,237.50
096529	W	09/17/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		237.08
096530	W	09/17/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		849.89
096531	W	09/17/2015	COUNCIL FOR ECONOMIC EDUCATION	031360	RECONCILED:09/30/2015		59.95
096532	W	09/17/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		171.19
096533	W	09/17/2015	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2015		178.28
096534	W	09/17/2015	GREAT BOOKS	070508	RECONCILED:09/30/2015		1,215.16
096535	W	09/17/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		112.90
096536	W	09/17/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		915.96
096537	W	09/17/2015	CAMBRON LITTLE	120465	RECONCILED:09/30/2015		600.00
096538	W	09/17/2015	*KRISTA LORENZ	120575	RECONCILED:09/30/2015		2,384.24
096539	W	09/17/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2015		227.51
096540	W	09/17/2015	MOREHEAD STATE SOFTBALL	131279			150.00
096541	W	09/17/2015	NORTHWESTERN JR/SR HS	140448	RECONCILED:09/30/2015		50.00
096542	W	09/17/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:09/30/2015		1,200.00
096543	W	09/17/2015	PEARSON SCHOOL.COM	160210			452.58
096544	W	09/17/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		207.39
096545	W	09/17/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		2,094.50
096546	W	09/17/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		92.64
096547	W	09/17/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2015		1,530.00
096548	W	09/17/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		2,594.68

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096549	W	09/17/2015	SOCCER PLUS	190975	RECONCILED:09/30/2015		2,007.50
096550	W	09/17/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		172.30
096551	W	09/17/2015	SHELLA SWAN	191887			25.00
096552	W	09/17/2015	VALERIE SZAKAL	191973	RECONCILED:09/30/2015		2,384.24
096553	W	09/17/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		845.00
096554	W	09/17/2015	US GAMES	210155	RECONCILED:09/30/2015		57.99
096555	W	09/17/2015	VASA ROB AMODIO	220028	RECONCILED:09/30/2015		40.00
096556	W	09/17/2015	KELSEY WAHREN	220144			49.00
096557	W	09/17/2015	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:09/30/2015		1,600.00
096558	W	09/17/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		47.22
096559	B	09/18/2015	AMY BOHMAN	020598	RECONCILED:09/30/2015		578.00
096560	B	09/18/2015	JOSEPH CAITO	030013	RECONCILED:09/30/2015		12.20
096561	B	09/18/2015	JULIE HOPKINS	080817	RECONCILED:09/30/2015		49.75
096562	B	09/18/2015	JEFF/TAMMY MOLNER	131163	RECONCILED:09/30/2015		260.00
096563	W	09/21/2015	BARCharts, INC.	020149	RECONCILED:09/30/2015		932.04
096564	W	09/21/2015	BEAVERCREEK ATHLETIC BOOSTERS c/o BEAVERCREEK H.S. ATHLETICS	020240			75.00
096565	W	09/21/2015	WILLIAM BOST	020636			25.00
096566	W	09/21/2015	*WILLIAM CROCKER C & C TROPHIES	030270			111.00
096567	W	09/21/2015	DESTINATION IMAGINATION, INC.	040403	RECONCILED:09/30/2015		755.00
096568	W	09/21/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:09/30/2015		984.77
096569	W	09/21/2015	JACOB DWYER	040681			25.00
096570	W	09/21/2015	FRANKLIN CITY SCHOOLS CAROLINE FERGUSON	060069			110.00
096571	W	09/21/2015	JF ACQUISITION LLC	100179	RECONCILED:09/30/2015		190.00
096572	W	09/21/2015	JUNIOR LIBRARY GUILD	100288	RECONCILED:09/30/2015		64.50
096573	W	09/21/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/30/2015		1,618.01
096574	W	09/21/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:09/30/2015		151.32
096575	W	09/21/2015	MOBILCOMM	131095	RECONCILED:09/30/2015		519.50
096576	W	09/21/2015	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/30/2015		2,050.00
096577	W	09/21/2015	RELIABLE INDUSTRIAL PRODUCTS	180203			71.38
096578	W	09/21/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2015		651.92
096579	W	09/21/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:09/30/2015		200.63
096580	W	09/21/2015	SANDY'S	190055	RECONCILED:09/30/2015		230.00
096581	W	09/21/2015	SCHOOL DATEBOOKS, INC.	190271	RECONCILED:09/30/2015		4,126.58
096582	W	09/21/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2015		377.52
096583	W	09/21/2015	SCHOOL SPECIALTY	190298	RECONCILED:09/30/2015		428.94
096584	W	09/21/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2015		1,710.57
096585	W	09/21/2015	SPRINGBORO ROTARY CLUB	191330			360.00
096586	W	09/21/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:09/30/2015		990.00
096587	W	09/21/2015	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/30/2015		1,305.44
096588	W	09/21/2015	KIM TINCH	200288	RECONCILED:09/30/2015		25.00
096589	W	09/21/2015	WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2015		2,372.06
096590	W	09/24/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:09/30/2015		75.00
096591	W	09/24/2015	ACT, INC.	010124	RECONCILED:09/30/2015		250.00
096592	W	09/24/2015	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2015		8,428.06
096593	W	09/24/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2015		607.50

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096594	W	09/24/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2015		7,742.08
096595	W	09/24/2015	BRAINPOP LLC	020711	RECONCILED:09/30/2015		4,940.00
096596	W	09/24/2015	BSN SPORTS	020856	RECONCILED:09/30/2015		62.99
096597	W	09/24/2015	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:09/30/2015		697.00
096598	W	09/24/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2015		14,287.10
096599	W	09/24/2015	CHEM SEARCH	030440	RECONCILED:09/30/2015		1,081.80
096600	W	09/24/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:09/30/2015		22,790.73
096601	W	09/24/2015	JIM COLLINS	030960			51.75
096602	W	09/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2015		5,647.16
096603	W	09/24/2015	CREATIVE WORLD OF MONTESSORI	031489			1,402.15
096604	W	09/24/2015	DAYTON POWER & LIGHT	040226	RECONCILED:09/30/2015		14,967.75
096605	W	09/24/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2015		700.00
096606	W	09/24/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,286.88
096607	W	09/24/2015	DRAMATIC PUBLISHING	040640	RECONCILED:09/30/2015		408.61
096608	W	09/24/2015	EVAN-MOOR EDUCATIONAL PUBL	050623			230.92
096609	W	09/24/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2015		7,135.71
096610	W	09/24/2015	FINISHTIMING LLC	060172	RECONCILED:09/30/2015		911.20
096611	W	09/24/2015	FLINN SCIENTIFIC INC	060290			160.49
096612	W	09/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			11,883.03
096613	W	09/24/2015	FUSIAN, INC.	060663			660.00
096614	W	09/24/2015	GRAINGER CO.	070489	RECONCILED:09/30/2015		136.98
096615	W	09/24/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		90.91
096616	W	09/24/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		906.66
096617	W	09/24/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		1,331.91
096618	W	09/24/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		4,343.75
096619	W	09/24/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2015		355.00
096620	W	09/24/2015	INSECT LORE	090117			75.27
096621	W	09/24/2015	MORGAN KENDRICK	110098	RECONCILED:09/30/2015		1,120.00
096622	W	09/24/2015	KETTERING OVERHEAD DOOR	110172	RECONCILED:09/30/2015		1,515.00
096623	W	09/24/2015	LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2015		62.43
096624	W	09/24/2015	LIVE WIRE MEDIA	120473			523.26
096625	W	09/24/2015	MAXIM HEALTHCARE SERVICES	130325			3,525.00
096626	W	09/24/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			213.92
096627	W	09/24/2015	MCM ELECTRONICS	130545	RECONCILED:09/30/2015		418.81
096628	W	09/24/2015	MELS AUTO GLASS	130705	RECONCILED:09/30/2015		344.00
096629	W	09/24/2015	MILLCRAFT PAPER CO.	130967			1,167.50
096630	W	09/24/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2015		289.28
096631	W	09/24/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		504.10
096632	W	09/24/2015	OACAC ATTN: COLLEGE FAIRS	150011			200.00
096633	W	09/24/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		149.37
096634	W	09/24/2015	OHIO VALLEY VOICES	150388	RECONCILED:09/30/2015		3,388.89
096635	W	09/24/2015	KAITLYN ORSBORN	150478	RECONCILED:09/30/2015		51.75
096636	W	09/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		1,526.35
096637	W	09/24/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		417.86

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096638	W	09/24/2015	JULIE S RUBIN	180630			1,200.00
096639	W	09/24/2015	SCHOLASTIC	190255			12,616.67
096640	W	09/24/2015	SCHOLASTIC	190257	RECONCILED:09/30/2015		1,141.82
096641	W	09/24/2015	SCHOOLPRIDE	190284	RECONCILED:09/30/2015		60.00
096642	W	09/24/2015	SINGAPORE MATH.COM INC.	190730	RECONCILED:09/30/2015		514.00
096643	W	09/24/2015	SOCCER PLUS	190975			1,285.55
096644	W	09/24/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		384.58
096645	W	09/24/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:09/30/2015		759.98
096646	W	09/24/2015	STERLING PAPER CO	191619			528.00
096647	W	09/24/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2015		1,436.68
096648	W	09/24/2015	TEACHERSPAY TEACHERS	200098	RECONCILED:09/30/2015		75.30
096649	W	09/24/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2015		641.50
096650	W	09/24/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2015		14,703.34
096651	W	09/24/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		506.25
096652	W	09/24/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		609.02
096653	W	09/24/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			58.00
096654	W	09/24/2015	WALMART COMMUNITY	220196	RECONCILED:09/30/2015		2,246.08
096655	W	09/24/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		65.69
096656	W	09/24/2015	WINTON TRANSPORTATION INC. DBA UNIVERSAL TRANS. SYSTEMS	230520	RECONCILED:09/30/2015		1,430.00
096657	W	09/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		2,961.62
096658	B	09/25/2015	SANDRA HARRIS	080221			32.85
096659	B	09/25/2015	RANDY YODER	250014	RECONCILED:09/30/2015		98.75
096660	B	09/25/2015	JIM/KELLY RONYAK	180528			45.00
096661	B	09/25/2015	ALI/AYESHA NIAZI	140405			160.00
096662	B	09/25/2015	CHRISTI HERR	080495			289.00
096663	W	09/25/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			2,748.30
096664	W	09/28/2015	ALLIANCE RUNNING	010330			150.00
096665	W	09/28/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568			200.00
096666	W	09/28/2015	*R.W. EARHART COMPANY	050006			32,067.04
096667	W	09/28/2015	*FBS CORPORATE SOLUTIONS	060054			427.86
096668	W	09/28/2015	HANDWRITING WITHOUT TEARS	080151			83.60
096669	W	09/28/2015	HEATHERWOODE GOLF CLUB	080398			2,878.42
096670	W	09/28/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			539.10
096671	W	09/28/2015	OAGC	150092			540.00
096672	W	09/28/2015	RESILITE SPORTS PRODUCTS	180289			5,685.12
096673	W	09/28/2015	RIVERSIDE PUBLISHING	180436			332.20
096674	W	09/28/2015	SAM'S CLUB DIRECT	190037			361.33
096675	W	09/28/2015	STAPLES ADVANTAGE DEPT DET	191506			1,531.35
096676	W	09/28/2015	TASC - CLIENT INVOICES	200045			220.48
096677	W	09/28/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080			19,523.22
096678	W	09/29/2015	APPLIED BEHAVIORAL SERVICES	010592			2,000.00
096679	W	09/29/2015	BOOKPAL LLC	020616			7,525.14
096680	W	09/29/2015	CHANDLER ORIENTATION & MOBILITY SERVICES, LLC	030402			360.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096681	W	09/29/2015	SCHOOL SPECIALTY	030675			418.28
096682	W	09/29/2015	HCESC	030896			739.20
096683	W	09/29/2015	ATTN: ANNA HENNIG *DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541			346.65
096684	W	09/29/2015	*DORN'S BUSINESS SOLUTIONS	040611			49.59
096685	W	09/29/2015	EBSO INFORMATION SERVICES PAYMENT PROCESSING CENTER	050069			63.00
096686	W	09/29/2015	GENERAL BINDING CORP	070077			181.50
096687	W	09/29/2015	HEINEMANN	080419			910.80
096688	W	09/29/2015	HF GROUP, LLC	080503			1,123.52
096689	W	09/29/2015	IN THE NEWS	090124			147.00
096690	W	09/29/2015	MCCUTCHEON MUSIC	130465			277.00
096691	W	09/29/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			433.20
096692	W	09/29/2015	HAL LEONARD CORP. MUSIC EXPRESS	131359			185.00
096693	W	09/29/2015	OFFICE DEPOT	150065			662.16
096694	W	09/29/2015	JW PEPPER & SON INC.	160263			492.43
096695	W	09/29/2015	PLANK ROAD PUBLISHING	160564			137.45
096696	W	09/29/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774			198.00
096697	W	09/29/2015	SCHOLASTIC	190230			1,361.30
096698	W	09/29/2015	SCHOLASTIC	190257			280.17
096699	W	09/29/2015	SCHOOL SPECIALTY	190295			290.80
096700	W	09/29/2015	SCHOOL SPECIALTY	190298			227.00
096701	W	09/29/2015	S.S.KEMP & CO., LLC	191390			257.10
096702	W	09/29/2015	STUDIES WEEKLY	191755			1,636.25
096703	W	09/29/2015	SUNDANCE PUBLISHING	191786			221.10
096704	W	09/29/2015	SUPER DUPER SCHOOL CO	191810			192.55
096705	W	09/29/2015	UP BEATS DJ DOUG STEMFLEY	210116			3,309.00
096706	W	09/30/2015	Dental Care Plus, Inc.	040337			27,672.38
096707	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			372,237.08
096708	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,555.10
096709	W	09/30/2015	ALPHA & OMEGA BUILDING SERVICE	010350			801.67
096710	W	09/30/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689			1,226.00
096711	W	09/30/2015	BOONE'S POWER EQUIPMENT, INC.	020614			15.28
096712	W	09/30/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720			48.95
096713	W	09/30/2015	CHAMBERLAIN HOME IMPROVEMENT	030380			1,200.00
096714	W	09/30/2015	CREECH'S LAWN & LANDSCAPE	031490			10,500.00
096715	W	09/30/2015	HARRIS TECHNOLOGIES	080224			78.13
096716	W	09/30/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			6,080.30
096717	W	09/30/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			902.46
096718	W	09/30/2015	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			375.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096719	W	09/30/2015	ISPACE	090249			400.00
096720	W	09/30/2015	*KRISTA LORENZ	120575			2,384.24
096721	W	09/30/2015	*LOWE'S HOME CENTERS, INC	120588			755.57
096722	W	09/30/2015	MILLER-VALENTINE OPERATIONS	131046			62,035.75
096723	W	09/30/2015	MINUTEMAN PRESS	131067			105.60
096724	W	09/30/2015	MIRACLE WELDING	131070			598.00
096725	W	09/30/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			203.65
096726	W	09/30/2015	PEPSI COLA BOTTLING CO	160270			1,369.60
096727	W	09/30/2015	*SATURN ELECTRIC INC.	190077			80.00
096728	W	09/30/2015	SHERWIN WILLIAMS	190596			65.91
096729	W	09/30/2015	SHIFFLER EQUIPMENT SALES, INC.	190605			118.15
096730	W	09/30/2015	VALERIE SZAKAL	191973			2,219.81
096731	W	09/30/2015	WESCO DISTRIBUTION	230283			1,111.75
096732	W	09/30/2015	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	230650			525.00
096733	W	09/30/2015	*W. R. HACKETT, INC.	230695			1,486.95
126306	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095	VOID: 09/30/2015		374,792.18
505774	M	09/03/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,801.71
505783	M	09/03/2015	MEMO EXPENSES	900998			861.86
505784	M	09/08/2015	MEMO EXPENSES	900998			64.97
505785	M	09/08/2015	MEMO EXPENSES	900998			265.50
505786	M	09/08/2015	MEMO EXPENSES	900998			2,826.58
505787	M	09/08/2015	MONTGOMERY COUNTY AUDITOR	901500			1,599.87
505788	C	09/11/2015	PAYROLL	901699	RECONCILED:09/30/2015		1,063,640.90
505789	M	09/10/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,347.69
505790	M	09/11/2015	MEDICARE	900004			14,371.87
505791	M	09/14/2015	WARREN CO AUDITOR	901731			178,318.21
505792	M	09/15/2015	WARREN CO AUDITOR	901731			1,095.54
505793	M	09/18/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,689.08
505794	D	09/17/2015	Memo Correction	900999			158.39
505795	D	09/17/2015	Memo Correction	900999			504.18
505796	D	09/17/2015	Memo Correction	900999			0.20
505797	M	09/18/2015	MEMO EXPENSES	900998			138.18
505798	C	09/25/2015	PAYROLL	901699	RECONCILED:09/30/2015		1,062,304.37
505799	M	09/25/2015	MEDICARE	900004			14,424.20
505800	M	09/25/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			8,618.54
505801	M	09/25/2015	AT & T MC PAYMENT	950031			8,810.15
505802	M	09/25/2015	RUMPKE MC PAYMENT	950032			3,995.94
505803	M	09/25/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,067.45
505804	M	09/25/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			949.75
505805	M	09/29/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,563.37

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505806	M	09/28/2015	MEMO EXPENSES	900998			380.37
505807	M	09/28/2015	FOUNDATION STATE AUDITOR	901711			437,359.88
505808	M	09/29/2015	MEMO EXPENSES	900998			54.99
505809	M	09/30/2015	MEMO EXPENSES	900998			2,628.69
V VOIDED CHECKS			6	CHECK TOTALS	377,282.86		
R RECONCILED CHECKS			326	CHECK TOTALS	2,933,699.88		
W WARRANT CHECKS			435	CHECK TOTALS	1,825,821.18		
M MEMO CHECKS			23	CHECK TOTALS	718,234.39		
B REFUND CHECKS			17	CHECK TOTALS	2,819.90		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS	662.77		
C PAYROLL CHECKS			2	CHECK TOTALS	2,125,945.27		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			474	** TOTAL NET	4,296,200.65		
*** TOTAL CHECKS WRITTEN			480	*** GRAND TOTALS	4,673,483.51		

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096378	W	09/11/2015	A-1 SPRINKLER	010001	RECONCILED:09/30/2015		240.00
						Vendor total:	\$240.00
096293	W	09/09/2015	A&A SAFETY ATTN: DEAN	010004	RECONCILED:09/30/2015		140.40
						Vendor total:	\$140.40
096590	W	09/24/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:09/30/2015		75.00
						Vendor total:	\$75.00
096591	W	09/24/2015	ACT, INC.	010124	RECONCILED:09/30/2015		250.00
						Vendor total:	\$250.00
096294	W	09/09/2015	LISA ADKINS	010171	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096379	W	09/11/2015	AED BRANDS, LLC	010188	RECONCILED:09/30/2015		1,515.00
						Vendor total:	\$1,515.00
096664	W	09/28/2015	ALLIANCE RUNNING	010330			150.00
						Vendor total:	\$150.00
096380	W	09/11/2015	*ALLIED SUPPLY	010342	RECONCILED:09/30/2015		745.82
						Vendor total:	\$745.82
096709	W	09/30/2015	ALPHA & OMEGA BUILDING SERVICE	010350			801.67
						Vendor total:	\$801.67
096592	W	09/24/2015	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2015		8,428.06
						Vendor total:	\$8,428.06
096295	W	09/09/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:09/30/2015		1,512.00
						Vendor total:	\$1,512.00
096523	W	09/17/2015	ANSMAR PUBLISHERS, INC.	010558			198.00
						Vendor total:	\$198.00
096524	W	09/17/2015	*APPLE INC.	010587	RECONCILED:09/30/2015		4,580.00
						Vendor total:	\$4,580.00
096296	W	09/09/2015	APPERSON	010589	RECONCILED:09/30/2015		2,427.61
						Vendor total:	\$2,427.61
096479	W	09/15/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2015		2,040.00
096678	W	09/29/2015	APPLIED BEHAVIORAL SERVICES	010592			2,000.00
						Vendor total:	\$4,040.00
096381	W	09/11/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2015		390.00
096593	W	09/24/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:09/30/2015		607.50
096710	W	09/30/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689			1,226.00
						Vendor total:	\$2,223.50
096297	W	09/09/2015	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:09/30/2015		251.00
						Vendor total:	\$251.00
096382	W	09/11/2015	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797	RECONCILED:09/30/2015		176.00
						Vendor total:	\$176.00
096563	W	09/21/2015	BARCHARTS, INC.	020149	RECONCILED:09/30/2015		932.04
						Vendor total:	\$932.04
096298	W	09/09/2015	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2015		2,135.30
						Vendor total:	\$2,135.30
096383	W	09/11/2015	BARRACUDA NETWORKS INC.	020185	RECONCILED:09/30/2015		9,000.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,000.00
096299	W	09/09/2015	B.A.S.A.	020220	RECONCILED:09/30/2015		325.00
							Vendor total: \$325.00
096525	W	09/17/2015	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:09/30/2015		100.00
							Vendor total: \$100.00
096117	W	08/24/2015	BEAVERCREEK ATHLETIC BOOSTERS c/o BEAVERCREEK H.S. ATHLETICS	020240	VOID: 09/17/2015		75.00
096564	W	09/21/2015	BEAVERCREEK ATHLETIC BOOSTERS c/o BEAVERCREEK H.S. ATHLETICS	020240			75.00
							Vendor total: \$150.00
095651	W	07/10/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568	VOID: 09/03/2015		200.00
096300	W	09/09/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568	VOID: 09/25/2015		200.00
096665	W	09/28/2015	BLUFFTON HS BOOSTER CLUB C/O BRETT MACY	020568			200.00
							Vendor total: \$600.00
096559	B	09/18/2015	AMY BOHMAN	020598	RECONCILED:09/30/2015		578.00
							Vendor total: \$578.00
096594	W	09/24/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2015		7,742.08
							Vendor total: \$7,742.08
096301	W	09/09/2015	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2015		7,907.00
							Vendor total: \$7,907.00
096202	W	08/27/2015	BOONE'S POWER EQUIPMENT, INC.	020614	VOID: 09/24/2015		415.68
096384	W	09/11/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:09/30/2015		951.88
096711	W	09/30/2015	BOONE'S POWER EQUIPMENT, INC.	020614			15.28
							Vendor total: \$1,382.84
096679	W	09/29/2015	BOOKPAL LLC	020616			7,525.14
							Vendor total: \$7,525.14
096565	W	09/21/2015	WILLIAM BOST	020636			25.00
							Vendor total: \$25.00
096302	W	09/09/2015	BORGMAN ATHLETICS	020637	RECONCILED:09/30/2015		10,150.00
							Vendor total: \$10,150.00
096595	W	09/24/2015	BRAINPOP LLC	020711	RECONCILED:09/30/2015		4,940.00
							Vendor total: \$4,940.00
096712	W	09/30/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720			48.95
							Vendor total: \$48.95
096385	W	09/11/2015	GERARD BREWSTER	020723	RECONCILED:09/30/2015		500.00
							Vendor total: \$500.00
096303	W	09/09/2015	BRODART CO.	020800	RECONCILED:09/30/2015		212.28
							Vendor total: \$212.28
096386	W	09/11/2015	BSN SPORTS	020856			7,616.15
096596	W	09/24/2015	BSN SPORTS	020856	RECONCILED:09/30/2015		62.99
							Vendor total: \$7,679.14
096514	W	09/15/2015	HENRY BURCIAGA JR.	021021	RECONCILED:09/30/2015		1,200.00
							Vendor total: \$1,200.00
096526	W	09/17/2015	MICHAEL BURSON	021051	RECONCILED:09/30/2015		53.50
							Vendor total: \$53.50
096515	W	09/15/2015	*ELIZABETH N BUSH	021083	RECONCILED:09/30/2015		750.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$750.00
096597	W	09/24/2015	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:09/30/2015		697.00
							Vendor total: \$697.00
096304	W	09/09/2015	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2015		44,742.35
							Vendor total: \$44,742.35
096560	B	09/18/2015	JOSEPH CAITO	030013	RECONCILED:09/30/2015		12.20
							Vendor total: \$12.20
096305	W	09/09/2015	CAPITOL VARSITY SPORTS	030100	RECONCILED:09/30/2015		190.00
							Vendor total: \$190.00
096598	W	09/24/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:09/30/2015		14,287.10
							Vendor total: \$14,287.10
096288	B	09/04/2015	TIFFANY CARLISLE	030133	RECONCILED:09/30/2015		6.00
							Vendor total: \$6.00
096306	W	09/09/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2015		234.00
096387	W	09/11/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:09/30/2015		392.00
096566	W	09/21/2015	*WILLIAM CROCKER C & C TROPHIES	030270			111.00
							Vendor total: \$737.00
096388	W	09/11/2015	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2015		9,180.00
							Vendor total: \$9,180.00
096389	W	09/11/2015	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289			160.00
							Vendor total: \$160.00
096390	W	09/11/2015	CENTERVILLE ATHLETICS	030298	RECONCILED:09/30/2015		150.00
							Vendor total: \$150.00
096307	W	09/09/2015	CENGAGE LEARNING	030299	RECONCILED:09/30/2015		906.68
							Vendor total: \$906.68
096527	W	09/17/2015	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:09/30/2015		179.00
							Vendor total: \$179.00
096391	W	09/11/2015	CHEMSEARCH	030372	RECONCILED:09/30/2015		956.80
							Vendor total: \$956.80
096713	W	09/30/2015	CHAMBERLAIN HOME IMPROVEMENT	030380			1,200.00
							Vendor total: \$1,200.00
096528	W	09/17/2015	CHAMPION CLEANING SPECIALISTS	030383	RECONCILED:09/30/2015		1,237.50
							Vendor total: \$1,237.50
096680	W	09/29/2015	CHANDLER ORIENTATION & MOBILITY SERVICES, LLC	030402			360.00
							Vendor total: \$360.00
096392	W	09/11/2015	CHEM SEARCH	030440	RECONCILED:09/30/2015		629.89
096599	W	09/24/2015	CHEM SEARCH	030440	RECONCILED:09/30/2015		1,081.80
							Vendor total: \$1,711.69
096600	W	09/24/2015	CHRIS SHANE COMPANY LLC	030500	RECONCILED:09/30/2015		22,790.73
							Vendor total: \$22,790.73
096393	W	09/11/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2015		558.26
							Vendor total: \$558.26
096308	W	09/09/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		2,984.43

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096394	W	09/11/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		1,770.58
096529	W	09/17/2015	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2015		237.08
096681	W	09/29/2015	SCHOOL SPECIALTY	030675			418.28
						Vendor total:	\$5,410.37
096309	W	09/09/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:09/30/2015		1,436.89
						Vendor total:	\$1,436.89
096682	W	09/29/2015	HCESC ATTN: ANNA HENNIG	030896			739.20
						Vendor total:	\$739.20
096601	W	09/24/2015	JIM COLLINS	030960			51.75
						Vendor total:	\$51.75
096310	W	09/09/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		656.68
096395	W	09/11/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		1,065.40
096530	W	09/17/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2015		849.89
						Vendor total:	\$2,571.97
096396	W	09/11/2015	COMPLIANCE SIGNS.COM	031045	RECONCILED:09/30/2015		23.00
						Vendor total:	\$23.00
096602	W	09/24/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2015		5,647.16
						Vendor total:	\$5,647.16
096531	W	09/17/2015	COUNCIL FOR ECONOMIC EDUCATION	031360	RECONCILED:09/30/2015		59.95
						Vendor total:	\$59.95
096603	W	09/24/2015	CREATIVE WORLD OF MONTESSORI	031489			1,402.15
						Vendor total:	\$1,402.15
096714	W	09/30/2015	CREECH'S LAWN & LANDSCAPE	031490			10,500.00
						Vendor total:	\$10,500.00
096311	W	09/09/2015	CRYSTAL SPRINGS	031550	RECONCILED:09/30/2015		52.76
						Vendor total:	\$52.76
096397	W	09/11/2015	CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:09/30/2015		257.50
						Vendor total:	\$257.50
096480	W	09/15/2015	MARGERETTE CUNNINGHAM	031627			25.00
						Vendor total:	\$25.00
096312	W	09/09/2015	CURRICULUM ASSOCIATES INC	031640	RECONCILED:09/30/2015		418.49
						Vendor total:	\$418.49
096398	W	09/11/2015	DALCO	040042	RECONCILED:09/30/2015		191.49
						Vendor total:	\$191.49
096604	W	09/24/2015	DAYTON POWER & LIGHT	040226	RECONCILED:09/30/2015		14,967.75
						Vendor total:	\$14,967.75
096399	W	09/11/2015	DAYTON QUALITY STARTER	040230	RECONCILED:09/30/2015		89.00
						Vendor total:	\$89.00
096481	W	09/15/2015	JULIE DeCUIR	040270	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096482	W	09/15/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2015		408.54
096605	W	09/24/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2015		700.00
						Vendor total:	\$1,108.54
096706	W	09/30/2015	Dental Care Plus, Inc.	040337			27,672.38
						Vendor total:	\$27,672.38
096400	W	09/11/2015	KAREN LANE DEROSA	040387	RECONCILED:09/30/2015		6,912.50
						Vendor total:	\$6,912.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096567	W	09/21/2015	DESTINATION IMAGINATION, INC.	040403	RECONCILED:09/30/2015		755.00
						Vendor total:	\$755.00
096568	W	09/21/2015	DIESEL INJECTION SERVICE	040488	RECONCILED:09/30/2015		984.77
						Vendor total:	\$984.77
096313	W	09/09/2015	*DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2015		993.14
						Vendor total:	\$993.14
096683	W	09/29/2015	*DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541			346.65
						Vendor total:	\$346.65
096314	W	09/09/2015	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:09/30/2015		70.00
						Vendor total:	\$70.00
096315	W	09/09/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,385.10
096401	W	09/11/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,044.21
096532	W	09/17/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		171.19
096606	W	09/24/2015	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2015		1,286.88
096684	W	09/29/2015	*DORN'S BUSINESS SOLUTIONS	040611			49.59
						Vendor total:	\$3,936.97
096607	W	09/24/2015	DRAMATIC PUBLISHING	040640	RECONCILED:09/30/2015		408.61
						Vendor total:	\$408.61
096483	W	09/15/2015	TERRY DUDLEY JR.	040654	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096316	W	09/09/2015	DUKE ENERGY	040665	RECONCILED:09/30/2015		61,383.97
						Vendor total:	\$61,383.97
096569	W	09/21/2015	JACOB DWYER	040681			25.00
						Vendor total:	\$25.00
096533	W	09/17/2015	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2015		178.28
						Vendor total:	\$178.28
096402	W	09/11/2015	*R.W. EARHART COMPANY	050006	RECONCILED:09/30/2015		2,446.11
096666	W	09/28/2015	*R.W. EARHART COMPANY	050006			32,067.04
						Vendor total:	\$34,513.15
096403	W	09/11/2015	EASTERLING STUDIOS	050026	RECONCILED:09/30/2015		1,665.00
						Vendor total:	\$1,665.00
096685	W	09/29/2015	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	050069			63.00
						Vendor total:	\$63.00
096404	W	09/11/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2015		4,728.00
						Vendor total:	\$4,728.00
096608	W	09/24/2015	EVAN-MOOR EDUCATIONAL PUBL	050623			230.92
						Vendor total:	\$230.92
096405	W	09/11/2015	FAIRBORN ATHLETICS MICAH HARDING	060028	RECONCILED:09/30/2015		150.00
						Vendor total:	\$150.00
096317	W	09/09/2015	FASTSIGNS	060052	RECONCILED:09/30/2015		271.86
						Vendor total:	\$271.86
096406	W	09/11/2015	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2015		133.46
096667	W	09/28/2015	*FBS CORPORATE SOLUTIONS	060054			427.86
						Vendor total:	\$561.32
096570	W	09/21/2015	FRANKLIN CITY SCHOOLS CAROLINE FERGUSON	060069			110.00
						Vendor total:	\$110.00
096609	W	09/24/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2015		7,135.71

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,135.71
096484	W	09/15/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:09/30/2015		34.00
							Vendor total: \$34.00
096610	W	09/24/2015	FINISHTIMING LLC	060172	RECONCILED:09/30/2015		911.20
							Vendor total: \$911.20
096611	W	09/24/2015	FLINN SCIENTIFIC INC	060290			160.49
							Vendor total: \$160.49
096407	W	09/11/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			702.65
096485	W	09/15/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			184.08
096612	W	09/24/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			11,883.03
							Vendor total: \$12,769.76
096318	W	09/09/2015	FORWARD EDGE	060380	RECONCILED:09/30/2015		5,750.00
096486	W	09/15/2015	FORWARD EDGE	060380	RECONCILED:09/30/2015		112,441.72
							Vendor total: \$118,191.72
096286	B	09/04/2015	NATHAN FULTON	060658	RECONCILED:09/30/2015		105.35
							Vendor total: \$105.35
096408	W	09/11/2015	FUSIAN, INC.	060663	RECONCILED:09/30/2015		1,350.00
096613	W	09/24/2015	FUSIAN, INC.	060663			660.00
							Vendor total: \$2,010.00
096686	W	09/29/2015	GENERAL BINDING CORP	070077			181.50
							Vendor total: \$181.50
096409	W	09/11/2015	KRISTIE GEIGER	070088			25.00
							Vendor total: \$25.00
096410	W	09/11/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2015		1,009.50
							Vendor total: \$1,009.50
096411	W	09/11/2015	GINGERICH'S CLEANBURN INC.	070277	RECONCILED:09/30/2015		718.22
							Vendor total: \$718.22
096487	W	09/15/2015	GLOBAL GOV/ED SOLUTIONS INC.	070309	RECONCILED:09/30/2015		321.53
							Vendor total: \$321.53
096488	W	09/15/2015	GRAINGER CO.	070489	RECONCILED:09/30/2015		602.29
096614	W	09/24/2015	GRAINGER CO.	070489	RECONCILED:09/30/2015		136.98
							Vendor total: \$739.27
096516	W	09/15/2015	CLIFTON GRAY	070501	RECONCILED:09/30/2015		1,283.00
							Vendor total: \$1,283.00
096534	W	09/17/2015	GREAT BOOKS	070508	RECONCILED:09/30/2015		1,215.16
							Vendor total: \$1,215.16
096319	W	09/09/2015	JILL GREEN	070527	RECONCILED:09/30/2015		7.91
							Vendor total: \$7.91
096320	W	09/09/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		24.00
096412	W	09/11/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		229.74
096615	W	09/24/2015	JOHN R GREEN CO	070530	RECONCILED:09/30/2015		90.91
							Vendor total: \$344.65
096517	W	09/15/2015	T J GOSS	070646	VOID: 09/16/2015		1,600.00
096521	W	09/16/2015	T J GOSS	070646	RECONCILED:09/30/2015		1,600.00
							Vendor total: \$3,200.00
096413	W	09/11/2015	GROWING LEADERS, INC.	070651	RECONCILED:09/30/2015		413.00
							Vendor total: \$413.00
096321	W	09/09/2015	GWOC C/O ERIC SPAHR	070676	RECONCILED:09/30/2015		7,920.00
							Vendor total: \$7,920.00
096322	W	09/09/2015	SHARON HABERSTROH	070682	RECONCILED:09/30/2015		151.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$151.95
096489	W	09/15/2015	AMANDA HAMPTON	080132	RECONCILED:09/30/2015		25.00
							Vendor total: \$25.00
096668	W	09/28/2015	HANDWRITING WITHOUT TEARS	080151			83.60
							Vendor total: \$83.60
096658	B	09/25/2015	SANDRA HARRIS	080221			32.85
							Vendor total: \$32.85
096323	W	09/09/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		450.00
096535	W	09/17/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		112.90
096616	W	09/24/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:09/30/2015		906.66
096715	W	09/30/2015	HARRIS TECHNOLOGIES	080224			78.13
							Vendor total: \$1,547.69
096669	W	09/28/2015	HEATHERWOODE GOLF CLUB	080398			2,878.42
							Vendor total: \$2,878.42
096414	W	09/11/2015	HEINEMANN	080419	RECONCILED:09/30/2015		2,888.50
096687	W	09/29/2015	HEINEMANN	080419			910.80
							Vendor total: \$3,799.30
096662	B	09/25/2015	CHRISTI HERR	080495			289.00
							Vendor total: \$289.00
096688	W	09/29/2015	HF GROUP, LLC	080503			1,123.52
							Vendor total: \$1,123.52
096324	W	09/09/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2015		10,111.12
							Vendor total: \$10,111.12
096415	W	09/11/2015	HOBBY LOBBY	080688	RECONCILED:09/30/2015		125.94
							Vendor total: \$125.94
096561	B	09/18/2015	JULIE HOPKINS	080817	RECONCILED:09/30/2015		49.75
							Vendor total: \$49.75
096325	W	09/09/2015	STEPHANIE HOWARD	080896	RECONCILED:09/30/2015		25.00
							Vendor total: \$25.00
096326	W	09/09/2015	HOWLAND ASPHALT SEALCOATING	080901	RECONCILED:09/30/2015		11,615.00
							Vendor total: \$11,615.00
096490	W	09/15/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2015		688.05
096716	W	09/30/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			6,080.30
							Vendor total: \$6,768.35
096416	W	09/11/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		818.30
096536	W	09/17/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		915.96
096617	W	09/24/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:09/30/2015		1,331.91
096717	W	09/30/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			902.46
							Vendor total: \$3,968.63
096718	W	09/30/2015	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			375.00
							Vendor total: \$375.00
096327	W	09/09/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		175.00
096417	W	09/11/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		319.00
096618	W	09/24/2015	IMAGE MARK-IT	090053	RECONCILED:09/30/2015		4,343.75
							Vendor total: \$4,837.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096328	W	09/09/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2015		1,327.00
096619	W	09/24/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:09/30/2015		355.00
						Vendor total:	\$1,682.00
096620	W	09/24/2015	INSECT LORE	090117			75.27
						Vendor total:	\$75.27
096418	W	09/11/2015	INTERNATIONAL E-Z UP, INC.	090119	RECONCILED:09/30/2015		570.51
						Vendor total:	\$570.51
096419	W	09/11/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:09/30/2015		1,200.00
						Vendor total:	\$1,200.00
096689	W	09/29/2015	IN THE NEWS	090124			147.00
						Vendor total:	\$147.00
096420	W	09/11/2015	INTERSTATE BATTERIES	090125	RECONCILED:09/30/2015		1,111.50
						Vendor total:	\$1,111.50
096719	W	09/30/2015	ISPACE	090249			400.00
						Vendor total:	\$400.00
096491	W	09/15/2015	SHERRE ITTEL	090254			25.00
						Vendor total:	\$25.00
096290	B	09/04/2015	MICHAEL/KELLY JOHNSON	100161	RECONCILED:09/30/2015		4.00
						Vendor total:	\$4.00
096571	W	09/21/2015	JF ACQUISITION LLC	100179	RECONCILED:09/30/2015		190.00
						Vendor total:	\$190.00
096421	W	09/11/2015	RACHEL JONES	100187	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096572	W	09/21/2015	JUNIOR LIBRARY GUILD	100288	RECONCILED:09/30/2015		64.50
						Vendor total:	\$64.50
096329	W	09/09/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		334.90
096422	W	09/11/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		69.76
096492	W	09/15/2015	KEN-API SUPPLY	110095	RECONCILED:09/30/2015		345.60
						Vendor total:	\$750.26
096330	W	09/09/2015	MORGAN KENDRICK	110098	RECONCILED:09/30/2015		640.00
096621	W	09/24/2015	MORGAN KENDRICK	110098	RECONCILED:09/30/2015		1,120.00
						Vendor total:	\$1,760.00
096573	W	09/21/2015	KERLIN BUS SALES AND LEASING	110145	RECONCILED:09/30/2015		1,618.01
						Vendor total:	\$1,618.01
096423	W	09/11/2015	KETCHUM WALTON CO.	110165	RECONCILED:09/30/2015		18,285.00
						Vendor total:	\$18,285.00
096622	W	09/24/2015	KETTERING OVERHEAD DOOR	110172	RECONCILED:09/30/2015		1,515.00
						Vendor total:	\$1,515.00
096574	W	09/21/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:09/30/2015		151.32
						Vendor total:	\$151.32
096424	W	09/11/2015	ABBY KUHN	110513			25.00
						Vendor total:	\$25.00
096331	W	09/09/2015	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2015		1,056.57
						Vendor total:	\$1,056.57
096425	W	09/11/2015	LAWSON PRODUCTS INC	120154			131.80
096623	W	09/24/2015	LAWSON PRODUCTS INC	120154	RECONCILED:09/30/2015		62.43
						Vendor total:	\$194.23
096426	W	09/11/2015	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265	RECONCILED:09/30/2015		210.00
						Vendor total:	\$210.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096522	W	09/16/2015	CAMBRON LITTLE	120465	RECONCILED:09/30/2015		400.00
096537	W	09/17/2015	CAMBRON LITTLE	120465	RECONCILED:09/30/2015		600.00
						Vendor total:	\$1,000.00
096624	W	09/24/2015	LIVE WIRE MEDIA	120473			523.26
						Vendor total:	\$523.26
096332	W	09/09/2015	*KRISTA LORENZ	120575	RECONCILED:09/30/2015		2,043.64
096538	W	09/17/2015	*KRISTA LORENZ	120575	RECONCILED:09/30/2015		2,384.24
096720	W	09/30/2015	*KRISTA LORENZ	120575			2,384.24
						Vendor total:	\$6,812.12
096333	W	09/09/2015	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2015		2,207.33
096721	W	09/30/2015	*LOWE'S HOME CENTERS, INC	120588			755.57
						Vendor total:	\$2,962.90
096334	W	09/09/2015	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:09/30/2015		1,600.00
						Vendor total:	\$1,600.00
096427	W	09/11/2015	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:09/30/2015		150.00
						Vendor total:	\$150.00
096625	W	09/24/2015	MAXIM HEALTHCARE SERVICES	130325			3,525.00
						Vendor total:	\$3,525.00
096335	W	09/09/2015	MCCUTCHEON MUSIC	130465	RECONCILED:09/30/2015		1,260.00
096690	W	09/29/2015	MCCUTCHEON MUSIC	130465			277.00
						Vendor total:	\$1,537.00
096428	W	09/11/2015	McGRAW-HILL EDUCATION	130536	RECONCILED:09/30/2015		6,737.29
						Vendor total:	\$6,737.29
096539	W	09/17/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2015		227.51
096626	W	09/24/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			213.92
096670	W	09/28/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			539.10
						Vendor total:	\$980.53
096336	W	09/09/2015	MCM ELECTRONICS	130545	RECONCILED:09/30/2015		305.61
096627	W	09/24/2015	MCM ELECTRONICS	130545	RECONCILED:09/30/2015		418.81
						Vendor total:	\$724.42
096337	W	09/09/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2015		4,837.79
096493	W	09/15/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2015		93.95
						Vendor total:	\$4,931.74
096628	W	09/24/2015	MELS AUTO GLASS	130705	RECONCILED:09/30/2015		344.00
						Vendor total:	\$344.00
096338	W	09/09/2015	MIDWEST REGIONAL ED SERVICE CENTER	130944	RECONCILED:09/30/2015		49.00
						Vendor total:	\$49.00
096429	W	09/11/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:09/30/2015		2,683.50
096629	W	09/24/2015	MILLCRAFT PAPER CO.	130967			1,167.50
						Vendor total:	\$3,851.00
096430	W	09/11/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2015		4,332.99
						Vendor total:	\$4,332.99
096722	W	09/30/2015	MILLER-VALENTINE OPERATIONS	131046			62,035.75
						Vendor total:	\$62,035.75
096431	W	09/11/2015	MILTON UNION ATHLETICS	131047	RECONCILED:09/30/2015		200.00
						Vendor total:	\$200.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096723	W	09/30/2015	MINUTEMAN PRESS	131067			105.60
						Vendor total:	\$105.60
096339	W	09/09/2015	MIRACLE WELDING	131070	RECONCILED:09/30/2015		221.00
096724	W	09/30/2015	MIRACLE WELDING	131070			598.00
						Vendor total:	\$819.00
096575	W	09/21/2015	MOBILCOMM	131095	RECONCILED:09/30/2015		519.50
						Vendor total:	\$519.50
096432	W	09/11/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2015		403.68
096630	W	09/24/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:09/30/2015		289.28
096725	W	09/30/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			203.65
						Vendor total:	\$896.61
096433	W	09/11/2015	*MOMAR, INC	131158	RECONCILED:09/30/2015		406.56
						Vendor total:	\$406.56
096434	W	09/11/2015	MONCO ENTERPRISES	131159	RECONCILED:09/30/2015		1,557.50
						Vendor total:	\$1,557.50
096562	B	09/18/2015	JEFF/TAMMY MOLNER	131163	RECONCILED:09/30/2015		260.00
						Vendor total:	\$260.00
096691	W	09/29/2015	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			433.20
						Vendor total:	\$433.20
096540	W	09/17/2015	MOREHEAD STATE SOFTBALL	131279			150.00
						Vendor total:	\$150.00
096435	W	09/11/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		662.50
096494	W	09/15/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		72.00
096631	W	09/24/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2015		504.10
						Vendor total:	\$1,238.60
096692	W	09/29/2015	HAL LEONARD CORP. MUSIC EXPRESS	131359			185.00
						Vendor total:	\$185.00
096340	W	09/09/2015	NEOFUNDS BY NEOPOST	140348	RECONCILED:09/30/2015		4,000.00
						Vendor total:	\$4,000.00
096518	W	09/15/2015	BRYCE NEWTON	140370			2,500.00
						Vendor total:	\$2,500.00
096661	B	09/25/2015	ALI/AYESHA NIAZI	140405			160.00
						Vendor total:	\$160.00
096519	W	09/15/2015	ADAM NORRIS	140432	RECONCILED:09/30/2015		2,850.00
						Vendor total:	\$2,850.00
096541	W	09/17/2015	NORTHWESTERN JR/SR HS	140448	RECONCILED:09/30/2015		50.00
						Vendor total:	\$50.00
096341	W	09/09/2015	N2Y	140466	RECONCILED:09/30/2015		2,392.00
						Vendor total:	\$2,392.00
096632	W	09/24/2015	OACAC ATTN: COLLEGE FAIRS	150011			200.00
						Vendor total:	\$200.00
096693	W	09/29/2015	OFFICE DEPOT	150065			662.16
						Vendor total:	\$662.16
096342	W	09/09/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		959.18
096436	W	09/11/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		70.93
096633	W	09/24/2015	OFFICE DEPOT	150066	RECONCILED:09/30/2015		149.37

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,179.48
096671	W	09/28/2015	OAGC	150092			540.00
							Vendor total: \$540.00
096343	W	09/09/2015	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:09/30/2015		60.00
							Vendor total: \$60.00
096344	W	09/09/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2015		3,998.00
							Vendor total: \$3,998.00
096495	W	09/15/2015	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:09/30/2015		325.50
							Vendor total: \$325.50
096542	W	09/17/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:09/30/2015		1,200.00
							Vendor total: \$1,200.00
096576	W	09/21/2015	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:09/30/2015		2,050.00
							Vendor total: \$2,050.00
096634	W	09/24/2015	OHIO VALLEY VOICES	150388	RECONCILED:09/30/2015		3,388.89
							Vendor total: \$3,388.89
096635	W	09/24/2015	KAITLYN ORSBORN	150478	RECONCILED:09/30/2015		51.75
							Vendor total: \$51.75
096437	W	09/11/2015	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2015		98.60
							Vendor total: \$98.60
096292	B	09/04/2015	GREGORY/PATRICIA PAGE	160004	RECONCILED:09/30/2015		15.00
							Vendor total: \$15.00
096345	W	09/09/2015	PBS DISTRIBUTION	160193	RECONCILED:09/30/2015		94.72
							Vendor total: \$94.72
096346	W	09/09/2015	PEARSON CUSTOMER SUPPORT	160209	RECONCILED:09/30/2015		38,564.84
							Vendor total: \$38,564.84
096543	W	09/17/2015	PEARSON SCHOOL.COM	160210			452.58
							Vendor total: \$452.58
096438	W	09/11/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:09/30/2015		34,100.46
							Vendor total: \$34,100.46
096347	W	09/09/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		668.24
096439	W	09/11/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		89.99
096544	W	09/17/2015	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2015		207.39
096694	W	09/29/2015	JW PEPPER & SON INC.	160263			492.43
							Vendor total: \$1,458.05
096440	W	09/11/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		1,621.00
096545	W	09/17/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		2,094.50
096636	W	09/24/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:09/30/2015		1,526.35
096726	W	09/30/2015	PEPSI COLA BOTTLING CO	160270			1,369.60
							Vendor total: \$6,611.45
096348	W	09/09/2015	PE TECHNOLOGIES	160340	RECONCILED:09/30/2015		112.99
							Vendor total: \$112.99
096441	W	09/11/2015	TODD PETREY	160370	RECONCILED:09/30/2015		345.25
							Vendor total: \$345.25
096442	W	09/11/2015	STACY PHELPS	160390	RECONCILED:09/30/2015		25.00
							Vendor total: \$25.00
096443	W	09/11/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		578.96
096496	W	09/15/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		491.62
096546	W	09/17/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2015		92.64
							Vendor total: \$1,163.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096444	W	09/11/2015	PICKREL BROS INC	160440	RECONCILED:09/30/2015		4,299.02
						Vendor total:	\$4,299.02
096695	W	09/29/2015	PLANK ROAD PUBLISHING	160564			137.45
						Vendor total:	\$137.45
096349	W	09/09/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2015		1,225.00
096547	W	09/17/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2015		1,530.00
						Vendor total:	\$2,755.00
096289	B	09/04/2015	KRISINDA PORTERFIELD	160624			160.00
						Vendor total:	\$160.00
096497	W	09/15/2015	SHEILA PRASS	160700	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096445	W	09/11/2015	PRESTWICK HOUSE, INC.	160755	RECONCILED:09/30/2015		32.95
						Vendor total:	\$32.95
096350	W	09/09/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2015		765.00
096696	W	09/29/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774			198.00
						Vendor total:	\$963.00
096446	W	09/11/2015	PROFOTOS.COM/E-3 DESIGN	160807			100.00
						Vendor total:	\$100.00
096447	W	09/11/2015	RCS RMC, INC.	170016	RECONCILED:09/30/2015		537.75
						Vendor total:	\$537.75
096448	W	09/11/2015	RAINBOW RESOURCE CENTER	180050	RECONCILED:09/30/2015		166.16
						Vendor total:	\$166.16
096351	W	09/09/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		1,116.10
096449	W	09/11/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		1,039.97
096637	W	09/24/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2015		417.86
						Vendor total:	\$2,573.93
096577	W	09/21/2015	RELIABLE INDUSTRIAL PRODUCTS	180203			71.38
						Vendor total:	\$71.38
096287	B	09/04/2015	JOHN RENNIE	180265	RECONCILED:09/30/2015		640.00
						Vendor total:	\$640.00
096672	W	09/28/2015	RESILITE SPORTS PRODUCTS	180289			5,685.12
						Vendor total:	\$5,685.12
096352	W	09/09/2015	RHULE EXCAVATING, INC.	180345	RECONCILED:09/30/2015		12,655.00
						Vendor total:	\$12,655.00
096353	W	09/09/2015	RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2015		959.01
						Vendor total:	\$959.01
096673	W	09/28/2015	RIVERSIDE PUBLISHING	180436			332.20
						Vendor total:	\$332.20
096660	B	09/25/2015	JIM/KELLY RONYAK	180528			45.00
						Vendor total:	\$45.00
096498	W	09/15/2015	CONNIE ROSS	180553			25.00
						Vendor total:	\$25.00
096450	W	09/11/2015	PEGGY ROUNTREE	180559	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096638	W	09/24/2015	JULIE S RUBIN	180630			1,200.00
						Vendor total:	\$1,200.00
096578	W	09/21/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2015		651.92

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$651.92
096499	W	09/15/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:09/30/2015		631.03
096579	W	09/21/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:09/30/2015		200.63
							Vendor total: \$831.66
096451	W	09/11/2015	SADDLEBACK PUBLISHING	190020	RECONCILED:09/30/2015		650.89
							Vendor total: \$650.89
096674	W	09/28/2015	SAM'S CLUB DIRECT	190037			361.33
							Vendor total: \$361.33
096580	W	09/21/2015	SANDY'S	190055	RECONCILED:09/30/2015		230.00
							Vendor total: \$230.00
096727	W	09/30/2015	*SATURN ELECTRIC INC.	190077			80.00
							Vendor total: \$80.00
096697	W	09/29/2015	SCHOLASTIC	190230			1,361.30
							Vendor total: \$1,361.30
096452	W	09/11/2015	STACY SCHOENLEIN	190232	RECONCILED:09/30/2015		25.00
							Vendor total: \$25.00
096639	W	09/24/2015	SCHOLASTIC	190255			12,616.67
							Vendor total: \$12,616.67
096640	W	09/24/2015	SCHOLASTIC	190257	RECONCILED:09/30/2015		1,141.82
096698	W	09/29/2015	SCHOLASTIC	190257			280.17
							Vendor total: \$1,421.99
096581	W	09/21/2015	SCHOOL DATEBOOKS, INC.	190271	RECONCILED:09/30/2015		4,126.58
							Vendor total: \$4,126.58
096582	W	09/21/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:09/30/2015		377.52
							Vendor total: \$377.52
096453	W	09/11/2015	*SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:09/30/2015		3,326.00
							Vendor total: \$3,326.00
096500	W	09/15/2015	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:09/30/2015		448.68
							Vendor total: \$448.68
096641	W	09/24/2015	SCHOOLPRIDE	190284	RECONCILED:09/30/2015		60.00
							Vendor total: \$60.00
096454	W	09/11/2015	SCHOOL SPECIALTY	190295	RECONCILED:09/30/2015		73.63
096699	W	09/29/2015	SCHOOL SPECIALTY	190295			290.80
							Vendor total: \$364.43
096354	W	09/09/2015	SCHOOL SPECIALTY	190298	RECONCILED:09/30/2015		2,395.85
096583	W	09/21/2015	SCHOOL SPECIALTY	190298	RECONCILED:09/30/2015		428.94
096700	W	09/29/2015	SCHOOL SPECIALTY	190298			227.00
							Vendor total: \$3,051.79
096455	W	09/11/2015	PREMIER AGENDAS INC.	190299	RECONCILED:09/30/2015		168.40
							Vendor total: \$168.40
096355	W	09/09/2015	JUDY SCOTHORN	190375			25.00
							Vendor total: \$25.00
096728	W	09/30/2015	SHERWIN WILLIAMS	190596			65.91
							Vendor total: \$65.91
096356	W	09/09/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		825.00
096456	W	09/11/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		65.18
096548	W	09/17/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2015		2,594.68
096729	W	09/30/2015	SHIFFLER EQUIPMENT SALES, INC.	190605			118.15
							Vendor total: \$3,603.01
096501	W	09/15/2015	AVID SIGNS PLUS	190659	RECONCILED:09/30/2015		252.00
							Vendor total: \$252.00
096642	W	09/24/2015	SINGAPORE MATH.COM INC.	190730	RECONCILED:09/30/2015		514.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$514.00
096502	W	09/15/2015	MACKENZIE SMITH	190920	RECONCILED:09/30/2015		25.00
							Vendor total: \$25.00
096584	W	09/21/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2015		1,710.57
							Vendor total: \$1,710.57
096549	W	09/17/2015	SOCCER PLUS	190975	RECONCILED:09/30/2015		2,007.50
096643	W	09/24/2015	SOCCER PLUS	190975			1,285.55
							Vendor total: \$3,293.05
096707	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			372,237.08
096708	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,555.10
126306	W	09/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095	VOID: 09/30/2015		374,792.18
							Vendor total: \$749,584.36
096357	W	09/09/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/30/2015		1,207.50
							Vendor total: \$1,207.50
096358	W	09/09/2015	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:09/30/2015		90.00
							Vendor total: \$90.00
096503	W	09/15/2015	SPRINGBORO COMMUNITY SCHOOLS	191247	RECONCILED:09/30/2015		1,557.50
							Vendor total: \$1,557.50
096585	W	09/21/2015	SPRINGBORO ROTARY CLUB	191330			360.00
							Vendor total: \$360.00
096504	W	09/15/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:09/30/2015		3,859.35
							Vendor total: \$3,859.35
096457	W	09/11/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:09/30/2015		130.45
096586	W	09/21/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:09/30/2015		990.00
096701	W	09/29/2015	S.S.KEMP & CO., LLC	191390			257.10
							Vendor total: \$1,377.55
096505	W	09/15/2015	DIANE STACY	191441	RECONCILED:09/30/2015		73.60
							Vendor total: \$73.60
096291	B	09/04/2015	SCOTT/JENNIFER STANLEY	191497	RECONCILED:09/30/2015		4.00
							Vendor total: \$4.00
096359	W	09/09/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		411.72
096458	W	09/11/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		269.57
096550	W	09/17/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		172.30
096644	W	09/24/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2015		384.58
							Vendor total: \$1,238.17
096645	W	09/24/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:09/30/2015		759.98
							Vendor total: \$759.98
096675	W	09/28/2015	STAPLES ADVANTAGE DEPT DET	191506			1,531.35
							Vendor total: \$1,531.35
096663	W	09/25/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			2,748.30
							Vendor total: \$2,748.30
096360	W	09/09/2015	STERLING PAPER CO	191619	RECONCILED:09/30/2015		2,156.00
096646	W	09/24/2015	STERLING PAPER CO	191619			528.00
							Vendor total: \$2,684.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096459	W	09/11/2015	KEVIN STEWART	191629	RECONCILED:09/30/2015		200.00
						Vendor total:	\$200.00
096361	W	09/09/2015	*STIGLER SUPPLY COMPANY	191635			1,026.39
096647	W	09/24/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2015		1,436.68
						Vendor total:	\$2,463.07
096587	W	09/21/2015	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/30/2015		1,305.44
						Vendor total:	\$1,305.44
096702	W	09/29/2015	STUDIES WEEKLY	191755			1,636.25
						Vendor total:	\$1,636.25
096362	W	09/09/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2015		8,037.52
						Vendor total:	\$8,037.52
096703	W	09/29/2015	SUNDANCE PUBLISHING	191786			221.10
						Vendor total:	\$221.10
096704	W	09/29/2015	SUPER DUPER SCHOOL CO	191810			192.55
						Vendor total:	\$192.55
096551	W	09/17/2015	SHEILA SWAN	191887			25.00
						Vendor total:	\$25.00
096363	W	09/09/2015	VALERIE SZAKAL	191973	RECONCILED:09/30/2015		2,043.64
096552	W	09/17/2015	VALERIE SZAKAL	191973	RECONCILED:09/30/2015		2,384.24
096730	W	09/30/2015	VALERIE SZAKAL	191973			2,219.81
						Vendor total:	\$6,647.69
096676	W	09/28/2015	TASC - CLIENT INVOICES	200045			220.48
						Vendor total:	\$220.48
096648	W	09/24/2015	TEACHERSPAY TEACHERS	200098	RECONCILED:09/30/2015		75.30
						Vendor total:	\$75.30
096460	W	09/11/2015	TEAM FITZ GRAPHICS	200108	RECONCILED:09/30/2015		130.00
						Vendor total:	\$130.00
096506	W	09/15/2015	THAT MUSIC PLACE	200141	RECONCILED:09/30/2015		1,338.00
						Vendor total:	\$1,338.00
096507	W	09/15/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2015		739.59
						Vendor total:	\$739.59
096461	W	09/11/2015	THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL	200174	RECONCILED:09/30/2015		68.75
						Vendor total:	\$68.75
096364	W	09/09/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		89.12
096462	W	09/11/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		253.50
096553	W	09/17/2015	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:09/30/2015		845.00
						Vendor total:	\$1,187.62
096463	W	09/11/2015	*TIERNEY BROTHERS, INC.	200272			2,861.24
						Vendor total:	\$2,861.24
096588	W	09/21/2015	KIM TINCH	200288	RECONCILED:09/30/2015		25.00
						Vendor total:	\$25.00
096365	W	09/09/2015	T & L CUSTOM SCREENING	200294	RECONCILED:09/30/2015		638.69
						Vendor total:	\$638.69
096366	W	09/09/2015	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:09/30/2015		123.00
						Vendor total:	\$123.00
096464	W	09/11/2015	TREND ENTERPRISES, INC.	200411	RECONCILED:09/30/2015		28.69
						Vendor total:	\$28.69
096465	W	09/11/2015	TRINITY HS ATHLETIC DEPT CHAD WAGGONER	200435	RECONCILED:09/30/2015		80.00
						Vendor total:	\$80.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096649	W	09/24/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2015		641.50
						Vendor total:	\$641.50
096367	W	09/09/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2015		10,916.66
096650	W	09/24/2015	TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2015		14,703.34
						Vendor total:	\$25,620.00
096368	W	09/09/2015	CONSTANCE TUSING	200613	RECONCILED:09/30/2015		160.00
096508	W	09/15/2015	CONSTANCE TUSING	200613	RECONCILED:09/30/2015		25.00
						Vendor total:	\$185.00
096369	W	09/09/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		479.25
096509	W	09/15/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		553.50
096651	W	09/24/2015	MARCY THOMAS	202249	RECONCILED:09/30/2015		506.25
						Vendor total:	\$1,539.00
096370	W	09/09/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		11,102.36
096466	W	09/11/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		365.58
096652	W	09/24/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2015		609.02
						Vendor total:	\$12,076.96
096705	W	09/29/2015	UP BEATS DJ DOUG STEMPLEY	210116			3,309.00
						Vendor total:	\$3,309.00
096554	W	09/17/2015	US GAMES	210155	RECONCILED:09/30/2015		57.99
						Vendor total:	\$57.99
096467	W	09/11/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:09/30/2015		290.00
096653	W	09/24/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			58.00
						Vendor total:	\$348.00
096468	W	09/11/2015	URSULINE ACADEMY	210165	RECONCILED:09/30/2015		300.00
						Vendor total:	\$300.00
096469	W	09/11/2015	VALLEY FRAMING	220008	RECONCILED:09/30/2015		124.95
						Vendor total:	\$124.95
096470	W	09/11/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2015		183.16
096510	W	09/15/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2015		28.32
						Vendor total:	\$211.48
096555	W	09/17/2015	VASA ROB AMODIO	220028	RECONCILED:09/30/2015		40.00
						Vendor total:	\$40.00
096511	W	09/15/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2015		572.01
						Vendor total:	\$572.01
096512	W	09/15/2015	VERIZON WIRELESS	220048	RECONCILED:09/30/2015		2,591.80
						Vendor total:	\$2,591.80
096371	W	09/09/2015	VISTA HIGHER LEARNING	220093			2,251.12
						Vendor total:	\$2,251.12
096377	B	09/11/2015	GREG WAGNER	220143	RECONCILED:09/30/2015		360.00
						Vendor total:	\$360.00
096556	W	09/17/2015	KELSEY WAHREN	220144			49.00
						Vendor total:	\$49.00
096557	W	09/17/2015	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:09/30/2015		1,600.00
						Vendor total:	\$1,600.00
096513	W	09/15/2015	SHELLEY WALKER	220184			25.00
						Vendor total:	\$25.00
096471	W	09/11/2015	WALLINGFORD COFFEE	220190	RECONCILED:09/30/2015		86.71

SPRINGBORO COMMUNITY SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$86.71
096472	W	09/11/2015	WALMART COMMUNITY	220196	RECONCILED:09/30/2015		3,222.34	
096654	W	09/24/2015	WALMART COMMUNITY	220196	RECONCILED:09/30/2015		2,246.08	
							Vendor total:	\$5,468.42
096473	W	09/11/2015	WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2015		9,402.94	
096589	W	09/21/2015	WALSWORTH PUBLISHING CO	220199	RECONCILED:09/30/2015		2,372.06	
							Vendor total:	\$11,775.00
096474	W	09/11/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2015		6,746.53	
096677	W	09/28/2015	WARREN CO EDUCATIONAL SERVICE CENTER	230080			19,523.22	
							Vendor total:	\$26,269.75
096475	W	09/11/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:09/30/2015		709.60	
							Vendor total:	\$709.60
096520	W	09/15/2015	KAITLIN DENISE WELCH	230244	RECONCILED:09/30/2015		1,200.00	
							Vendor total:	\$1,200.00
096372	W	09/09/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		229.97	
096476	W	09/11/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		269.68	
096558	W	09/17/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		47.22	
096655	W	09/24/2015	WESCO DISTRIBUTION	230283	RECONCILED:09/30/2015		65.69	
096731	W	09/30/2015	WESCO DISTRIBUTION	230283			1,111.75	
							Vendor total:	\$1,724.31
096373	W	09/09/2015	WILLIAMSON EXCAVATING, INC.	230443	RECONCILED:09/30/2015		10,865.00	
							Vendor total:	\$10,865.00
096374	W	09/09/2015	DONALD A WILSON JR.	230480	RECONCILED:09/30/2015		1,678.08	
							Vendor total:	\$1,678.08
096656	W	09/24/2015	WINTON TRANSPORTATION INC. DBA UNIVERSAL TRANS. SYSTEMS	230520	RECONCILED:09/30/2015		1,430.00	
							Vendor total:	\$1,430.00
096375	W	09/09/2015	WORLD LANGUAGE RESOURCES	230618	RECONCILED:09/30/2015		1,383.38	
096477	W	09/11/2015	WORLD LANGUAGE RESOURCES	230618	RECONCILED:09/30/2015		1,383.38	
							Vendor total:	\$2,766.76
096732	W	09/30/2015	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	230650			525.00	
							Vendor total:	\$525.00
096376	W	09/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		1,313.02	
096478	W	09/11/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		894.02	
096657	W	09/24/2015	*W. R. HACKETT, INC.	230695	RECONCILED:09/30/2015		2,961.62	
096733	W	09/30/2015	*W. R. HACKETT, INC.	230695			1,486.95	
							Vendor total:	\$6,655.61
096659	B	09/25/2015	RANDY YODER	250014	RECONCILED:09/30/2015		98.75	
							Vendor total:	\$98.75
505790	M	09/11/2015	MEDICARE	900004			14,371.87	
505799	M	09/25/2015	MEDICARE	900004			14,424.20	
							Vendor total:	\$28,796.07
505783	M	09/03/2015	MEMO EXPENSES	900998			861.86	
505784	M	09/08/2015	MEMO EXPENSES	900998			64.97	
505785	M	09/08/2015	MEMO EXPENSES	900998			265.50	
505786	M	09/08/2015	MEMO EXPENSES	900998			2,826.58	
505797	M	09/18/2015	MEMO EXPENSES	900998			138.18	
505806	M	09/28/2015	MEMO EXPENSES	900998			380.37	
505808	M	09/29/2015	MEMO EXPENSES	900998			54.99	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505809	M	09/30/2015	MEMO EXPENSES	900998			2,628.69
						Vendor total:	\$7,221.14
505794	D	09/17/2015	Memo Correction	900999			158.39
505795	D	09/17/2015	Memo Correction	900999			504.18
505796	D	09/17/2015	Memo Correction	900999			0.20
						Vendor total:	\$662.77
505800	M	09/25/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			8,618.54
						Vendor total:	\$8,618.54
505787	M	09/08/2015	MONTGOMERY COUNTY AUDITOR	901500			1,599.87
						Vendor total:	\$1,599.87
505774	M	09/03/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,801.71
505789	M	09/10/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,347.69
505793	M	09/18/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,689.08
505805	M	09/29/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,563.37
						Vendor total:	\$38,401.85
505788	C	09/11/2015	PAYROLL	901699	RECONCILED:09/30/2015		1,063,640.90
505798	C	09/25/2015	PAYROLL	901699	RECONCILED:09/30/2015		1,062,304.37
						Vendor total:	\$2,125,945.27
505807	M	09/28/2015	FOUNDATION STATE AUDITOR	901711			437,359.88
						Vendor total:	\$437,359.88
505791	M	09/14/2015	WARREN CO AUDITOR	901731			178,318.21
505792	M	09/15/2015	WARREN CO AUDITOR	901731			1,095.54
						Vendor total:	\$179,413.75
505801	M	09/25/2015	AT & T MC PAYMENT	950031			8,810.15
						Vendor total:	\$8,810.15
505802	M	09/25/2015	RUMPKE MC PAYMENT	950032			3,995.94
						Vendor total:	\$3,995.94
505803	M	09/25/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,067.45
						Vendor total:	\$3,067.45
505804	M	09/25/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			949.75
						Vendor total:	\$949.75
V VOIDED CHECKS			6	CHECK TOTALS			377,282.86
R RECONCILED CHECKS			326	CHECK TOTALS			2,933,699.88
W WARRANT CHECKS			435	CHECK TOTALS			1,825,821.18
M MEMO CHECKS			23	CHECK TOTALS			718,234.39
B REFUND CHECKS			17	CHECK TOTALS			2,819.90
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			3	CHECK TOTALS			662.77
C PAYROLL CHECKS			2	CHECK TOTALS			2,125,945.27

Date: 10/02/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MISSING CHECKS			0				
**	TOTAL CHECKS (LESS VOIDED)	474	**	TOTAL NET	4,296,200.65		
***	TOTAL CHECKS WRITTEN	480	***	GRAND TOTALS	4,673,483.51		

Date: 10/02/2015
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 095651 Type: W Date: 07/10/15 Vendor: BLUFFTON HS BOOSTER CLUB Vendor#: 020568 Stat/Date: VOID: 09/03/15 Bank:																		
C/O BRETT MACY																		
0001	Boys basketball Bobcat cl		0125504	0001	BBL 12/28	04/20/15	05	300	4512	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 096117 Type: W Date: 08/24/15 Vendor: BEAVERCREEK ATHLETIC BOOSTERS Vendor#: 020240 Stat/Date: VOID: 09/17/15 Bank:																		
c/o BEAVERCREEK H.S. ATHLETICS																		
0001	Varsity Girls Tennis entr		0125806	0001	GTEENNIS2015	08/12/15	05	300	4546	890	901B	000000	020	00	000		75.00	
																	Check total:	\$75.00
Check: 096202 Type: W Date: 08/27/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: VOID: 09/24/15 Bank:																		
0001	DW-Service, Parts and Sup		0125754	0001	0301481	07/22/15	05	001	2700	570	0016	000000	000	00	000		415.68	
																	Check total:	\$415.68
Check: 096286 Type: B Date: 09/04/15 Vendor: NATHAN FULTON Vendor#: 060658 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	STUDENT ATTENDING ANOTHER	057971		0001		09/04/15	03	006	1512		0000	000000	000				105.35	
																	Check total:	\$105.35
Check: 096287 Type: B Date: 09/04/15 Vendor: JOHN RENNIE Vendor#: 180265 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	PAID PAY TO PLAY IN ERROR	057972		0001		09/04/15	03	300	1630		901B	000000	002				640.00	
																	Check total:	\$640.00
Check: 096288 Type: B Date: 09/04/15 Vendor: TIFFANY CARLISLE Vendor#: 030133 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DROPPED STRINGS	057973		0001		09/04/15	03	001	1740		0000	000000	003				6.00	
																	Check total:	\$6.00
Check: 096289 Type: B Date: 09/04/15 Vendor: KRISINDA PORTERFIELD Vendor#: 160624 Stat/Date: Bank:																		
0001	INJURED PAY TO PLAY	057974		0001		09/04/15	03	300	1630		901B	000000	002				160.00	
																	Check total:	\$160.00
Check: 096290 Type: B Date: 09/04/15 Vendor: MICHAEL/KELLY JOHNSON Vendor#: 100161 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DROPPED BAND PICKED UP CH	057975		0001		09/04/15	03	001	1740		0000	000000	003				4.00	
																	Check total:	\$4.00
Check: 096291 Type: B Date: 09/04/15 Vendor: SCOTT/JENNIFER STANLEY Vendor#: 191497 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DROPPED BAND PICKED UP CH	057976		0001		09/04/15	03	001	1740		0000	000000	003				4.00	
																	Check total:	\$4.00
Check: 096292 Type: B Date: 09/04/15 Vendor: GREGORY/PATRICIA PAGE Vendor#: 160004 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	FOUND LIBRARY BOOK-PAGE	057977		0001		09/04/15	03	001	1890		0000	000000	000				15.00	
																	Check total:	\$15.00

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

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

Check: 096293 Type: W Date: 09/09/15 Vendor: A&A SAFETY		Vendor#: 010004 Stat/Date: RECONCILED:09/30/15 Bank:															
		ATTN: DEAN															
0001	DW-Traffic Signs	0125727	0001	0122547		08/20/15	05	001	2700	570	0016	000000	001	00	000	140.40	
																Check total:	\$140.40
Check: 096294 Type: W Date: 09/09/15 Vendor: LISA ADKINS		Vendor#: 010171 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-LA		09/01/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 096295 Type: W Date: 09/09/15 Vendor: AMERICAN FIDELITY		Vendor#: 010442 Stat/Date: RECONCILED:09/30/15 Bank:															
		ADMINISTRATIVE SERVICES															
0001	JAN. IRS REPORTING	0125475	0002	0002686		08/24/15	05	001	2500	410	0025	000000	025	00	000	1,323.00	
0002	WORXTIME MONTHLY CHARGES	0125475	0001	0002882		08/27/15	05	001	2500	410	0025	000000	025	00	000	189.00	
																Check total:	\$1,512.00
Check: 096296 Type: W Date: 09/09/15 Vendor: APPERSON		Vendor#: 010589 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	100 MC PACK FORM #27830	0125771	0001	ARI059247		08/25/15	05	018	4600	510	905A	000000	002	00	000	2,145.00	
0002	RED INK CARTRIDGE - C6602	0125771	0002	ARI059247		08/25/15	05	018	4600	510	905A	000000	002	00	000	88.50	
0003	SHIPPING 10%	0125771	0003	ARI059247		08/25/15	05	018	4600	510	905A	000000	002	00	000	194.11	
																Check total:	\$2,427.61
Check: 096297 Type: W Date: 09/09/15 Vendor: ASCD (ASSN FOR SUPERVSN		Vendor#: 010697 Stat/Date: RECONCILED:09/30/15 Bank:															
		& CURRICULUM DEVELOP)															
0001	12 Books - 17,000 Classro	0125910	0001	0012142273		08/26/15	05	001	2941	510	0032	000000	032	00	000	237.00	
0002	Shipping Charges	0125910	0002	0012142273		08/26/15	05	001	2941	510	0032	000000	032	00	000	14.00	
																Check total:	\$251.00
Check: 096298 Type: W Date: 09/09/15 Vendor: BARNES & NOBLE COLLEGE		Vendor#: 020183 Stat/Date: RECONCILED:09/30/15 Bank:															
		BOOKSELLERS															
0001	SUPER BLANKET PURCHASE OR	0126065	0001	0462277		09/01/15	05	001	1130	479	0015	000000	015	00	000	2,135.30	
																Check total:	\$2,135.30
Check: 096299 Type: W Date: 09/09/15 Vendor: B.A.S.A.		Vendor#: 020220 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Registration for Todd Pet	0125982	0001	FALLCONF-PETREY		09/01/15	05	001	2411	432	0024	000000	024	00	000	325.00	
																Check total:	\$325.00
Check: 096300 Type: W Date: 09/09/15 Vendor: BLUFFTON HS BOOSTER CLUB		Vendor#: 020568 Stat/Date: VOID: 09/25/15 Bank:															
		C/O BRETT MACY															
0001	Boys basketball Bobcat cl	0125504	0001	BOBCATCLASSIC		04/20/15	05	300	4512	890	901B	000000	020	00	000	200.00	
																Check total:	\$200.00
Check: 096301 Type: W Date: 09/09/15 Vendor: BODEY SALES, LLC		Vendor#: 020603 Stat/Date: RECONCILED:09/30/15 Bank:															
		J. MICHAEL BODEY															
0001	Athletic Awards for the	0126014	0001	0012476		09/02/15	05	300	4590	890	901B	000000	020	00	000	7,907.00	
																Check total:	\$7,907.00
Check: 096302 Type: W Date: 09/09/15 Vendor: BORGMAN ATHLETICS		Vendor#: 020637 Stat/Date: RECONCILED:09/30/15 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Repairs		0124733	0001	0002210	07/24/15	05	001	2720	423	0016	000000	000	00	000		10,150.00
Check total:																\$10,150.00	
Check: 096303 Type: W Date: 09/09/15 Vendor: BRODART CO. Vendor#: 020800 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SEE ATTACHED		0125861	0001	0409532	08/28/15	05	001	2222	510	0002	000000	002	00	000		212.28
Check total:																\$212.28	
Check: 096304 Type: W Date: 09/09/15 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:09/30/15 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY16 SWOCA FEES		0124943	0001	SWOC10011	08/26/15	05	001	2960	416	0029	000000	029	00	000		25,795.51
0002	ANNUAL FY16 - EMAIL ARCHI		0124943	0002	SWOC10011	08/26/15	05	001	2240	410	0029	000000	029	00	000		8,870.00
0003	FY16 SECURE CISCO MAINT.		0124943	0003	SWOC10011	08/26/15	05	001	2240	410	0029	000000	029	00	000		1,956.08
0004	PROGRESS BOOK & SPS		0124943	0005	SWOC10011	08/26/15	05	001	2240	516	0029	000000	029	00	000		7,560.76
0005	SC - 3RD PARTY SOFTWARE,		0125991	0001	SWOC9975	08/24/15	05	001	2213	516	0015	000000	015	00	000		560.00
Check total:																\$44,742.35	
Check: 096305 Type: W Date: 09/09/15 Vendor: CAPITOL VARSITY SPORTS Vendor#: 030100 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	HS Football -TGAIRLTKINEE		0125812	0001	000546-00	09/03/15	05	300	4516	890	901B	000000	020	00	000		190.00
Check total:																\$190.00	
Check: 096306 Type: W Date: 09/09/15 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:09/30/15 Bank:																	
C & C TROPHIES																	
0001	SUPER BLANKET PO FOR NAME		0125119	0001	0021794	08/31/15	05	001	2421	510	0004	000000	004	00	000		98.00
0002	AMOUNT TO PURCHASE MAILBO		0125436	0001	0021790	09/04/15	05	001	2421	510	0005	000000	005	00	000		25.00
0003	OPEN PO		0125769	0001	0021788	08/28/15	05	018	4600	880	905A	000000	002	00	000		100.00
0004	AMOUNT TO PURCHASE PLATES		0126068	0001	0021790	09/04/15	05	001	2421	510	0005	000000	005	00	000		11.00
Check total:																\$234.00	
Check: 096307 Type: W Date: 09/09/15 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Working papers (ch. 1-24)		0125779	0001	55736621	08/18/15	05	001	1100	511	0001	000000	001	00	000		510.25
0002	Working papers (ch. 1-24)		0125779	0002	55736621	08/18/15	05	001	1100	511	0001	000000	001	00	000		314.00
0003	Shipping		0125779	0003	55736621	08/18/15	05	001	1100	511	0001	000000	001	00	000		82.43
Check total:																\$906.68	
Check: 096308 Type: W Date: 09/09/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	9-031548-432 TIME TIMER		0125193	0001	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		27.87
0002	9-068246-432 SEASONAL MIN		0125193	0002	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		33.74
0003	9-387704-432 POST-IT ARRO		0125193	0003	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		3.66
0004	9-038709-432 POST-IT FLAG		0125193	0004	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		4.51
0005	9-005049-432 POST-IT NOTE		0125193	0005	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		14.94
0006	9-084900-432 2-POCKET FOL		0125193	0006	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		16.04
0007	9-079077-432 VELCRO		0125193	0007	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		31.99
0008	9-1294111-432 MAGNET MAN		0125193	0008	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		4.09
0009	10% SHIPPING		0125193	0009	208114533816	07/06/15	05	001	1100	511	0006	000000	006	14	000		0.00
0010	9-419458 FLUORESCENT DO-A		0125213	0002	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		12.47
0011	9-068089 BRILLIANT DO-A-D		0125213	0003	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		12.47

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	9-068090-222 SHIMMERS DO-		0125213	0004	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		12.47
0013	9-085961 500PK NATURAL CR		0125213	0005	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		6.27
0014	85957 100OCT THIN CRAFT S		0125213	0006	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		5.97
0015	84902 DK BLUE FOLDERS 2-P		0125213	0007	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		8.86
0016	84890 RED FOLDERS 2-PKT W		0125213	0008	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		8.86
0017	407901 8CT PAPERMATE FLAI		0125213	0009	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		10.89
0018	54141 WHITE TRU-RAY		0125213	0010	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		41.88
0019	216776 HOLIDAY RED 12X18		0125213	0011	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		20.94
0020	54069 YELLOW 12X18 TRU-RA		0125213	0012	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		27.92
0021	54150 BLACK 12X18 TRU-RAY		0125213	0013	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		34.90
0022	54135 DK BROWN 12X18 TRU-		0125213	0014	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0023	54144 GRAY 12X18 TRU-RAY		0125213	0015	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0024	216778 GREEN 12X18 TRU-RA		0125213	0016	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0025	54132 TAN 12X18 TRU-RAY		0125213	0017	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0026	54108 SKY BLUE 12X18 TRU-		0125213	0018	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0027	54078 TURQUOISE 12X18 TRU		0125213	0019	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		6.98
0028	54084 BRILLIANT LIME 12X1		0125213	0020	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		6.98
0029	54063 ORANGE 12X18 TRU-RA		0125213	0021	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		13.96
0030	54111 ROYAL BLUE 12X18 TR		0125213	0022	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		20.94
0031	1461995 SCOTCH MASKING TA		0125213	0023	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		6.24
0032	9-042114 SCOTCH MASKING T		0125213	0024	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		24.66
0033	1465244 VELCRO STICKY DOT		0125213	0025	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		16.38
0034	389845 MARKER DRY ERASE 1		0125213	0026	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		19.17
0035	9-087211 HIGHLIGHTERS SHA		0125213	0027	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		10.07
0036	9-032400 MEDIUM BINDER CL		0125213	0028	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		2.86
0037	9-086301 LARGE FEATHERS 1		0125213	0029	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		15.67
0038	59952 1" BRASS FASTENERS		0125213	0030	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		2.82
0039	1301559 WHITE CARDSTOCK		0125213	0031	208114561948	07/09/15	05	001	1110	511	0006	000000	006	00	000		33.54
0040	1466991 BIC WHITE-OUT 4PK		0125213	0001	208114651828	07/18/15	05	001	1110	511	0006	000000	006	00	000		8.40
0041	PLEASE SEE ATTACHMENT FOR		0125286	0001	208114481103	06/30/15	05	001	1110	511	0006	000000	006	00	000		351.55
0042	PLEASE SEE ATTACHMENT FOR		0125286	0001	208114964590	08/13/15	05	001	1110	511	0006	000000	006	00	000		15.16
0043	PLEASE SEE ATTACHMENT FOR		0125290	0001	208114481100	06/30/15	05	001	1110	511	0006	000000	006	00	000		339.46
0044	PLEASE SEE ATTACHMENT FOR		0125290	0001	208114489670	07/01/15	05	001	1110	511	0006	000000	006	00	000		15.95
0045	PLEASE SEE ATTACHMENT FOR		0125295	0001	208114480605	06/30/15	05	001	1110	511	0006	000000	006	00	000		244.48
0046	PLEASE SEE ATTACHMENT FOR		0125295	0001	208114489537	07/01/15	05	001	1110	511	0006	000000	006	00	000		39.51
0047	PLEASE SEE ATTACHMENT FOR		0125297	0001	208114480604	06/30/15	05	001	1110	511	0006	000000	006	00	000		245.82
0048	PLEASE SEE ATTACHMENT FOR		0125297	0001	208114488855	07/01/15	05	001	1110	511	0006	000000	006	00	000		99.86
0049	PLEASE SEE ATTACHMENT FOR		0125300	0001	208114481098	06/30/15	05	001	1110	511	0006	000000	006	00	000		318.83
0050	PLEASE SEE ATTACHMENT FOR		0125300	0001	208114489783	07/01/15	05	001	1110	511	0006	000000	006	00	000		9.38
0051	PLEASE SEE ATTACHMENT FOR		0125314	0001	208114512666	07/03/15	05	001	1110	511	0006	000000	006	00	000		244.82
0052	PLEASE SEE ATTACHMENT FOR		0125315	0001	208114489324	07/01/15	05	001	1110	511	0006	000000	006	00	000		220.09
0053	CRAYONS #9-245952-432		0125774	0001	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		35.16
0054	GLUE -12-BX. #9-1353893-4		0125774	0002	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		19.70
0055	PENCILS - 96-BX. #9-08327		0125774	0003	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		8.93
0056	PENCILS - DZ. #9-077228-4		0125774	0004	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		3.92
0057	ERASERS - 60 BX. #9-00078		0125774	0005	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		4.72
0058	PENS - DZ. #9-087114-432		0125774	0006	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		9.55
0059	SHARPIES - DZ. #9-077399-		0125774	0007	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		8.97
0060	CORRECTION FLUID -		0125774	0009	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		13.41
0061	CRAFT STICKS- 1000		0125774	0010	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		5.97
0062	SHIPPING		0125774	0011	208115007727	08/18/15	05	018	4600	510	905A	000000	002	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0063	DRY-ERASE MARKERS -		0125774	0008	208115117008	08/29/15	05	018	4600	510	905A	000000	002	00	000		25.22	
0064	9-248019-435		0125853	0001	208115118569	08/29/15	05	001	1100	511	0002	000000	002	00	000		104.76	
																	Check total:	\$2,984.43
Check: 096309 Type: W Date: 09/09/15 Vendor: CLUB 7 SPORTS, INC.																	Vendor#:	030863 Stat/Date: RECONCILED:09/30/15 Bank:
0001	Girls Basketball white		0126017	0001	37819-00	08/17/15	05	300	4532	890	901Q	000000	001	00	000		1,436.89	
																	Check total:	\$1,436.89
Check: 096310 Type: W Date: 09/09/15 Vendor: COMMERCIAL PARTS & SERVICE																	Vendor#:	031020 Stat/Date: RECONCILED:09/30/15 Bank:
0001	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179145	08/25/15	05	006	3120	423	0000	000000	000	00	000		467.68	
0002	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179293	08/27/15	05	006	3120	423	0000	000000	000	00	000		72.00	
0003	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179350	08/27/15	05	006	3120	423	0000	000000	000	00	000		117.00	
																	Check total:	\$656.68
Check: 096311 Type: W Date: 09/09/15 Vendor: CRYSTAL SPRINGS																	Vendor#:	031550 Stat/Date: RECONCILED:09/30/15 Bank:
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611082715	08/27/15	05	001	2500	420	0025	000000	025	00	000		52.76	
																	Check total:	\$52.76
Check: 096312 Type: W Date: 09/09/15 Vendor: CURRICULUM ASSOCIATES INC																	Vendor#:	031640 Stat/Date: RECONCILED:09/30/15 Bank:
0001	QUICK WORD HANDBOOK		0125737	0001	90375132	08/21/15	05	001	1100	511	0005	000000	005	00	000		373.65	
0002	SHIPPING		0125737	0002	90375132	08/21/15	05	001	1100	511	0005	000000	005	00	000		44.84	
																	Check total:	\$418.49
Check: 096313 Type: W Date: 09/09/15 Vendor: *DAVID C. DIMUZIO, INC																	Vendor#:	040522 Stat/Date: RECONCILED:09/30/15 Bank:
0001	SUPER BLANKET PROF		0124939	0001	0015927	08/31/15	05	001	2310	418	0099	000000	000	00	000		993.14	
																	Check total:	\$993.14
Check: 096314 Type: W Date: 09/09/15 Vendor: THE DONUT HAUS & CUSTOM CAKES																	Vendor#:	040600 Stat/Date: RECONCILED:09/30/15 Bank:
0001	OPEN PO		0125775	0001	JH 9/4/15	09/04/15	05	018	4600	890	905A	000000	002	00	000		70.00	
																	Check total:	\$70.00
Check: 096315 Type: W Date: 09/09/15 Vendor: *DORN'S BUSINESS SOLUTIONS																	Vendor#:	040611 Stat/Date: RECONCILED:09/30/15 Bank:
0001	Super blanket for science		0125067	0001	0019105-001	08/28/15	05	001	1100	511	0001	000000	001	00	000		362.08	
0002	Blanket po for guidance		0125684	0001	0018977-001	08/24/15	05	001	2120	510	0001	000000	001	00	000		600.00	
0003	Addendum to PO #125684 fo		0125911	0001	0018977-001	08/24/15	05	001	2120	510	0001	000000	001	00	000		38.07	
0004	Supplies		0125915	0001	0019058-001	08/27/15	05	001	1130	511	0001	110000	001	00	000		371.66	
0005	Mohawk Brite-hue colored		0125973	0001	0019122-001	08/31/15	05	001	1130	511	0001	050000	001	00	000		13.29	
																	Check total:	\$1,385.10
Check: 096316 Type: W Date: 09/09/15 Vendor: DUKE ENERGY																	Vendor#:	040665 Stat/Date: RECONCILED:09/30/15 Bank:
0001	Administration Blg Electr		0124843	0001	AUG2015	08/18/15	05	001	2700	451	0031	000000	000	00	000		1,329.85	
0002	Transpotation Electric		0124843	0002	AUG2015	08/18/15	05	001	2700	451	0031	000000	028	00	000		916.03	
0003	MVH Electric		0124843	0003	AUG2015	08/18/15	05	001	2700	451	0031	000000	021	00	000		2,345.41	

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	MVH Natural Gas		0124843	0004	AUG2015	08/18/15	05	001	2700	453	0031	000000	021	00	000		326.84	
0005	HS Electric		0124843	0005	AUG2015	08/18/15	05	001	2700	451	0031	000000	001	00	000		18,535.41	
0006	HS Natural Gas		0124843	0006	AUG2015	08/18/15	05	001	2700	453	0031	000000	001	00	000		904.35	
0007	JH Electric		0124843	0007	AUG2015	08/18/15	05	001	2700	451	0031	000000	002	00	000		9,564.11	
0008	JH Natural Gas		0124843	0008	AUG2015	08/18/15	05	001	2700	453	0031	000000	002	00	000		352.24	
0009	SI Electric		0124843	0009	AUG2015	08/18/15	05	001	2700	451	0031	000000	003	00	000		5,873.36	
0010	SI Natural Gas		0124843	0010	AUG2015	08/18/15	05	001	2700	453	0031	000000	003	00	000		327.94	
0011	DE Electric		0124843	0011	AUG2015	08/18/15	05	001	2700	451	0031	000000	004	00	000		12,554.78	
0012	DE Natural Gas		0124843	0012	AUG2015	08/18/15	05	001	2700	453	0031	000000	004	00	000		514.33	
0013	CE Electric		0124843	0015	AUG2015	08/18/15	05	001	2700	451	0031	000000	006	00	000		3,414.46	
0014	CE Natural Gas		0124843	0016	AUG2015	08/18/15	05	001	2700	453	0031	000000	006	00	000		310.81	
0015	JW Electric		0124843	0017	AUG2015	08/18/15	05	001	2700	451	0031	000000	008	00	000		3,172.53	
0016	JW Natural Gas		0124843	0018	AUG2015	08/18/15	05	001	2700	453	0031	000000	008	00	000		317.20	
0017	HS Stadium Electric		0124843	0019	AUG2015	08/18/15	05	001	2700	451	0031	000000	001	00	001		624.32	
																	Check total:	\$61,383.97
Check: 096317 Type: W Date: 09/09/15 Vendor: FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Careflight ticket office		0125888	0001	165-59978	08/25/15	05	300	4590	890	901B	000000	020	00	000		271.86	
																	Check total:	\$271.86
Check: 096318 Type: W Date: 09/09/15 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Cisco Phone Licenses		0124863	0001	CW7636	08/26/15	05	001	2240	410	0029	000000	029	00	000		5,750.00	
																	Check total:	\$5,750.00
Check: 096319 Type: W Date: 09/09/15 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		0126024	0001	REIMB8/14-18	08/14/15	05	006	3110	430	0000	000000	000	00	000		7.91	
																	Check total:	\$7.91
Check: 096320 Type: W Date: 09/09/15 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		0125177	0001	01837704	09/01/15	05	001	2421	510	0004	000000	004	00	000		24.00	
																	Check total:	\$24.00
Check: 096321 Type: W Date: 09/09/15 Vendor: GWOC Vendor#: 070676 Stat/Date: RECONCILED:09/30/15 Bank: C/O ERIC SPAHR																		
0001	GWOC high school dues, GW		0125507	0001	HS FEES2015-16	09/01/15	05	300	4590	890	901B	000000	020	00	000		5,045.00	
0002	Middle school dues, assig		0125531	0001	FEES2015-16	09/01/15	05	300	4590	890	901B	000000	020	07	000		2,875.00	
																	Check total:	\$7,920.00
Check: 096322 Type: W Date: 09/09/15 Vendor: SHARON HABERSTROH Vendor#: 070682 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	AMOUNT TO REPAIR TYPEWRIT		0125462	0001	REIMB CALVENT	06/29/15	05	001	2421	640	0005	000000	005	00	000		151.95	
																	Check total:	\$151.95
Check: 096323 Type: W Date: 09/09/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET		0124859	0001	0078450	08/25/15	05	001	2240	590	0029	000000	029	00	000		450.00	
																	Check total:	\$450.00

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: 096324 Type: W Date: 09/09/15 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	FP-Custodial Supplies		0124766	0006	0143061	08/24/15	05	001	2700	570	0016	000000	005	00	000		63.20
0002	SI-Custodial Supplies		0124766	0004	0143297	08/12/15	05	001	2700	570	0016	000000	003	00	000		1,701.29
0003	JH-Custodial Supplies		0124766	0003	0143542	08/17/15	05	001	2700	570	0016	000000	002	00	000		1,324.76
0004	CE-Custodial Supplies		0124766	0007	0143631	08/17/15	05	001	2700	570	0016	000000	006	00	000		966.16
0005	HS-Custodial Supplies		0124766	0002	0143693	08/17/15	05	001	2700	570	0016	000000	001	00	000		718.91
0006	SI-Custodial Supplies		0124766	0004	0143831	08/19/15	05	001	2700	570	0016	000000	003	00	000		66.92
0007	FP-Custodial Supplies		0124766	0006	0143955	08/24/15	05	001	2700	570	0016	000000	005	00	000		442.40
0008	DE-Custodial Supplies		0124766	0005	0143980	08/19/15	05	001	2700	570	0016	000000	004	00	000		2,544.53
0009	DW-Super Blanket		0124766	0001	142666-1	08/11/15	05	001	2700	570	0016	000000	000	00	000		355.36
0010	DW-Super Blanket		0124766	0001	142666-2	08/17/15	05	001	2700	570	0016	000000	000	00	000		841.75
0011	SI-Custodial Supplies		0124766	0004	143297-1	08/19/15	05	001	2700	570	0016	000000	003	00	000		148.65
0012	CE-Custodial Supplies		0124766	0007	143631-1	08/24/15	05	001	2700	570	0016	000000	006	00	000		160.62
0013	***SUPER BLANKET***		0125078	0001	0143135	08/04/15	05	006	3120	519	0000	000000	000	00	000		28.72
0014	***SUPER BLANKET***		0125078	0001	0143601	08/11/15	05	006	3120	519	0000	000000	000	00	000		268.24
0015	***SUPER BLANKET***		0125078	0001	0143603	08/11/15	05	006	3120	519	0000	000000	000	00	000		116.20
0016	***SUPER BLANKET***		0125078	0001	0143604	08/11/15	05	006	3120	519	0000	000000	000	00	000		59.20
0017	***SUPER BLANKET***		0125078	0001	0143605	08/11/15	05	006	3120	519	0000	000000	000	00	000		114.47
0018	***SUPER BLANKET***		0125078	0001	0144119	08/26/15	05	006	3120	519	0000	000000	000	00	000		69.20
0019	***SUPER BLANKET***		0125078	0001	0144120	08/26/15	05	006	3120	519	0000	000000	000	00	000		65.27
0020	***SUPER BLANKET***		0125078	0001	143603-1	08/26/15	05	006	3120	519	0000	000000	000	00	000		55.27
																Check total:	\$10,111.12
Check: 096325 Type: W Date: 09/09/15 Vendor: STEPHANIE HOWARD Vendor#: 080896 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SH	08/29/15	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 096326 Type: W Date: 09/09/15 Vendor: HOWLAND ASPHALT SEALCOATING Vendor#: 080901 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DE/FP-Asphalt Crack Fill		0125794	0001	0001215	08/30/15	05	001	5200	630	0016	000000	000	00	000		11,615.00
																Check total:	\$11,615.00
Check: 096327 Type: W Date: 09/09/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	T-shirts for Muse captain		0125843	0001	0014829	08/31/15	05	200	4110	891	929A	000000	001	00	000		175.00
																Check total:	\$175.00
Check: 096328 Type: W Date: 09/09/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	**BLANKET PO**		0125708	0001	0015130	08/24/15	05	006	3120	423	0000	000000	000	00	000		672.00
0002	**BLANKET PO**		0125708	0001	0015847	08/21/15	05	006	3120	423	0000	000000	000	00	000		160.00
0003	**BLANKET PO**		0125708	0001	0015848	08/21/15	05	006	3120	423	0000	000000	000	00	000		495.00
																Check total:	\$1,327.00
Check: 096329 Type: W Date: 09/09/15 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket		0124780	0001	3042906	08/27/15	05	001	2700	570	0016	000000	000	00	000		334.90
																Check total:	\$334.90

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		

Check: 096330 Type: W Date: 09/09/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:09/30/15 Bank:

0001	TO TRANSPORT CLEARCREEK		0125941	0001	AUGUST2015	08/19/15	05	001	2821	480	0013	000000	006	00	000		640.00
Check total:																	\$640.00

Check: 096331 Type: W Date: 09/09/15 Vendor: *LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/30/15 Bank:
 MATERIALS

0001	RR-852 C CORE LANGUAGE CA		0125091	0001	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		29.99
0002	AA-647 VOCABULARY CONTEXT		0125091	0002	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		24.99
0003	PP-757 SKILLS READING CAR		0125091	0003	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		29.99
0004	FF-611 LEARNING CENTER WR		0125091	0004	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		29.99
0005	TC-572 C CORE MATH TASK C		0125091	0005	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		9.99
0006	LL-772 HOW DID YOU SOLVE		0125091	0006	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		19.99
0007	JJ-273 MANUSCRIPT NAME PL		0125091	0007	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		6.99
0008	SHIPPING		0125091	0008	2878430715	07/01/15	05	001	1110	511	0005	000000	005	02	000		22.79
0009	FG350X FIRST COMPOSITION		0125271	0001	3033210715	07/09/15	05	001	1110	511	0006	000000	006	00	000		74.97
0010	SHIPPING		0125271	0002	3033210715	07/09/15	05	001	1110	511	0006	000000	006	00	000		11.25
0011	AA-651 BUILDING MATH SKIL		0125289	0001	3033290715	07/09/15	05	001	1110	511	0006	000000	006	01	000		29.99
0012	GG-458 BUILD & LEARN GEOM		0125289	0002	3033290715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.99
0013	LC1166 SELF TEACHING MATH		0125289	0003	3033290715	07/09/15	05	001	1110	511	0006	000000	006	01	000		19.99
0014	LC1167 SELF TEACHING MATH		0125289	0004	3033290715	07/09/15	05	001	1110	511	0006	000000	006	01	000		19.99
0015	SHIPPING		0125289	0005	3033290715	07/09/15	05	001	1110	511	0006	000000	006	01	000		16.49
0016	PP-611 ADD. FACTS FLUENCY		0125293	0001	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		24.99
0017	PP-612 ADD. FACTS FLUENCY		0125293	0002	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		24.99
0018	BD-530X POWER PENS SET OF		0125293	0003	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.99
0019	BD-521 ADDITION CARDS		0125293	0004	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		9.99
0020	BD-522 SUBTRACTION CARDS		0125293	0005	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		9.99
0021	HH-828 STUDENT TIMER		0125293	0006	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		11.98
0022	SHIPPING		0125293	0007	3033300715	07/09/15	05	001	1110	511	0006	000000	006	01	000		18.29
0023	LC-1166 SELF TEACHING MAT		0125299	0001	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.98
0024	LC-1167 SELF TEACHING MAT		0125299	0002	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.98
0025	HH-435 READING MATCH UPS		0125299	0003	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		25.98
0026	RR-207 ROLL & WRITE WORD		0125299	0004	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.98
0027	DD-579 TELLING TIME MATCH		0125299	0005	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		27.18
0028	SHIPPING		0125299	0006	3033320715	07/09/15	05	001	1110	511	0006	000000	006	01	000		25.97
0029	HH829 CHILDREN'S TIMER		0125302	0001	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		23.96
0030	AA-781 GRAB & PLAY PARTNE		0125302	0002	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		79.99
0031	BD-521 ADDITION POWER MAT		0125302	0003	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		19.98
0032	BD-522 SUBTRACTION POWER		0125302	0004	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		9.99
0033	BD-530X POWER PEN SET OF		0125302	0005	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		39.99
0034	SHIPPING		0125302	0006	3033340715	07/09/15	05	001	1110	511	0006	000000	006	01	000		26.09
0035	PP-671 EXPLAIN YOUR REASO		0125310	0001	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		29.99
0036	AA-651 BUILDING MATH SKIL		0125310	0002	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		29.99
0037	HH445X READING MATCH UPS		0125310	0003	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		29.99
0038	FF-895 MATH EQUIVALENCY		0125310	0004	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		12.99
0039	FF321 READING COMP. FACT		0125310	0005	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		9.99
0040	SHIPPING		0125310	0006	3033370715	07/09/15	05	001	1110	511	0006	000000	006	01	000		16.94
Check total:																	\$1,056.57

Check: 096332 Type: W Date: 09/09/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:09/30/15 Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	8/19-8/27	08/19/15	05	001	2181	410	0013	000000	007	00	000		2,349.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 8/19-27	08/19/15	05	001	2181	410	0013	000000	007	00	000		305.36-	
																	Check total:	\$2,043.64
Check: 096333 Type: W Date: 09/09/15 Vendor: *LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Super Blanket		0124783	0001	0927558	08/18/15	05	001	2700	570	0016	000000	000	00	000		881.60	
0002	DW-Super Blanket		0124783	0001	0927781	08/04/15	05	001	2700	570	0016	000000	000	00	000		145.34	
0003	DW-Super Blanket		0124783	0001	0928316	07/27/15	05	001	2700	570	0016	000000	000	00	000		206.77	
0004	DW-Super Blanket		0124783	0001	0928321	08/10/15	05	001	2700	570	0016	000000	000	00	000		56.18	
0005	DW-Super Blanket		0124783	0001	0928337	08/13/15	05	001	2700	570	0016	000000	000	00	000		281.37	
0006	DW-Super Blanket		0124783	0001	0928384	07/27/15	05	001	2700	570	0016	000000	000	00	000		44.27	
0007	DW-Super Blanket		0124783	0001	0928410	08/10/15	05	001	2700	570	0016	000000	000	00	000		60.10	
0008	DW-Super Blanket		0124783	0001	0928545	07/31/15	05	001	2700	570	0016	000000	000	00	000		112.41	
0009	130273 MODEL#LDVKPBZ00		0125170	0001	0930927	08/01/15	05	001	1110	510	0004	000000	004	00	000		56.94	
0010	Office equipment and supp		0125470	0001	0961902	08/05/15	05	300	4590	890	901B	000000	020	00	000		33.71	
0011	Office equipment and supp		0125470	0001	0962182	08/03/15	05	300	4590	890	901B	000000	020	00	000		328.64	
																	Check total:	\$2,207.33
Check: 096334 Type: W Date: 09/09/15 Vendor: MARTIN PUBLIC SEATING INC. Vendor#: 130280 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Furniture		0124771	0002	0764422	08/25/15	05	001	5200	630	0016	000000	006	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 096335 Type: W Date: 09/09/15 Vendor: MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	YAMAHA RECORDERS		0125466	0001	0252384	07/10/15	05	001	1100	511	0005	000000	005	00	000		1,260.00	
																	Check total:	\$1,260.00
Check: 096336 Type: W Date: 09/09/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET		0124860	0001	0727956	08/31/15	05	001	2240	517	0029	000000	029	00	000		175.12	
0002	SUPER BLANKET		0124860	0001	0727985	08/31/15	05	001	2240	517	0029	000000	029	00	000		130.49	
																	Check total:	\$305.61
Check: 096337 Type: W Date: 09/09/15 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Athletic trainer supplies		0125616	0001	41975931	07/25/15	05	300	4590	890	901B	000000	020	00	000		3,743.00	
0002	Athletic trainer supplies		0125616	0001	41980491	07/31/15	05	300	4590	890	901B	000000	020	00	000		495.00	
0003	Athletic trainer supplies		0125616	0001	41983612	08/05/15	05	300	4590	890	901B	000000	020	00	000		599.79	
																	Check total:	\$4,837.79
Check: 096338 Type: W Date: 09/09/15 Vendor: MIDWEST REGIONAL ED SERVICE CENTER Vendor#: 130944 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	REGISTRATION FOR ANDREA C		0125936	0001	A.COOK REG	08/10/15	05	001	2414	432	0015	000000	015	00	000		49.00	
																	Check total:	\$49.00
Check: 096339 Type: W Date: 09/09/15 Vendor: MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Welding/Iron Work		0124789	0001	9304-0	08/21/15	05	001	2720	423	0016	000000	000	00	000		221.00	

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:																\$221.00	
Check: 096340 Type: W Date: 09/09/15 Vendor: NEOFUNDS BY NEOPOST						Vendor#: 140348 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	SUPER BLANKET POSTAGE FOR	0125498	0001	8/13	POSTAGE	08/13/15	05	001	2500	443	0025	000000	025	00	000		4,000.00
Check total:																\$4,000.00	
Check: 096341 Type: W Date: 09/09/15 Vendor: N2Y						Vendor#: 140466 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	HS ACCESS	0125895	0001	S221541		08/25/15	05	001	1290	516	0013	000000	001	00	000		598.00
0002	JH ACCESS	0125895	0002	S221541		08/25/15	05	001	1290	516	0013	000000	002	00	000		598.00
0003	FP ACCESS	0125895	0003	S221541		08/25/15	05	001	1290	516	0013	000000	005	00	000		598.00
0004	DE ACCESS	0125895	0004	S221541		08/25/15	05	001	1290	516	0013	000000	004	00	000		598.00
Check total:																\$2,392.00	
Check: 096342 Type: W Date: 09/09/15 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	SUPER BLANKET FOR	0124929	0001	789848629001		08/27/15	05	001	2500	510	0025	000000	025	00	000		98.49
0002	SUPER BLANKET FOR	0124929	0001	789848923001		08/27/15	05	001	2500	510	0025	000000	025	00	000		14.68
0003	***SUPER BLANKET**	0125079	0001	788137955001		08/24/15	05	006	3110	510	0000	000000	000	00	000		101.95
0004	SUPER BLANKET PO FOR SUPP	0125117	0001	790913286001		09/01/15	05	001	2421	510	0004	000000	004	00	000		51.98
0005	589113 RED POLY PORTFOLIO	0125212	0001	781824412001		07/21/15	05	001	1110	511	0006	000000	006	00	000		18.90
0006	589203 BLUE POLY PORTFOLI	0125212	0002	781824412001		07/21/15	05	001	1110	511	0006	000000	006	00	000		18.90
0007	535584 LAMINATING POUCHES	0125212	0004	781824412001		07/21/15	05	001	1110	511	0006	000000	006	00	000		8.31
0008	613679 BUSINESS CARD MAGN	0125212	0003	781824561001		07/27/15	05	001	1110	511	0006	000000	006	00	000		24.99
0009	904853 SEE JANE SMALL WOV	0125307	0001	781825499001		07/21/15	05	001	1110	511	0006	000000	006	01	000		59.90
0010	10% SHIPPING	0125307	0002	781825499001		07/21/15	05	001	1110	511	0006	000000	006	01	000		0.00
0011	SUPER BLANKET PO FOR SUPP	0125347	0001	790579387001		09/01/15	05	018	4600	510	907A	000000	006	00	000		335.88
0012	SUPER BLANKET PO FOR SUPP	0125347	0001	790579677001		09/01/15	05	018	4600	510	907A	000000	006	00	000		11.99
0013	TO PURCHASE DURING 2015/1	0125896	0001	791080944001		09/02/15	05	001	2417	510	0013	000000	013	00	000		88.55
0014	Super Blanket for Office	0125946	0001	790168511001		08/28/15	05	001	2411	510	0024	000000	024	00	000		116.68
0015	Super Blanket for Office	0125946	0001	790168740001		08/31/15	05	001	2411	510	0024	000000	024	00	000		7.98
Check total:																\$959.18	
Check: 096343 Type: W Date: 09/09/15 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS						Vendor#: 150098 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	MEMBERSHIP DUES -ASSOCIAT	0125160	0001	0058707		09/04/15	05	001	2421	849	0004	000000	004	00	000		60.00
Check total:																\$60.00	
Check: 096344 Type: W Date: 09/09/15 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I						Vendor#: 150125 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	SUPER BLANKET	0124712	0001	0050157-IN		09/01/15	05	001	2941	419	0032	000000	032	00	000		3,998.00
Check total:																\$3,998.00	
Check: 096345 Type: W Date: 09/09/15 Vendor: PBS DISTRIBUTION						Vendor#: 160193 Stat/Date: RECONCILED:09/30/15 Bank:											
0001	NOVA: Making Stuff 1 and	0125846	0001	800135504		08/21/15	05	001	1130	511	0001	130000	001	00	000		39.99
0002	Uranium: Twisting the Dra	0125846	0002	800135504		08/21/15	05	001	1130	511	0001	130000	001	00	000		19.99
0003	How We Got To Now 2 disc	0125846	0003	800135504		08/21/15	05	001	1130	511	0001	130000	001	00	000		29.99
0004	Shipping	0125846	0004	800135504		08/21/15	05	001	1130	511	0001	130000	001	00	000		4.75
Check total:																\$94.72	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 096346 Type: W Date: 09/09/15 Vendor: PEARSON CUSTOMER SUPPORT Vendor#: 160209 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	FREE WORLD CIVILIZATNS AP	0124695	0001	77306722	08/17/15	05	001	1190	521	0014	000000	000	16	000		0.00
0002	WORLD CIVILIZATNS AP EDIT	0124695	0002	77306722	08/17/15	05	001	1190	521	0014	000000	000	16	000		18,196.10
0003	FREE WORLD CIVILIZATIONS	0124695	0003	77306722	08/17/15	05	001	1190	521	0014	000000	000	16	000		0.00
0004	SHIPPING & HANDLING	0124695	0004	77306722	08/17/15	05	001	1190	521	0014	000000	000	16	000		1,273.73
0005	Edwards Government in Ame	0125369	0001	77330086	08/18/15	05	001	1190	521	0014	000000	000	16	000		17,845.80
0006	SHIPPING & HANDLING	0125369	0002	77330086	08/18/15	05	001	1190	521	0014	000000	000	16	000		1,249.21
															Check total:	\$38,564.84
Check: 096347 Type: W Date: 09/09/15 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Super blanket po for musi	0125039	0001	0125039	08/25/15	05	001	1130	511	0001	120400	001	00	000		668.24
															Check total:	\$668.24
Check: 096348 Type: W Date: 09/09/15 Vendor: PE TECHNOLOGIES Vendor#: 160340 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	PERULESP	0125157	0001	31730-0	06/29/15	05	001	1110	519	0004	080300	004	00	000		19.99
0002	HRFITNESS02	0125157	0002	31730-0	06/29/15	05	001	1110	519	0004	080300	004	00	000		88.00
0003	SHIPPING	0125157	0003	31730-0	06/29/15	05	001	1110	519	0004	080300	004	00	000		5.00
															Check total:	\$112.99
Check: 096349 Type: W Date: 09/09/15 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:09/30/15 Bank:																
CLIENT #2555																
0001	COMPILATION OF THE BASIC	0124942	0001	0041448	07/31/15	05	001	2500	410	0025	000000	025	00	000		1,225.00
															Check total:	\$1,225.00
Check: 096350 Type: W Date: 09/09/15 Vendor: PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:09/30/15 Bank:																
STEVEN L. ATKINSON																
0001	2000 CERTIFICATES	0125776	0001	0013187	08/28/15	05	018	4600	880	905A	000000	002	00	000		250.00
0002	8000 letterhead envelopes	0125881	0001	0013174	08/24/15	05	001	2421	461	0001	000000	001	00	000		515.00
															Check total:	\$765.00
Check: 096351 Type: W Date: 09/09/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	158164BFZ	0125145	0001	5128353	07/06/15	05	001	1110	511	0004	120500	004	00	000		12.99
0002	155845BFZ	0125145	0002	5128353	07/06/15	05	001	1110	511	0004	120500	004	00	000		34.99
0003	159453BFZ	0125145	0003	5128353	07/06/15	05	001	1110	511	0004	120500	004	00	000		25.98
0004	155439BFZ	0125145	0004	5128353	07/06/15	05	001	1110	511	0004	120500	004	00	000		16.99
0005	SHIPPING	0125145	0005	5128353	07/06/15	05	001	1110	511	0004	120500	004	00	000		10.95
0006	158718 100-GRID STICK-ITS	0125211	0001	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		0.00
0007	158349 BIRTHDAY BRACELETS	0125211	0002	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		10.99
0008	702359 BIRTHDAY AWARDS	0125211	0003	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		6.98
0009	148322 FOLDER LABELS	0125211	0004	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		19.98
0010	702355 STAR OF THE WEEK A	0125211	0005	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		6.98
0011	400856 BOOK BUDDY BAGS	0125211	0006	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		19.98
0012	SHIPPING	0125211	0007	5132190	07/07/15	05	001	1110	511	0006	000000	006	00	000		10.95
0013	161761AGR DASHBOARD DESK	0125292	0001	5132077	07/07/15	05	001	1110	511	0006	000000	006	00	000		35.70
0014	SHIPPING	0125292	0002	5132077	07/07/15	05	001	1110	511	0006	000000	006	00	000		8.95
0015	135773 SUPER STRONG MAGNE	0125294	0001	5132079	07/07/15	05	001	1110	511	0006	000000	006	01	000		24.85

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	160816AJV WORK IN PROGRES		0125296	0001	5132083	07/07/15	05	001	1110	511	0006	000000	006	00	000		53.96
0017	305353 JUMBO LOWERCASE ST		0125296	0002	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		39.98
0018	159811 TIME PRACTICE BOAR		0125296	0003	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		47.76
0019	160065 CLASSROOM PAPER BA		0125296	0004	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		41.88
0020	302132 TOOBALOOS BLUE/GRE		0125296	0005	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		47.60
0021	160942 REALLY GOOD TEN-FR		0125296	0006	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		12.99
0022	SHIPPING		0125296	0007	5132083	07/07/15	05	001	1110	511	0006	000000	006	01	000		34.18
0023	160816AJV WORK IN PROGRES		0125298	0001	5132096	07/07/15	05	001	1110	511	0006	000000	006	00	000		53.96
0024	SHIPPING		0125298	0002	5132096	07/07/15	05	001	1110	511	0006	000000	006	00	000		10.95
0025	161761AJU DASHBOARD DESKT		0125301	0001	5132099	07/07/15	05	001	1110	511	0006	000000	006	00	000		35.70
0026	SHIPPING		0125301	0002	5132099	07/07/15	05	001	1110	511	0006	000000	006	00	000		8.95
0027	305669 WORD FOR WORD PHON		0125317	0001	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		27.99
0028	159766 WHAT'S MY NUMBER		0125317	0002	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		29.99
0029	702268 MAKE A SPLASH 120		0125317	0003	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		29.99
0030	305611 MAKE A WORD CENTER		0125317	0004	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		29.99
0031	702259 STACKER CRACKERS S		0125317	0005	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		9.99
0032	305969 INFERENCE FUN LEVE		0125317	0006	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		17.99
0033	305368 MAIN IDEA AND		0125317	0007	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		17.99
0034	SHIPPING		0125317	0008	5132152	07/07/15	05	001	1110	511	0006	000000	006	01	000		22.95
0035	305669 WORD FOR WORD PHON		0125319	0001	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		27.99
0036	159766 WHAT'S MY NUMBER		0125319	0002	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		29.99
0037	702268 MAKE A SPLASH 120		0125319	0003	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		9.99
0038	305611 MAKE A WORD CENTER		0125319	0004	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		29.99
0039	702259 STACKER CRACKERS S		0125319	0005	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		9.99
0040	159810 TEN FRAMES TOWERS		0125319	0006	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		0.00
0041	SHIPPING		0125319	0007	5132066	07/07/15	05	001	1110	511	0006	000000	006	01	000		15.11
0042	159790AJT CLASSROOM MAIL		0125340	0001	5136668	07/09/15	05	018	4600	510	907A	000000	006	00	000		149.99
0043	SHIPPING		0125340	0002	5136668	07/09/15	05	018	4600	510	907A	000000	006	00	000		21.00
Check total:																\$1,116.10	

Check: 096352 Type: W Date: 09/09/15 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Super Blanket		0124803	0001	AUG2015	09/04/15	05	001	2730	423	0016	000000	000	00	000		2,550.00
0002	DW-Super Blanket		0125943	0001	AUG2015	09/04/15	05	001	2730	423	0016	000000	001	00	000		1,000.00
0003			0125943	0002	AUG2015	09/04/15	05	001	2730	423	0016	000000	002	00	000		1,500.00
0004			0125943	0003	AUG2015	09/04/15	05	001	2730	423	0016	000000	003	00	000		1,000.00
0005	DW-Super Blanket		0126081	0001	AUG2015	09/04/15	05	001	2720	423	0016	000000	000	00	000		6,605.00
Check total:																\$12,655.00	

Check: 096353 Type: W Date: 09/09/15 Vendor: RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:09/30/15 Bank:

ALL AMERICAN SPORTS CORP.

0001	JH Football - 30 snaps an		0125811	0001	60284743	08/28/15	05	300	4516	890	901B	000000	020	07	000		886.00
0002	-JH Football - 30 snaps a		0125811	0002	60284743	08/28/15	05	300	4516	890	901H	000000	001	00	000		73.01
Check total:																\$959.01	

Check: 096354 Type: W Date: 09/09/15 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:09/30/15 Bank:

0001	9-407115-705		0125183	0001	208114528212	07/06/15	05	001	1110	510	0004	000000	004	00	000		69.30
0002	9-409187-705		0125183	0002	208114528212	07/06/15	05	001	1110	510	0004	000000	004	00	000		23.63
0003	AMOUNT TO ORDER ART SUPPL		0125716	0001	208115118662	08/29/15	05	001	1100	511	0005	000000	005	00	000		798.41
0004	SEE ATTACHED LIST		0125860	0001	208115109901	08/28/15	05	001	2222	510	0002	000000	002	00	000		176.84

Date: 10/02/2015
Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 14
(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	CE-Repairs		0125584	0001	0016633	08/27/15	05	001	2720	423	0016	000000	008	00	000		8,037.52	
																	Check total:	\$8,037.52
Check: 096363 Type: W Date: 09/09/15 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	8/19-8/27/15	08/19/15	05	001	2181	410	0013	000000	007	00	000		2,349.00	
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 8/19-27	08/19/15	05	001	2181	410	0013	000000	007	00	000		305.36-	
																	Check total:	\$2,043.64
Check: 096364 Type: W Date: 09/09/15 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Super Blanket		0124814	0001	ACIA10IWVXX	08/24/15	05	001	2700	410	0016	000000	000	00	000		44.56	
0002	DW-Super Blanket		0124814	0001	ACIA10IXCBZ	08/24/15	05	001	2700	410	0016	000000	000	00	000		44.56	
																	Check total:	\$89.12
Check: 096365 Type: W Date: 09/09/15 Vendor: T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SPIRIT ITEMS		0125837	0001	0048571	09/01/15	05	018	4600	890	915A	000000	004	00	000		638.69	
																	Check total:	\$638.69
Check: 096366 Type: W Date: 09/09/15 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:09/30/15 Bank: DAVE YOST, AUDITOR OF STATE																		
0001	SUPER BLANKET IPA QUALITY		0124930	0001	BILL188941	08/31/15	05	001	2560	843	0025	000000	025	00	000		123.00	
																	Check total:	\$123.00
Check: 096367 Type: W Date: 09/09/15 Vendor: TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0215795	08/06/15	05	001	1240	475	0013	000000	001	00	000		6,083.33	
0002	FOR JH STUUDENT REUBEN BL		0125940	0001	0215794	08/06/15	05	001	1240	475	0013	000000	002	00	000		4,833.33	
																	Check total:	\$10,916.66
Check: 096368 Type: W Date: 09/09/15 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	TO REIMBURSE EMPLOYEE FOR		0126012	0001	REIMB-FRAME	08/28/15	05	001	2417	510	0013	000000	013	00	000		160.00	
																	Check total:	\$160.00
Check: 096369 Type: W Date: 09/09/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET FOR CONSULT		0124709	0002	0000023	08/28/15	05	001	2941	410	0032	000000	032	00	000		479.25	
																	Check total:	\$479.25
Check: 096370 Type: W Date: 09/09/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Supplies for Crace's art		0125060	0001	5077539	07/31/15	05	001	1100	511	0001	000000	001	00	000		5,783.86	
0002	Supplies for Crace's art		0125060	0001	5135764	08/26/15	05	001	1100	511	0001	000000	001	00	000		1,162.56	
0003	SEE ATTACHED SHEET		0125167	0001	5034104	07/02/15	05	001	1100	511	0004	000000	004	00	000		4,139.98	
0004	SEE ATTACHED SHEET		0125167	0001	5050125	07/17/15	05	001	1100	511	0004	000000	004	00	000		15.96	
																	Check total:	\$11,102.36
Check: 096371 Type: W Date: 09/09/15 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	D'ACCORD LEVEL 1		0125863	0001	SI108222	08/29/15	05	001	1100	511	0002	000000	002	00	000		2,220.00	
0002	SHIPPING		0125863	0002	SI108222	08/29/15	05	001	1100	511	0002	000000	002	00	000		31.12	
																	Check total:	\$2,251.12
Check: 096372 Type: W Date: 09/09/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Super Blanket		0124827	0001	0755371	08/26/15	05	001	2700	570	0016	000000	000	00	000		142.39	
0002	DW-Super Blanket		0124827	0001	0757583	08/28/15	05	001	2700	570	0016	000000	000	00	000		50.07	
0003	DW-Super Blanket		0124827	0001	0757925	08/28/15	05	001	2700	570	0016	000000	000	00	000		37.51	
																	Check total:	\$229.97
Check: 096373 Type: W Date: 09/09/15 Vendor: WILLIAMSON EXCAVATING, INC. Vendor#: 230443 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	AT-Baseball Concession St		0125866	0001	0000035	08/18/15	05	300	4511	890	901G	000000	000	00	000		10,865.00	
																	Check total:	\$10,865.00
Check: 096374 Type: W Date: 09/09/15 Vendor: DONALD A WILSON JR. Vendor#: 230480 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Super Blanket for the		0125496	0001	8/17-9/4/15	08/17/15	05	001	2830	410	0028	000000	028	00	000		1,678.08	
																	Check total:	\$1,678.08
Check: 096375 Type: W Date: 09/09/15 Vendor: WORLD LANGUAGE RESOURCES Vendor#: 230618 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Schaum's Outline of Germa		0125066	0001	0111915	07/21/15	05	001	1100	511	0001	000000	001	00	000		1,228.15	
0002	Shipping		0125066	0002	0111915	07/21/15	05	001	1100	511	0001	000000	001	00	000		155.23	
																	Check total:	\$1,383.38
Check: 096376 Type: W Date: 09/09/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0104547	08/31/15	05	006	3120	560	0000	000000	000	00	000		244.22	
0002	***SUPER BLANKET***		0125073	0001	0104548	08/31/15	05	006	3120	560	0000	000000	000	00	000		170.75	
0003	***SUPER BLANKET***		0125073	0001	0104549	08/31/15	05	006	3120	560	0000	000000	000	00	000		180.10	
0004	***SUPER BLANKET***		0125073	0001	0104551	08/31/15	05	006	3120	560	0000	000000	000	00	000		472.65	
0005	***SUPER BLANKET***		0125073	0001	0104552	08/31/15	05	006	3120	560	0000	000000	000	00	000		160.35	
0006	***SUPER BLANKET***		0125073	0001	0104553	08/31/15	05	006	3120	560	0000	000000	000	00	000		84.95	
																	Check total:	\$1,313.02
Check: 096377 Type: B Date: 09/11/15 Vendor: GREG WAGNER Vendor#: 220143 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	REQUESTED REFUND-CLARK	058021		0001		09/11/15	03	006	1512		0000	000000	000				360.00	
																	Check total:	\$360.00
Check: 096378 Type: W Date: 09/11/15 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-Parts Supplies Service		0124721	0001	0051366	08/31/15	05	001	2720	423	0016	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 096379 Type: W Date: 09/11/15 Vendor: AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	AED Unit for Clearcreek		0126027	0001	0059504	09/04/15	05	001	2130	640	0034	000000	000	00	000		1,515.00	
																	Check total:	\$1,515.00

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: 096380 Type: W Date: 09/11/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Parts and Supplies		0124727	0001	2056300	09/04/15	05	001	2700	570	0016	000000	000	00	000		745.82
																Check total:	\$745.82
Check: 096381 Type: W Date: 09/11/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/30/15 Bank:																	
EQUIPMENT & SUPPLY																	
0001	Lift for football		0125889	0001	06-312429-06	08/24/15	05	300	4516	890	901B	000000	020	00	000		390.00
																Check total:	\$390.00
Check: 096382 Type: W Date: 09/11/15 Vendor: AVKO EDUCATIONAL RESEARCH Vendor#: 010797 Stat/Date: RECONCILED:09/30/15 Bank:																	
FOUNDATION																	
0001	sequential spelling respo		0125999	0001	0088932	09/02/15	05	401	3260	510	9216	000000	000	00	000		160.00
0002	shipping		0125999	0002	0088932	09/02/15	05	401	3260	510	9216	000000	000	00	000		16.00
																Check total:	\$176.00
Check: 096383 Type: W Date: 09/11/15 Vendor: BARRACUDA NETWORKS INC. Vendor#: 020185 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Server Backup		0124850	0001	1285792	08/06/15	05	001	2240	410	0029	000000	029	00	000		9,000.00
																Check total:	\$9,000.00
Check: 096384 Type: W Date: 09/11/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Service, Parts and Sup		0125754	0001	0303565	08/25/15	05	001	2700	570	0016	000000	000	00	000		951.88
																Check total:	\$951.88
Check: 096385 Type: W Date: 09/11/15 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	FY16 ROBOTICS CLUB		0124940	0001	#1-2015-16	09/08/15	05	001	1190	419	0099	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 096386 Type: W Date: 09/11/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																	
0001	Volleyball uniforms		0125423	0001	97058523	09/01/15	05	300	4535	890	901T	000000	001	00	000		3,796.95
0002	Football mesh scrimmage v		0126029	0001	97125129	08/14/15	05	300	4516	890	901B	000000	020	00	000		171.20
0003	Custom Football Game Jers		0126102	0001	97068401	09/10/15	05	300	4516	890	901H	000000	001	00	000		3,610.00
0004	Volleyball - Women's game		0126103	0001	97175383	09/01/15	05	300	4535	890	901T	000000	001	00	000		38.00
																Check total:	\$7,616.15
Check: 096387 Type: W Date: 09/11/15 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:09/30/15 Bank:																	
C & C TROPHIES																	
0001	Blanket po for 2015		0125922	0001	0021787	08/25/15	05	200	4610	891	917A	000000	001	00	000		219.00
0002	Warren County Boys Golf		0126106	0001	0021796	09/10/15	05	300	4524	890	901B	000000	020	00	000		173.00
																Check total:	\$392.00
Check: 096388 Type: W Date: 09/11/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Projectors		0125963	0001	XS69871	09/01/15	05	001	2240	640	0029	000000	001	00	000		2,000.00
0002			0125963	0002	XS69871	09/01/15	05	001	2240	640	0029	000000	002	00	000		2,000.00
0003			0125963	0003	XS69871	09/01/15	05	001	2240	640	0029	000000	003	00	000		2,000.00

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			
0004			0125963	0004	XS69871	09/01/15	05	001	2240	640	0029	000000	004	00	000	2,000.00		
0005			0125963	0005	XS69871	09/01/15	05	001	2240	640	0029	000000	005	00	000	1,180.00		
																Check total:	\$9,180.00	
Check: 096389 Type: W Date: 09/11/15 Vendor: CEDARVILLE UNIVERSITY																	Vendor#: 030289 Stat/Date:	Bank:
					CROSS COUNTRY													
0001	Cedarville 25th Annual		0126035	0001	XC FEE 9/19	09/11/15	05	300	4523	890	901B	000000	020	07	000	160.00		
																	Check total:	\$160.00
Check: 096390 Type: W Date: 09/11/15 Vendor: CENTERVILLE ATHLETICS																		Vendor#: 030298 Stat/Date: RECONCILED:09/30/15 Bank:
0001	Middle School boys and gi		0126034	0001	XC FEE 9/26	09/11/15	05	300	4523	890	901B	000000	020	07	000	150.00		
																	Check total:	\$150.00
Check: 096391 Type: W Date: 09/11/15 Vendor: CHEMSEARCH																		Vendor#: 030372 Stat/Date: RECONCILED:09/30/15 Bank:
0001	DW-Contract Water Treatme		0124737	0001	2027193	08/26/15	05	001	2700	570	0016	000000	000	00	000	956.80		
																	Check total:	\$956.80
Check: 096392 Type: W Date: 09/11/15 Vendor: CHEM SEARCH																		Vendor#: 030440 Stat/Date: RECONCILED:09/30/15 Bank:
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2022980	08/22/15	05	001	2822	582	0028	000000	028	00	000	629.89		
																	Check total:	\$629.89
Check: 096393 Type: W Date: 09/11/15 Vendor: WINDSTREAM COMMUNICATIONS																		Vendor#: 030641 Stat/Date: RECONCILED:09/30/15 Bank:
0001	FIBER NETWORK MAINTENANCE		0125544	0001	14732669	08/31/15	05	451	2960	410	9216	000000	029	00	000	558.26		
																	Check total:	\$558.26
Check: 096394 Type: W Date: 09/11/15 Vendor: SCHOOL SPECIALTY																		Vendor#: 030675 Stat/Date: RECONCILED:09/30/15 Bank:
0001	9-14686369-432 DESK PAD		0125276	0001	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.17		
0002	9-1370186-432 HAPPY BIRTH		0125276	0002	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.87		
0003	9-237635-432 1ST GRADERS		0125276	0003	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	4.70		
0004	9-084809-432 MECHANICAL		0125276	0004	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.74		
0005	9-049233-432 LEAD REFILL		0125276	0005	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	0.84		
0006	9-087182-432 PILOT PRECIS		0125276	0006	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	10.40		
0007	9-1498789-432 PAPERMATE		0125276	0007	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.93		
0008	9-1329833-432 BIC ASST FI		0125276	0008	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	12.08		
0009	9-026251-432 EXPO ASST BU		0125276	0009	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	11.16		
0010	9-084465-432 MAGNETIC DRY		0125276	0010	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.90		
0011	9-785421-432 3X3 PLAIN 5P		0125276	0011	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	14.46		
0012	9-1466602-432 BRIGHT COLO		0125276	0012	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	9.46		
0013	9-032397-432 SMALL BINDER		0125276	0013	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	1.48		
0014	9-032400-432 MEDIUM BINDE		0125276	0014	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	2.86		
0015	9-036981-432 2" LOOSE LEA		0125276	0015	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	7.66		
0016	9-036975-432 1" LOOSE LEA		0125276	0016	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	8.31		
0017	9-003354-432 CLEAR PUSH P		0125276	0017	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	1.18		
0018	9-081981-432 RUBBER BANDS		0125276	0018	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	6.82		
0019	9-390177-432 FILE TABS		0125276	0019	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	14.64		
0020	9-082112-432 CLASSROOM SE		0125276	0020	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	138.55		

SEQ	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	
0021	9-088708-432 3X5 INDEX CA		0125276	0021	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	14.25
0022	9-201199-432 HOLIDAY RED		0125276	0022	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0023	9-200050-432 HOT PINK		0125276	0023	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	1.99
0024	9-1506477-432 HOLIDAY GRE		0125276	0024	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0025	9-201202-432 YELLOW		0125276	0025	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0026	9-201201-432 BRIGHT WHITE		0125276	0026	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	3.98
0027	9-085333-432 3/4" LINED P		0125276	0027	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	19.85
0028	9-085338-432 1/2" LINED P		0125276	0028	208114533880	07/06/15	05	001	1110	511	0006	000000	006	00	000	19.85
0029	9-1329152-432 TRANSPARENT		0125288	0001	208114533791	07/06/15	05	001	1110	511	0006	000000	006	01	000	2.79
0030	9-060867-432 MAGNETIC PAP		0125288	0002	208114533791	07/06/15	05	001	1110	511	0006	000000	006	01	000	1.27
0031	9-1498591-432 CARDINAL		0125288	0004	208114533791	07/06/15	05	001	1110	511	0006	000000	006	01	000	14.94
0032	9-1498588-432 CARDINAL		0125288	0003	208114621648	07/16/15	05	001	1110	511	0006	000000	006	01	000	51.93
0033	10% SHIPPING		0125288	0005	208114621648	07/16/15	05	001	1110	511	0006	000000	006	01	000	0.00
0034	PLEASE SEE ATTACHMENT FOR		0125308	0001	208114481097	06/30/15	05	001	1110	511	0006	000000	006	00	000	140.69
0035	PLEASE SEE ATTACHMENT FOR		0125308	0001	208114488833	07/01/15	05	001	1110	511	0006	000000	006	00	000	41.80
0036	055081 DECORAL 76# WHITE		0125357	0001	208114533879	07/06/15	05	001	1100	510	0006	000000	006	00	000	329.91
0037	055072 PACON DECOROL 76#		0125357	0002	208114533879	07/06/15	05	001	1100	510	0006	000000	006	00	000	329.91
0038	055057 DECOROL 76# FEST G		0125357	0003	208114533879	07/06/15	05	001	1100	510	0006	000000	006	00	000	219.94
0039	76464 TRIWRITE PENCILS		0125905	0001	208115132886	08/31/15	05	001	1100	511	0006	000000	006	14	000	136.76
0040	76464 TRIWRITE PENCILS		0125905	0001	208115163930	09/03/15	05	001	1100	511	0006	000000	006	14	000	81.53
0041	9-077666-432 2-POCKET POL		0125906	0001	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	21.10
0042	9-036981-432 LOOSE LEAF R		0125906	0002	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	7.66
0043	9-419466-432 REGULAR DO A		0125906	0003	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	0.00
0044	9-214944-432 TISSUE PAPER		0125906	0004	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	8.57
0045	9-1442702-432 LUNCH BASKE		0125906	0005	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	17.39
0046	9-1006317-432 SPRING		0125906	0006	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	5.34
0047	9-216776-222 HOLIDAY RED		0125906	0007	208115132871	08/31/15	05	001	1100	510	0006	000000	006	00	000	6.98
Check total:																\$1,770.58

Check: 096395 Type: W Date: 09/11/15 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/15 Bank:

0001	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179774	09/02/15	05	006	3120	423	0000	000000	000	00	000	721.60
0002	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179780	09/02/15	05	006	3120	423	0000	000000	000	00	000	343.80
Check total:																\$1,065.40

Check: 096396 Type: W Date: 09/11/15 Vendor: COMPLIANCE SIGNS.COM Vendor#: 031045 Stat/Date: RECONCILED:09/30/15 Bank:

0001	NHE-18035-SERVICE DOG IN		0125957	0001	0047040	09/04/15	05	018	4600	640	907A	000000	006	00	000	16.00
0002	SHIPPING		0125957	0002	0047040	09/04/15	05	018	4600	640	907A	000000	006	00	000	7.00
Check total:																\$23.00

Check: 096397 Type: W Date: 09/11/15 Vendor: CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:09/30/15 Bank:
774494

0001	SUPER BLANKET PARTS/REPAI		0124875	0001	020-22447	07/28/15	05	001	2840	581	0028	000000	028	00	000	132.50
0002	SUPER BLANKET PARTS/REPAI		0124875	0001	020-23141	08/10/15	05	001	2840	581	0028	000000	028	00	000	125.00
Check total:																\$257.50

Check: 096398 Type: W Date: 09/11/15 Vendor: DALCO Vendor#: 040042 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Repairs		0124745	0001	5311518	08/28/15	05	001	2720	423	0016	000000	000	00	000	191.49
Check total:																\$191.49

SEQ	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: 096399 Type: W Date: 09/11/15 Vendor: DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET PARTS		0124881	0001	0096617	08/12/15	05	001	2840	581	0028	000000	028	00	000		89.00
																Check total:	\$89.00
Check: 096400 Type: W Date: 09/11/15 Vendor: KAREN LANE DEROSA Vendor#: 040387 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Super Blanket for Service		0125491	0001	0003045	09/08/15	05	001	2310	460	0099	000000	000	00	000		6,912.50
																Check total:	\$6,912.50
Check: 096401 Type: W Date: 09/11/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Supplies for classroom (1		0125025	0001	0018309-001	07/21/15	05	001	1130	511	0001	060000	001	00	000		262.95
0002	Supplies for classroom (1		0125025	0001	0018327-001	07/28/15	05	001	1130	511	0001	060000	001	00	000		13.18
0003	JROTC supplies		0125768	0001	0018771-001	08/13/15	05	001	1130	511	0001	220000	001	00	000		543.35
0004	OPEN PO		0125854	0001	0019253-001	09/08/15	05	018	4600	510	905A	000000	002	00	000		134.10
0005	Instructional supplies.		0126045	0001	0019219-001	09/03/15	05	001	1130	511	0001	050000	001	00	000		43.11
0006	Instructional supplies.		0126045	0001	0019237-001	09/04/15	05	001	1130	511	0001	050000	001	00	000		3.98
0007	Instructional supplies		0126097	0001	0019273-001	09/09/15	05	001	1130	511	0001	050000	001	00	000		43.54
																Check total:	\$1,044.21
Check: 096402 Type: W Date: 09/11/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	1645430-IN	08/05/15	05	001	2822	582	0028	000000	028	00	000		829.15
0002	SUPER BLANKET FUEL		0124883	0001	1650169-IN	08/19/15	05	001	2822	582	0028	000000	028	00	000		1,265.92
0003	SUPER BLANKET FUEL		0124883	0001	1652681-IN	08/26/15	05	001	2822	582	0028	000000	028	00	000		351.04
																Check total:	\$2,446.11
Check: 096403 Type: W Date: 09/11/15 Vendor: EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Girls Tennis Posters		0126031	0001	65336-1	08/20/15	05	300	4546	890	901Z	000000	000	00	000		480.00
0002	Girls Soccer		0126056	0001	95477-1	09/01/15	05	300	4533	890	901S	000000	000	00	000		900.00
0003	Boys Soccer		0126057	0001	65476-1	09/01/15	05	300	4513	890	901E	000000	000	00	000		285.00
																Check total:	\$1,665.00
Check: 096404 Type: W Date: 09/11/15 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Super Blanket for Legal		0125495	0001	0001397	08/31/15	05	001	2310	418	0099	000000	000	00	000		4,728.00
																Check total:	\$4,728.00
Check: 096405 Type: W Date: 09/11/15 Vendor: FAIRBORN ATHLETICS Vendor#: 060028 Stat/Date: RECONCILED:09/30/15 Bank:																	
MICAH HARDING																	
0001	Middle School boys		0126036	0001	XC FEE 9/2	09/02/15	05	300	4523	890	901B	000000	020	07	000		150.00
																Check total:	\$150.00
Check: 096406 Type: W Date: 09/11/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET SUPPLIES		0124885	0001	775089-0	08/26/15	05	001	2810	510	0028	000000	028	00	000		133.46
																Check total:	\$133.46

SEQ	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: 096407 Type: W Date: 09/11/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:																	
0001	HOUG 2013 OKAY FOR NOW 5-	0125559	0001		1850231a	08/31/15	05	001	1100	511	0002	000000	002	00	000		702.65
																Check total:	\$702.65
Check: 096408 Type: W Date: 09/11/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	***SUPER BLANKET***	0125081	0001		0002671	09/01/15	05	006	3120	560	0000	000000	000	00	000		720.00
0002	***SUPER BLANKET***	0125081	0001		0002679	09/08/15	05	006	3120	560	0000	000000	000	00	000		630.00
																Check total:	\$1,350.00
Check: 096409 Type: W Date: 09/11/15 Vendor: KRISTIE GEIGER Vendor#: 070088 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	0124957	0001		PERMIT-KG	09/10/15	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 096410 Type: W Date: 09/11/15 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket	0124758	0001		A136154	08/12/15	05	001	2720	423	0016	000000	000	00	000		36.00
0002	DW-Super Blanket	0124758	0001		A136308	08/26/15	05	001	2720	423	0016	000000	000	00	000		469.50
0003	DW-Super Blanket	0124758	0001		A136478	08/04/15	05	001	2720	423	0016	000000	000	00	000		362.50
0004	DW-Super Blanket	0124758	0001		A136494	08/06/15	05	001	2720	423	0016	000000	000	00	000		130.25
0005	DW-Super Blanket	0124758	0001		A136587	08/14/15	05	001	2720	423	0016	000000	000	00	000		11.25
																Check total:	\$1,009.50
Check: 096411 Type: W Date: 09/11/15 Vendor: GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET GARAGE FURN	0124889	0001		0038485	08/17/15	05	001	2810	510	0028	000000	028	00	000		718.22
																Check total:	\$718.22
Check: 096412 Type: W Date: 09/11/15 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	JRG-VB15-BK-DZ	0125989	0001		01837891	09/03/15	05	572	1270	511	9216	000000	015	16	000		119.96
0002	JRG-VB15-WE-DZ	0125989	0002		01837891	09/03/15	05	572	1270	511	9216	000000	015	16	000		80.98
0003	UNV-20830-EA	0125989	0003		01837891	09/03/15	05	572	1270	511	9216	000000	015	16	000		28.80
																Check total:	\$229.74
Check: 096413 Type: W Date: 09/11/15 Vendor: GROWING LEADERS, INC. Vendor#: 070651 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Habitudes Book #1 The	0125978	0001		0011535	08/31/15	05	401	3260	510	9216	000000	000	00	000		299.00
0002	Habitudes Book #1: The Ar	0125978	0002		0011535	08/31/15	05	401	3260	510	9216	000000	000	00	000		84.00
0003	shipping	0125978	0003		0011535	08/31/15	05	401	3260	510	9216	000000	000	00	000		30.00
																Check total:	\$413.00
Check: 096414 Type: W Date: 09/11/15 Vendor: HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	E06226 FOUNTAS & PINNELL	0125363	0001		6493561	07/13/15	05	001	1100	510	0006	000000	006	00	000		2,650.00
0002	SHIPPING	0125363	0002		6493561	07/13/15	05	001	1100	510	0006	000000	006	00	000		238.50
																Check total:	\$2,888.50

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

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

Check: 096415 Type: W Date: 09/11/15 Vendor: HOBBY LOBBY Vendor#: 080688 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Blanket PO to purchase		0125711	0001	50802290	08/08/15	05	001	1110	510	0003	000000	003	00	000	125.94
															Check total:	\$125.94
Check: 096416 Type: W Date: 09/11/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	***SUPER BLANKET**		0125075	0001	0507591	09/04/15	05	006	3120	560	0000	000000	000	00	000	249.49
0002	***SUPER BLANKET**		0125075	0001	0507592	09/04/15	05	006	3120	560	0000	000000	000	00	000	568.81
															Check total:	\$818.30
Check: 096417 Type: W Date: 09/11/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	T-shirts and shorts for		0126040	0001	0014778	09/23/15	05	300	4553	890	905B	000000	001	00	000	319.00
															Check total:	\$319.00
Check: 096418 Type: W Date: 09/11/15 Vendor: INTERNATIONAL E-Z UP, INC. Vendor#: 090119 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	JH Cross Country e-z up -		0125804	0001	INV212508	08/24/15	05	300	4523	890	901W	000000	001	00	000	570.51
															Check total:	\$570.51
Check: 096419 Type: W Date: 09/11/15 Vendor: INTEGRATED PROTECTION SERVICES Vendor#: 090122 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0126082	0001	0069970	09/01/15	05	001	2720	423	0016	000000	000	00	000	1,200.00
															Check total:	\$1,200.00
Check: 096420 Type: W Date: 09/11/15 Vendor: INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SUPER BLANKET PARTS		0124890	0001	100073181	08/10/15	05	001	2840	581	0028	000000	028	00	000	338.85
0002	SUPER BLANKET PARTS		0124890	0001	100073182	08/10/15	05	001	2840	581	0028	000000	028	00	000	447.80
0003	SUPER BLANKET PARTS		0124890	0001	501021908	08/24/15	05	001	2840	581	0028	000000	028	00	000	324.85
															Check total:	\$1,111.50
Check: 096421 Type: W Date: 09/11/15 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-RJ	09/10/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 096422 Type: W Date: 09/11/15 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124780	0001	3043107	09/04/15	05	001	2700	570	0016	000000	000	00	000	69.76
															Check total:	\$69.76
Check: 096423 Type: W Date: 09/11/15 Vendor: KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-HVAC Filter Service		0125630	0001	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000	0.00
0002	HS		0125630	0002	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000	7,675.00
0003	JH		0125630	0003	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000	5,080.00
0004	CE		0125630	0004	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000	2,420.00
0005	SI		0125630	0005	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000	2,560.00

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	EC		0125630	0006	58888 BS	08/31/15	05	001	2720	423	0016	000000	000	00	000		550.00	
																Check total:	\$18,285.00	
Check: 096424 Type: W Date: 09/11/15 Vendor: ABBY KUHN																Vendor#:	110513 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-AK	09/09/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 096425 Type: W Date: 09/11/15 Vendor: LAWSON PRODUCTS INC																Vendor#:	120154 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS		0124894	0001	9303504692	08/24/15	05	001	2840	581	0028	000000	028	00	000		56.99	
0002	SUPER BLANKET PARTS		0124894	0001	9303521810	08/31/15	05	001	2840	581	0028	000000	028	00	000		74.81	
																Check total:	\$131.80	
Check: 096426 Type: W Date: 09/11/15 Vendor: LEBANON JUNIOR HIGH																Vendor#:	120265 Stat/Date: RECONCILED:09/30/15	Bank:
																ATHLETIC DEPARTMENT		
0001	Middle School boys		0126037	0001	XC FEE 9/5	09/05/15	05	300	4523	890	901B	000000	020	07	000		210.00	
																Check total:	\$210.00	
Check: 096427 Type: W Date: 09/11/15 Vendor: MASON HIGH SCHOOL																Vendor#:	130304 Stat/Date: RECONCILED:09/30/15	Bank:
																ATHLETIC DEPARTMENT		
0001	4th Annual Mason Cross Co		0126038	0001	XC FEE 9/12	09/11/15	05	300	4523	890	901B	000000	020	07	000		150.00	
																Check total:	\$150.00	
Check: 096428 Type: W Date: 09/11/15 Vendor: MCGRAW-HILL EDUCATION																Vendor#:	130536 Stat/Date: RECONCILED:09/30/15	Bank:
0001	978-0076577866 MATH JOURN		0125463	0001	86781664001	07/08/15	05	001	1100	511	0005	000000	005	00	000		4,450.50	
0002	SHIPPING		0125463	0002	86781664001	07/08/15	05	001	1100	511	0005	000000	005	00	000		259.55	
0003	9780078881930 KINDERGARTE		0125873	0001	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		83.04	
0004	9780078882166 KINDERGARTE		0125873	0002	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		89.10	
0005	9780078881947 1ST GRADE		0125873	0003	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		103.80	
0006	97800078821732 1ST GRADE		0125873	0004	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		89.10	
0007	97800078881954 2ND GRADE		0125873	0005	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		155.70	
0008	9780078881978 2ND GRADE		0125873	0006	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		155.70	
0009	9780078882197 2ND GRADE		0125873	0007	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		89.10	
0010	9780078881985 3RD GRADE		0125873	0008	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		186.84	
0011	9780078881992 3RD GRADE		0125873	0009	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		186.84	
0012	9780078882005 3RD GRADE		0125873	0010	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		134.94	
0013	9780078882197 3RD GRADE		0125873	0011	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		89.10	
0014	9780078882012 4TH GRADE		0125873	0012	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		155.70	
0015	9780078882079 4TH GRADE		0125873	0013	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		155.70	
0016	9780078882036 4TH GRADE		0125873	0014	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		155.70	
0017	9780078882003 4TH GRADE		0125873	0015	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		89.10	
0018	SHIPPING & HANDLING		0125873	0016	87850344001	08/31/15	05	001	1110	510	0005	000000	005	00	000		107.78	
																Check total:	\$6,737.29	
Check: 096429 Type: W Date: 09/11/15 Vendor: MILLCRAFT PAPER CO.																Vendor#:	130967 Stat/Date: RECONCILED:09/30/15	Bank:
0001	Blanket po for paper as n		0125627	0001	CSI1119503	09/10/15	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																Check total:	\$2,683.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 096430 Type: W Date: 09/11/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124788	0001	ARIN078439	08/27/15	05	001	2700	570	0016	000000	000	00	000	107.40
0002	DW-Super Blanket		0124788	0001	ARIN078552	08/27/15	05	001	2700	570	0016	000000	000	00	000	205.59
0003	HS-Copier Lease Mainten		0124834	0001	CNIN139615	09/03/15	05	001	1990	426	0016	000000	001	00	000	620.00
0004	JH-Copier Lease Mainten		0124834	0002	CNIN139615	09/03/15	05	001	1990	426	0016	000000	002	00	000	620.00
0005	SI-Copier Lease Mainten		0124834	0003	CNIN139615	09/03/15	05	001	1990	426	0016	000000	003	00	000	620.00
0006	DE-Copier Lease Mainten		0124834	0004	CNIN139615	09/03/15	05	001	1990	426	0016	000000	004	00	000	620.00
0007	FP-Copier Lease Mainten		0124834	0005	CNIN139615	09/03/15	05	001	1990	426	0016	000000	005	00	000	620.00
0008	CE-Copier Lease Mainten		0124834	0006	CNIN139615	09/03/15	05	001	1990	426	0016	000000	006	00	000	620.00
0009	SU-Copier Lease Mainten		0124834	0007	CNIN139615	09/03/15	05	001	2411	426	0016	000000	024	00	000	100.00
0010	CU-Copier Lease Mainten		0124834	0008	CNIN139615	09/03/15	05	001	2414	426	0016	000000	015	00	000	100.00
0011	SPED-Copier Lease Maint		0124834	0009	CNIN139615	09/03/15	05	001	2417	426	0016	000000	013	00	000	100.00
0012	TR-Copier Lease Mainten		0124834	0010	CNIN139615	09/03/15	05	001	2500	426	0016	000000	025	00	000	0.00
															Check total:	\$4,332.99
Check: 096431 Type: W Date: 09/11/15 Vendor: MILTON UNION ATHLETICS Vendor#: 131047 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Forty Fifth Annual Bob Sc		0126062	0001	XC FEE 8/29	08/29/15	05	300	4523	890	901B	000000	020	07	000	200.00
															Check total:	\$200.00
Check: 096432 Type: W Date: 09/11/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124791	0001	003585/1	08/18/15	05	001	2700	570	0016	000000	000	00	000	27.38
0002	DW-Super Blanket		0124791	0001	003591/1	08/20/15	05	001	2700	570	0016	000000	000	00	000	16.00
0003	DW-Super Blanket		0124791	0001	003593/1	08/20/15	05	001	2700	570	0016	000000	000	00	000	87.25
0004	DW-Super Blanket		0124791	0001	003606/1	08/25/15	05	001	2700	570	0016	000000	000	00	000	24.08
0005	DW-Super Blanket		0124791	0001	003607/1	08/26/15	05	001	2700	570	0016	000000	000	00	000	24.14
0006	DW-Super Blanket		0124791	0001	003608/1	08/26/15	05	001	2700	570	0016	000000	000	00	000	152.95
0007	DW-Super Blanket		0124791	0001	003616/1	08/28/15	05	001	2700	570	0016	000000	000	00	000	26.58
0008	DW-Super Blanket		0124791	0001	003623/1	09/01/15	05	001	2700	570	0016	000000	000	00	000	45.30
															Check total:	\$403.68
Check: 096433 Type: W Date: 09/11/15 Vendor: *MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SUPER BLANKET SUPPLIES		0124903	0001	A48307	08/11/15	05	001	2840	581	0028	000000	028	00	000	277.28
0002	SUPER BLANKET SUPPLIES		0124903	0001	A48774	08/14/15	05	001	2840	581	0028	000000	028	00	000	129.28
															Check total:	\$406.56
Check: 096434 Type: W Date: 09/11/15 Vendor: MONCO ENTERPRISES Vendor#: 131159 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Volleyball - Pets and Peo		0126105	0001	0032847	08/09/15	05	300	4535	890	901T	000000	001	00	000	1,557.50
															Check total:	\$1,557.50
Check: 096435 Type: W Date: 09/11/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124793	0001	RMS-262376	08/25/15	05	001	2700	570	0016	000000	000	00	000	300.00
0002	DW-Super Blanket		0124793	0001	RMS-262704	08/31/15	05	001	2700	570	0016	000000	000	00	000	362.50
															Check total:	\$662.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 096436 Type: W Date: 09/11/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/15 Bank:

0001	679289 VELCRO BRAND STICK	0125189	0001		781826205001	07/21/15	05	001	1280	511	0007	000000	007	00	000		34.95
0002	510178 PENDAFLEX LETTER/L	0125189	0002		781826205001	07/21/15	05	001	1280	511	0007	000000	007	00	000		35.98
0003	10% SHIPPING	0125189	0003		781826205001	07/21/15	05	001	1280	511	0007	000000	007	00	000		0.00
Check total:																	\$70.93

Check: 096437 Type: W Date: 09/11/15 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/15 Bank:

0001	IN-57/9239 DIY FLOWER GAR	0125204	0001		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		16.07
0002	IN-57/6430 DIY WINTER STI	0125204	0002		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0003	IN-57/6399 GINGERBREAD HO	0125204	0003		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0004	IN-57-6423 EGG-CITING STI	0125204	0004		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0005	IN-70/2344 DOLPHIN STICKE	0125204	0005		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0006	IN-57-6294 DINOSAUR STICK	0125204	0006		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0007	IN-57/6607 PICNIC STICKER	0125204	0007		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0008	IN-57/9238 UNDER THE SEA	0125204	0008		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0009	IN-57/6422 HALLOWEEN STIC	0125204	0009		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0010	IN-48/8109 TRICK OR TREAT	0125204	0010		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		8.75
0011	IN-13657213 NATIVE AMERIC	0125204	0011		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.18
0012	IN-4/2043 SNOWMAN MINI ST	0125204	0012		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0013	IN-57/6586 MERRY XMAS TO	0125204	0013		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
0014	IN-4/4082 SANTA'S WORKSHO	0125204	0014		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0015	IN-4/4106 XMAS TRAIN STIC	0125204	0015		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0016	IN-4/2512 SANTA STICKERS	0125204	0016		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0017	IN-9/1020 MINI BEACH STIC	0125204	0017		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0018	IN-9/708 TURKEY STICKERS	0125204	0018		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		3.05
0019	IN-136681432 JUST DICKY	0125204	0019		672461143-01	07/07/15	05	001	1280	511	0007	000000	007	00	000		5.25
Check total:																	\$98.60

Check: 096438 Type: W Date: 09/11/15 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:09/30/15 Bank:

0001	BLANKET FOR SERVICE AGREE	0124799	0001		0069537	09/02/15	05	001	2700	410	0016	000000	000	00	000		16,862.50
0002		0124800	0002		0070619	09/03/15	05	001	2720	423	0016	000000	002	00	000		5,895.96
0003	Super Blanket Repairs	0124800	0001		0070621	09/03/15	05	001	2720	423	0016	000000	001	00	000		1,836.00
0004		0124800	0009		0070622	09/03/15	05	001	2720	423	0016	000000	000	00	000		938.00
0005		0124800	0006		0070623	09/03/15	05	001	2720	423	0016	000000	004	00	000		1,152.00
0006		0124800	0007		0070625	09/03/15	05	001	2720	423	0016	000000	005	00	000		720.00
0007		0124800	0005		0070626	09/03/15	05	001	2720	423	0016	000000	003	00	000		4,104.00
0008		0124800	0003		0070627	09/03/15	05	001	2720	423	0016	000000	006	00	000		2,592.00
Check total:																	\$34,100.46

Check: 096439 Type: W Date: 09/11/15 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/30/15 Bank:

0001	Sound Innovations for Con	0125791	0001		08710026	09/03/15	05	001	1100	511	0003	000000	003	00	000		89.99
0002	shipping/handling	0125791	0002		08710026	09/03/15	05	001	1100	511	0003	000000	003	00	000		0.00
Check total:																	\$89.99

Check: 096440 Type: W Date: 09/11/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:09/30/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	***SUPER BLANKET***		0125074	0001	0260211	08/31/15	05	006	3120	560	0000	000000	000	00	000	140.00
0002	***SUPER BLANKET***		0125074	0001	0269355	09/03/15	05	006	3120	560	0000	000000	000	00	000	1,259.50
0003	***SUPER BLANKET***		0125074	0001	0269357	09/03/15	05	006	3120	560	0000	000000	000	00	000	81.50
0004	***SUPER BLANKET***		0125074	0001	0269359	09/03/15	05	006	3120	560	0000	000000	000	00	000	140.00
																Check total: \$1,621.00
Check: 096441 Type: W Date: 09/11/15 Vendor: TODD PETREY Vendor#: 160370 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Super Blanket for		0125490	0001	REIMB 7/7-8/26	07/07/15	05	001	2411	432	0024	000000	024	00	000	98.83
0002	Super Blanket for Mileage		0125490	0003	REIMB 7/7-8/26	07/07/15	05	001	2411	431	0024	000000	024	00	000	246.42
																Check total: \$345.25
Check: 096442 Type: W Date: 09/11/15 Vendor: STACY PHELPS Vendor#: 160390 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SP	09/10/15	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 096443 Type: W Date: 09/11/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124801	0001	0087244	09/01/15	05	001	2700	570	0016	000000	000	00	000	578.96
																Check total: \$578.96
Check: 096444 Type: W Date: 09/11/15 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124802	0001	0123330	06/30/15	05	001	2700	570	0016	000000	000	00	000	3,501.10
0002	DW-Super Blanket		0124802	0001	0126565	08/04/15	05	001	2700	570	0016	000000	000	00	000	198.77
0003	DW-Super Blanket		0124802	0001	0126566	08/04/15	05	001	2700	570	0016	000000	000	00	000	266.80
0004	DW-Super Blanket		0124802	0001	0129188	08/06/15	05	001	2700	570	0016	000000	000	00	000	207.17
0005	DW-Super Blanket		0124802	0001	0129197	08/06/15	05	001	2700	570	0016	000000	000	00	000	257.04
0006	DW-Super Blanket		0124802	0001	0129455	08/07/15	05	001	2700	570	0016	000000	000	00	000	571.99
0007	DW-Super Blanket		0124802	0001	0130529	08/14/15	05	001	2700	570	0016	000000	000	00	000	35.00
0008	DW-Super Blanket		0124802	0001	0130679	08/17/15	05	001	2700	570	0016	000000	000	00	000	36.95
0009	DW-Super Blanket		0124802	0001	0131416	08/20/15	05	001	2700	570	0016	000000	000	00	000	177.18
0010	DW-Super Blanket		0124802	0001	CM29713	07/24/15	05	001	2700	570	0016	000000	000	00	000	265.79-
0011	DW-Super Blanket		0124802	0001	CM29783	08/05/15	05	001	2700	570	0016	000000	000	00	000	687.19-
																Check total: \$4,299.02
Check: 096445 Type: W Date: 09/11/15 Vendor: PRESTWICK HOUSE, INC. Vendor#: 160755 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Hamlet audio book		0125975	0001	0290962	09/01/15	05	001	1130	511	0001	050000	001	00	000	24.95
0002	Shipping		0125975	0002	0290962	09/01/15	05	001	1130	511	0001	050000	001	00	000	8.00
																Check total: \$32.95
Check: 096446 Type: W Date: 09/11/15 Vendor: PROFOTOS.COM/E-3 DESIGN Vendor#: 160807 Stat/Date: Bank:																
0001	Addition of new photos an		0126033	0001	0018905	08/28/15	05	300	4533	890	901S	000000	000	00	000	100.00
																Check total: \$100.00
Check: 096447 Type: W Date: 09/11/15 Vendor: RCS RMC, INC. Vendor#: 170016 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Astra Value Pack (25) Sto		0126023	0001	00097416	09/08/15	05	001	1100	511	0001	000000	001	00	000	375.00

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	B6-4 Engine Value Pack (2		0126023	0002	00097416	09/08/15	05	001	1100	511	0001	000000	001	00	000	58.50	
0003	A6-4 Engine Value Pack (2		0126023	0003	00097416	09/08/15	05	001	1100	511	0001	000000	001	00	000	104.25	
																Check total:	\$537.75
Check: 096448 Type: W Date: 09/11/15 Vendor: RAINBOW RESOURCE CENTER Vendor#: 180050 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	022231 core skills langua		0125981	0001	1849992	08/31/15	05	401	3260	510	9216	000000	000	00	000	79.50	
0002	022232 core skills langua		0125981	0002	1849992	08/31/15	05	401	3260	510	9216	000000	000	00	000	71.55	
0003	shipping		0125981	0003	1849992	08/31/15	05	401	3260	510	9216	000000	000	00	000	15.11	
																Check total:	\$166.16
Check: 096449 Type: W Date: 09/11/15 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	142781 BIRTHDAY PENCILS 1		0125245	0001	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.96	
0002	159545 100TH DAY STICKERS		0125245	0002	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.98	
0003	159466 100 DAY PENCILS 12		0125245	0003	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.96	
0004	701533 PAW PRINT STICKERS		0125245	0004	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	2.29	
0005	702033 HOLIDAY STICKERS		0125245	0005	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.99	
0006	159104 JOURNAL 6PK		0125245	0006	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	191.52	
0007	158173 WELCOME TO KG STIC		0125245	0007	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	7.98	
0008	702013 OWL BUS TAGS		0125245	0008	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	11.98	
0009	14% SHIPPING		0125245	0009	5132206	07/07/15	05	001	1110	511	0006	000000	006	00	000	36.07	
0010	152572HAN WONDER SOIL		0125272	0001	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	24.95	
0011	116365HAN 100TH DAY CROWN		0125272	0002	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	7.99	
0012	156661HAN IT'S MY BIRTHDA		0125272	0003	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	13.98	
0013	162016HAN ALL ABOUT ME ST		0125272	0004	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	12.48	
0014	154710HAN ZANER-BLOSER PR		0125272	0005	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	35.70	
0015	150088HAN CAT IN THE HAT		0125272	0006	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	26.50	
0016	113100HAN SCHOOL BUS STIC		0125272	0007	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	3.99	
0017	129888HAN SEASON STICKER A		0125272	0008	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	35.20	
0018	701665 COLORFUL PAW PRINT		0125272	0009	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	4.99	
0019	702244 101 DALMATIONS SUC		0125272	0010	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	2.49	
0020	701457 EARLY CHILDHOOD		0125272	0011	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	35.99	
0021	701457 TOP OF PAPER COMME		0125272	0012	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	7.49	
0022	SHIPPING		0125272	0013	5132764	07/08/15	05	001	1110	511	0006	000000	006	00	000	29.65	
0023	160951HAN LADYBUG SUM MAT		0125274	0001	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	10.99	
0024	15949HAN MONSTER MATH SPL		0125274	0002	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	10.99	
0025	158676HAN PLACE VALUE SPI		0125274	0003	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	10.99	
0026	305611HAN MAKE A WORD CEN		0125274	0004	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	29.99	
0027	159531HAN EZC READER GUID		0125274	0005	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	14.99	
0028	154738HAN GET THE POINT S		0125274	0006	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	14.29	
0029	701958 QUIET SHARP CLASSR		0125274	0007	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	49.99	
0030	SHIPPING		0125274	0008	5156714	07/16/15	05	001	1110	511	0006	000000	006	01	000	19.91	
0031	161991AGU ALL ABOUT ME TE		0125287	0001	5132074	07/07/15	05	001	1110	511	0006	000000	006	00	000	14.85	
0032	702786 CHEVRON MULTICOLOR		0125287	0002	5132074	07/07/15	05	001	1110	511	0006	000000	006	00	000	12.99	
0033	SHIPPING		0125287	0003	5132074	07/07/15	05	001	1110	511	0006	000000	006	00	000	8.95	
0034	153493 EZ FIT DESKTOP HEL		0125309	0001	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	10.99	
0035	155772 ZANER-BLOSER 100 G		0125309	0002	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	29.70	
0036	116871 STIKKI-CLIPS		0125309	0003	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	6.39	
0037	130262 PLASTIC CEILING HO		0125309	0004	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	4.50	
0038	153527 MY WRITING FOLDER		0125309	0005	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	38.16	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0039	155445 RESOURCE FOLDER		0125309	0006	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	38.16
0040	154269 IMPORTANT PAPERS F		0125309	0007	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	38.16
0041	161941 HAPPY B-DAY FROM Y		0125309	0008	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	8.97
0042	1103141ST MAKE THE GRADE		0125309	0009	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	5.98
0043	154295AJV STORE MORE WIRE		0125309	0010	5153193	07/15/15	05	001	1110	511	0006	000000	006	01	000	21.99
0044	305220AJV EX READ LETTER		0125309	0011	5153193	07/15/15	05	001	1110	511	0006	000000	006	01	000	39.99
0045	SHIPPING		0125309	0012	5153193	07/15/15	05	001	1110	511	0006	000000	006	00	000	34.02
0046	702315 SLATE GRAY CHEVRON		0125339	0001	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	3.99
0047	702170 LIME GREEN CHEVRON		0125339	0002	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	3.99
0048	702888 CHALK IT UP DOODLE		0125339	0003	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	3.99
0049	702822 MOROCCAN NIGHTS BO		0125339	0004	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	3.99
0050	702167 BLUE CHEVRON BORDE		0125339	0005	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	3.99
0051	SHIPPING		0125339	0006	5168404	07/21/15	05	018	4600	510	907A	000000	006	00	000	8.95
															Check total:	\$1,039.97
Check: 096450 Type: W Date: 09/11/15 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-PR	09/10/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 096451 Type: W Date: 09/11/15 Vendor: SADDLEBACK PUBLISHING Vendor#: 190020 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Daily Living Skills Cours		0126048	0001	0645510-IN	09/03/15	05	001	1130	640	0001	000000	001	00	000	650.89
															Check total:	\$650.89
Check: 096452 Type: W Date: 09/11/15 Vendor: STACY SCHOENLEIN Vendor#: 190232 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-STACY	09/04/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 096453 Type: W Date: 09/11/15 Vendor: *SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	smart document camera SDC		0124187	0001	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	1,398.00
0002	shipping for camera		0124187	0002	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	178.00
0003	wall projector mount		0124187	0005	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	500.00
0004	wireless audio connection		0124187	0008	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	150.00
0005	installation		0124187	0009	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	1,000.00
0006	shipping		0124187	0010	0022290	05/18/15	05	401	3260	510	9215	000000	000	00	000	100.00
															Check total:	\$3,326.00
Check: 096454 Type: W Date: 09/11/15 Vendor: SCHOOL SPECIALTY Vendor#: 190295 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	9-054141-705 WHITE 12X18		0125273	0001	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	19.15
0002	9-1398063-705 COOL ASST 1		0125273	0002	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	3.83
0003	9-085962-705 ASST COLOR J		0125273	0003	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	6.49
0004	9-1439762-705 PASTEL ASST		0125273	0004	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	4.93
0005	9-054102-705 LIGHT YELLOW		0125273	0005	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	3.83
0006	9-336769-705 3X3 POST-IT		0125273	0006	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	16.58
0007	10% SHIPPING		0125273	0007	208114481099	06/30/15	05	001	1110	511	0006	000000	006	00	000	0.00
0008	9-1354241-705 SCOTCH TAPE		0125275	0001	208114481145	06/30/15	05	001	1110	511	0006	000000	006	01	000	11.43
0009	9-032732-705 PAPER CLIPS		0125275	0002	208114481145	06/30/15	05	001	1110	511	0006	000000	006	01	000	5.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	9-023974-705 JUMBO PAPER		0125275	0003	208114481145	06/30/15	05	001	1110	511	0006	000000	006	01	000		1.66	
0011	SHIPPING		0125275	0004	208114481145	06/30/15	05	001	1110	511	0006	000000	006	01	000		0.00	
																Check total:	\$73.63	
Check: 096455 Type: W Date: 09/11/15 Vendor: PREMIER AGENDAS INC.																Vendor#:	190299 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	AMOUNT TO PURCHASE ADDITI		0125748	0001	204500445557	08/31/15	05	001	1100	511	0005	000000	005	00	000		120.29	
0002	AMOUNT TO PURCHASE ADDITI		0125748	0001	204500445837	09/01/15	05	001	1100	511	0005	000000	005	00	000		48.11	
																Check total:	\$168.40	
Check: 096456 Type: W Date: 09/11/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.																Vendor#:	190605 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	DW-Super Blanket		0125652	0001	1524400700	09/01/15	05	001	2700	570	0016	000000	000	00	000		65.18	
																Check total:	\$65.18	
Check: 096457 Type: W Date: 09/11/15 Vendor: S.S.KEMP & CO., LLC																Vendor#:	191390 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	MESH BASKET 6.5 X6.5		0125931	0002	1685590	08/27/15	05	006	3120	519	0000	000000	000	00	000		19.50	
0002	MESH 2-TIER SLIDING BASKE		0125931	0003	1685590	08/27/15	05	006	3120	519	0000	000000	000	00	000		82.00	
0003	MESH CD BOX 11 X 5.25 X6		0125931	0004	1685590	08/27/15	05	006	3120	519	0000	000000	000	00	000		28.95	
																Check total:	\$130.45	
Check: 096458 Type: W Date: 09/11/15 Vendor: STANTON'S SHEET MUSIC																Vendor#:	191500 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	OPEN PO FOR STUDENT FEES		0125930	0001	1666168	09/09/15	05	001	1100	511	0002	000000	002	00	000		269.57	
																Check total:	\$269.57	
Check: 096459 Type: W Date: 09/11/15 Vendor: KEVIN STEWART																Vendor#:	191629 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	DJ KEVIN THE GOON		0125937	0001	521500085	09/08/15	05	200	4610	891	918A	000000	002	00	000		200.00	
																Check total:	\$200.00	
Check: 096460 Type: W Date: 09/11/15 Vendor: TEAM FITZ GRAPHICS																Vendor#:	200108 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	Volleyball - Locker-room		0125778	0001	0005613	08/14/15	05	300	4535	890	901T	000000	001	00	000		130.00	
																Check total:	\$130.00	
Check: 096461 Type: W Date: 09/11/15 Vendor: THE SPORTS MEDICINE CENTER AT MIAMI VALLEY HOSPITAL																Vendor#:	200174 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	Athletic training coverag		0126041	0001	JH XC 8/24	08/24/15	05	300	4523	890	901B	000000	020	07	000		68.75	
																Check total:	\$68.75	
Check: 096462 Type: W Date: 09/11/15 Vendor: THYSSENKRUPP ELEVATOR CORP																Vendor#:	200265 Stat/Date: RECONCILED:09/30/15 Bank:	
0001	DW-Super Blanket		0124814	0001	5000402934	09/01/15	05	001	2700	410	0016	000000	000	00	000		253.50	
																Check total:	\$253.50	
Check: 096463 Type: W Date: 09/11/15 Vendor: *TIERNEY BROTHERS, INC.																Vendor#:	200272 Stat/Date:	Bank:
0001	Smart Boarts M680 Item #		0125767	0001	0699105	08/31/15	05	001	1130	510	0001	000000	001	00	000		2,778.00	
0002	Shipping		0125767	0002	0699105	08/31/15	05	001	1130	510	0001	000000	001	00	000		83.24	

SEQ	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:																\$2,861.24	
Check: 096464 Type: W Date: 09/11/15 Vendor: TREND ENTERPRISES, INC. Vendor#: 200411 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	T-68117 OWL LABELS - DOOR	0125244	0001	1928872	RI	07/08/15	05	001	1110	511	0006	000000	006	00	000		6.98
0002	T-69041 RED FIZZ NAME PLA	0125244	0002	1928872	RI	07/08/15	05	001	1110	511	0006	000000	006	00	000		7.38
0003	T-69039 BLUE FIZZ NAME PL	0125244	0003	1928872	RI	07/08/15	05	001	1110	511	0006	000000	006	00	000		7.38
0004	15% SHIPPING	0125244	0004	1928872	RI	07/08/15	05	001	1110	511	0006	000000	006	00	000		6.95
Check total:																\$28.69	
Check: 096465 Type: W Date: 09/11/15 Vendor: TRINITY HS ATHLETIC DEPT Vendor#: 200435 Stat/Date: RECONCILED:09/30/15 Bank:																	
CHAD WAGGONER																	
0001	Cross Country Entry fee f	0126108	0001	XC FEE 9/19		09/11/15	05	300	4523	890	901B	000000	020	00	000		80.00
Check total:																\$80.00	
Check: 096466 Type: W Date: 09/11/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Super blanket po for Sav'	0125057	0001	5152287		09/08/15	05	001	1100	511	0001	000000	001	00	000		98.72
0002	AMOUNT TO PURCHASE FOR TH	0125097	0001	5130226		08/22/15	05	001	1110	511	0005	000000	005	03	000		42.91
0003	SUPER BLANKET PO FOR CLAS	0125139	0001	5118261		08/16/15	05	001	1110	511	0004	000000	004	05	000		28.43
0004	SUPER BLANKET PO FOR CLAS	0125139	0001	5146390		09/02/15	05	001	1110	511	0004	000000	004	05	000		60.05
0005	AMOUNT TO PURCHASE SUPPLI	0125387	0001	5124887		08/19/15	05	001	1110	510	0005	000000	005	00	000		43.00
0006	AMOUNT TO PURCHASE SUPPLI	0125387	0001	5152275		09/08/15	05	001	1110	510	0005	000000	005	00	000		2.00
0007	AMOUNT TO PURCHASE SUPPLI	0125395	0001	5124900		08/19/15	05	001	1110	510	0005	000000	005	00	000		67.69
0008	OPEN PO FOR CLASS SUPPLIE	0125740	0001	5130803		08/23/15	05	001	1100	511	0006	000000	006	14	000		22.78
Check total:																\$365.58	
Check: 096467 Type: W Date: 09/11/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:09/30/15 Bank:																	
GROUP OF OHIO, INC.																	
0001	SUPER BLANKET PHYSICAL/DR	0124920	0001	0223733-OH		09/06/15	05	001	2822	413	0028	000000	028	00	000		174.00
0002	SUPER BLANKET PHYSICAL/DR	0124920	0001	0224676-OH		08/21/15	05	001	2822	413	0028	000000	028	00	000		116.00
Check total:																\$290.00	
Check: 096468 Type: W Date: 09/11/15 Vendor: URSULINE ACADEMY Vendor#: 210165 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	St. Angela Merici Invitat	0126039	0001	GOLF FEE 9/26		08/21/15	05	300	4544	890	901B	000000	020	00	000		300.00
Check total:																\$300.00	
Check: 096469 Type: W Date: 09/11/15 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Frame for Principal's cho	0125847	0001	0001789		07/30/15	05	001	2421	880	0001	000000	001	00	000		124.95
Check total:																\$124.95	
Check: 096470 Type: W Date: 09/11/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket	0126114	0001	0111250		09/03/15	05	001	2720	423	0016	000000	000	00	000		183.16
Check total:																\$183.16	
Check: 096471 Type: W Date: 09/11/15 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket	0124832	0001	0544516-IN		08/21/15	05	001	2490	510	0099	000000	000	00	000		86.71

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:																\$86.71	
Check: 096472 Type: W Date: 09/11/15 Vendor: WALMART COMMUNITY																	
Vendor#: 220196 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Super Blanket PO for ~	0124991	0001	AUG2015	08/01/15	05	001	1110	511	0003	150000	003	00	000			63.76
0002	Super Blanket PO for	0125011	0001	AUG2015	08/01/15	05	001	1100	511	0003	000000	003	00	000			34.16
0003	SUPER BLANKET PO FOR CLAS	0125132	0001	AUG2015	08/01/15	05	001	1110	511	0004	000000	004	03	000			690.02
0004	SUPER BLANKET PO FOR CLAS	0125134	0001	AUG2015	08/01/15	05	001	1110	511	0004	000000	004	04	000			430.97
0005	SUPER BLANKET PO FOR CLAS	0125138	0001	AUG2015	08/01/15	05	001	1110	511	0004	000000	004	05	000			702.71
0006	SUPER BLANKET PO FOR CLAS	0125141	0001	AUG2015	08/01/15	05	001	1110	511	0004	120500	004	00	000			51.75
0007	SUPER BLANKET PO FOR CLAS	0125179	0001	AUG2015	08/01/15	05	001	1110	510	0004	000000	004	00	000			66.44
0008	AMOUNT TO PURCHASE ITEMS	0125375	0001	AUG2015	08/21/15	05	001	1110	510	0005	000000	005	00	000			98.21
0009	camp supplies for JH cros	0125454	0001	AUG2015	08/01/15	05	300	4523	890	901X	000000	002	00	000			328.23
0010	AMOUNT TO PURCHASE ITEMS	0125561	0001	AUG2015	08/01/15	05	001	1110	510	0005	000000	005	00	000			90.00
0011	BLANKET PURCHASE ORDER	0125618	0001	AUG2015	08/01/15	05	001	2414	510	0015	000000	015	00	000			61.19
0012	APPLE IPAD MINI 16 GB WI-	0125687	0001	AUG2015	08/01/15	05	018	4600	510	905A	000000	002	00	000			239.00
0013	VARIOUS SCHOOL SUPPLIES	0125687	0002	AUG2015	08/01/15	05	018	4600	510	905A	000000	002	00	000			72.00
0014	AMOUNT TO PURCHASE SUPPLI	0125713	0001	AUG2015	08/01/15	05	001	1110	511	0005	000000	005	02	000			175.47
0015	Blanket PO for:	0125734	0001	AUG2015	08/01/15	05	001	1110	510	0003	000000	003	00	000			58.50
0016	ADDITIONAL AMOUNT TO COVE	0126067	0001	AUG2015	08/01/15	05	001	1110	510	0005	000000	005	00	000			59.93
Check total:																\$3,222.34	
Check: 096473 Type: W Date: 09/11/15 Vendor: WALSWORTH PUBLISHING CO																	
Vendor#: 220199 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Final yearbook bill for	0126098	0001	0284378	08/10/15	05	200	4680	891	919A	000000	001	00	000			9,402.94
Check total:																\$9,402.94	
Check: 096474 Type: W Date: 09/11/15 Vendor: WARREN CO EDUCATIONAL																	
SERVICE CENTER																	
Vendor#: 230080 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	PROF DEV SUB TEACHER COST	0125476	0001	SCOG10129	09/09/15	05	001	1100	411	0015	000000	015	00	000			156.47
0002	SUB TEACHER COST FOR DOCK	0125476	0004	SCOG10129	09/09/15	05	001	1110	411	0032	000000	000	00	000			3,233.66
0003	-SUB TEACHER COST FOR DOC	0125476	0005	SCOG10129	09/09/15	05	001	1120	411	0032	000000	002	00	000			834.50
0004	-SUB TEACHER COST FOR DOC	0125476	0006	SCOG10129	09/09/15	05	001	1130	411	0032	000000	001	00	000			1,356.06
0005	JUDY PADEN - SPECIAL EDUC	0126101	0001	SCOG10129	09/09/15	05	001	2417	411	0013	000000	001	00	000			1,165.84
Check total:																\$6,746.53	
Check: 096475 Type: W Date: 09/11/15 Vendor: WAYNESVILLE LUMBER & SUPPLY CO																	
Vendor#: 230175 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	AT-Baseball Concession St	0126084	0001	0676395	08/28/15	05	300	4511	890	901G	000000	000	00	000			709.60
Check total:																\$709.60	
Check: 096476 Type: W Date: 09/11/15 Vendor: WESCO DISTRIBUTION																	
Vendor#: 230283 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket	0124827	0001	0763774	09/02/15	05	001	2700	570	0016	000000	000	00	000			46.18
0002	DW-Super Blanket	0124827	0001	0766205	09/04/15	05	001	2700	570	0016	000000	000	00	000			223.50
Check total:																\$269.68	
Check: 096477 Type: W Date: 09/11/15 Vendor: WORLD LANGUAGE RESOURCES																	
Vendor#: 230618 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SCHAUM'S OUTLINE OF GERMA	0125551	0001	0111914	07/20/15	05	001	1100	511	0002	000000	002	00	000			1,228.15
0002	SHIPPING	0125551	0002	0111914	07/20/15	05	001	1100	511	0002	000000	002	00	000			155.23

SEQ	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:																\$1,383.38	
Check: 096478 Type: W Date: 09/11/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0105136	09/04/15	05	006	3120	560	0000	000000	000	00	000		78.75
0002	***SUPER BLANKET***		0125073	0001	0105137	09/04/15	05	006	3120	560	0000	000000	000	00	000		193.70
0003	***SUPER BLANKET***		0125073	0001	0105138	09/04/15	05	006	3120	560	0000	000000	000	00	000		134.40
0004	***SUPER BLANKET***		0125073	0001	0105139	09/04/15	05	006	3120	560	0000	000000	000	00	000		198.85
0005	***SUPER BLANKET***		0125073	0001	0105140	09/04/15	05	006	3120	560	0000	000000	000	00	000		8.25
0006	***SUPER BLANKET***		0125073	0001	0105141	09/04/15	05	006	3120	560	0000	000000	000	00	000		280.07
Check total:																\$894.02	
Check: 096479 Type: W Date: 09/15/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	AUG-NOAH B	09/09/15	05	001	1230	410	0013	000000	005	00	000		2,040.00
Check total:																\$2,040.00	
Check: 096480 Type: W Date: 09/15/15 Vendor: MARGERETTE CUNNINGHAM Vendor#: 031627 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-MC	09/14/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 096481 Type: W Date: 09/15/15 Vendor: JULIE DeCUIR Vendor#: 040270 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-JD	09/11/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 096482 Type: W Date: 09/15/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/30/15 Bank: C/O DELL USA L.P.																	
0001	Super Blanket		0124852	0001	XJRKRS5FT4C	09/10/15	05	001	2240	517	0029	000000	029	00	000		408.54
Check total:																\$408.54	
Check: 096483 Type: W Date: 09/15/15 Vendor: TERRY DUDLEY JR. Vendor#: 040654 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-TD	09/12/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 096484 Type: W Date: 09/15/15 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:09/30/15 Bank: ATTN: CURT BECKNELL																	
0001	Super Blanket PO for Coff		0126113	0001	0009957	09/08/15	05	018	4600	890	906A	000000	003	00	000		34.00
Check total:																\$34.00	
Check: 096485 Type: W Date: 09/15/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:																	
0001	Quote #8444670		0126080	0001	733933F-5	09/08/15	05	001	2222	530	0003	000000	003	00	000		184.08
Check total:																\$184.08	
Check: 096486 Type: W Date: 09/15/15 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-IT Contracted Services		0124862	0001	CW7735	09/08/15	05	001	2240	410	0029	000000	029	00	000		16,625.00
0002	Core Switch Upgrades		0124867	0001	CW7768	09/10/15	05	001	2240	640	0029	000000	029	00	000		95,816.72

Date: 10/02/2015
Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
Check total:														\$112,441.72		
Check: 096487 Type: W Date: 09/15/15 Vendor: GLOBAL GOV/ED SOLUTIONS INC. Vendor#: 070309 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124761	0001	L28174630101	09/09/15	05	001	2720	423	0016	000000	000	00	000	321.53
Check total:														\$321.53		
Check: 096488 Type: W Date: 09/15/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0125898	0001	9835462541	09/04/15	05	001	5200	630	0016	000000	000	00	000	602.29
Check total:														\$602.29		
Check: 096489 Type: W Date: 09/15/15 Vendor: AMANDA HAMPTON Vendor#: 080132 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-AH	09/12/15	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:														\$25.00		
Check: 096490 Type: W Date: 09/15/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/30/15 Bank:																
JAMES O. SAMS DBA																
0001	DW-Water Treatment Contra		0124768	0001	0036535	09/08/15	05	001	2700	570	0016	000000	001	00	000	264.10
0002	-DW-Water Treatment Contr		0124768	0003	0036535	09/08/15	05	001	2700	570	0016	000000	003	00	000	55.60
0003	-DW-Water Treatment Contr		0124768	0004	0036535	09/08/15	05	001	2700	570	0016	000000	004	00	000	145.95
0004	-DW-Water Treatment Contr		0124768	0005	0036535	09/08/15	05	001	2700	570	0016	000000	005	00	000	132.05
0005	-DW-Water Treatment Contr		0124768	0006	0036535	09/08/15	05	001	2700	570	0016	000000	006	00	000	41.70
0006	-DW-Water Treatment Contr		0124768	0008	0036535	09/08/15	05	001	2700	570	0016	000000	008	00	000	48.65
Check total:														\$688.05		
Check: 096491 Type: W Date: 09/15/15 Vendor: SHERRE ITTEL Vendor#: 090254 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SI	09/12/15	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:														\$25.00		
Check: 096492 Type: W Date: 09/15/15 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124780	0001	3043123	09/08/15	05	001	2700	570	0016	000000	000	00	000	345.60
Check total:														\$345.60		
Check: 096493 Type: W Date: 09/15/15 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	ITEM #260080 ALOE TOUCH M		0125865	0001	41996435	09/25/15	05	001	1230	510	0013	000000	005	00	000	84.00
0002	SHIPPING AND HANDLING		0125865	0002	41996435	09/25/15	05	001	1230	510	0013	000000	005	00	000	9.95
Check total:														\$93.95		
Check: 096494 Type: W Date: 09/15/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124793	0001	RMS-262862	09/02/15	05	001	2700	570	0016	000000	000	00	000	72.00
Check total:														\$72.00		
Check: 096495 Type: W Date: 09/15/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:09/30/15 Bank:																
ATTN: FISCAL BO																
0001	DW-Boiler/Elevator Inspec		0124818	0001	EL4223677	09/02/15	05	001	2700	410	0016	000000	000	00	000	247.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	DW-Boiler/Elevator Inspec		0124818	0001	EL4223819	09/02/15	05	001	2700	410	0016	000000	000	00	000	78.25	
																Check total:	\$325.50
Check: 096496 Type: W Date: 09/15/15 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket		0124801	0001	0087972	09/10/15	05	001	2700	570	0016	000000	000	00	000	491.62	
																Check total:	\$491.62
Check: 096497 Type: W Date: 09/15/15 Vendor: SHEILA PRASS Vendor#: 160700 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SPRASS	09/11/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 096498 Type: W Date: 09/15/15 Vendor: CONNIE ROSS Vendor#: 180553 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-CROSS	07/09/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 096499 Type: W Date: 09/15/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	BLANKET-TRACTOR RENTAL FO		0124935	0001	0764140	08/04/15	05	300	4134	890	902B	000000	000	00	000	49.24	
0002	BLANKET-TRACTOR RENTAL FO		0124935	0001	0764827	08/07/15	05	300	4134	890	902B	000000	000	00	000	169.65	
0003	BLANKET-TRACTOR RENTAL FO		0124935	0001	0765085	08/12/15	05	300	4134	890	902B	000000	000	00	000	232.41	
0004	BLANKET-TRACTOR RENTAL FO		0124935	0001	0766863	09/09/15	05	300	4134	890	902B	000000	000	00	000	4.68	
0005	BLANKET-TRACTOR RENTAL FO		0124935	0001	0766929	09/10/15	05	300	4134	890	902B	000000	000	00	000	175.05	
																Check total:	\$631.03
Check: 096500 Type: W Date: 09/15/15 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	HEADPHONES #EGG-IAG-100-2		0125996	0001	INV11811947	09/09/15	05	001	1120	510	0002	000000	002	00	000	436.80	
0002	SHIPPING AND HANDLING		0125996	0002	INV11811947	09/09/15	05	001	1120	510	0002	000000	002	00	000	11.88	
																Check total:	\$448.68
Check: 096501 Type: W Date: 09/15/15 Vendor: AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Boys basketball golf outi		0125535	0001	15-0418	07/30/15	05	300	4512	890	901C	000000	001	00	000	252.00	
																Check total:	\$252.00
Check: 096502 Type: W Date: 09/15/15 Vendor: MACKENZIE SMITH Vendor#: 190920 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-MS	09/12/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 096503 Type: W Date: 09/15/15 Vendor: SPRINGBORO COMMUNITY SCHOOLS Vendor#: 191247 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Volleyball - Donation to		0126104	0001	DONATION2015	09/08/15	05	300	4535	890	901T	000000	001	00	000	1,557.50	
																Check total:	\$1,557.50
Check: 096504 Type: W Date: 09/15/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:09/30/15 Bank: ATTN: ROBYN BROWN																	
0001	SUPER BLANKET PO WATER/SE		0124938	0001	AUG2015	08/27/15	05	001	2700	452	0031	000000	001	00	000	2,075.29	

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	JOB	
0002			0124938	0002	AUG2015	08/27/15	05	001	2700	452	0031	000000	002	00	000	52.25
0003			0124938	0003	AUG2015	08/27/15	05	001	2700	452	0031	000000	006	00	000	52.25
0004			0124938	0004	AUG2015	08/27/15	05	001	2700	452	0031	000000	008	00	000	112.15
0005			0124938	0005	AUG2015	08/27/15	05	001	2700	452	0031	000000	003	00	000	190.77
0006			0124938	0006	AUG2015	08/27/15	05	001	2700	452	0031	000000	000	00	000	52.25
0007			0124938	0007	AUG2015	08/27/15	05	001	2700	452	0016	000000	003	00	001	12.50
0008			0124938	0008	AUG2015	08/27/15	05	001	2700	452	0031	000000	001	00	001	101.68
0009			0124938	0009	AUG2015	08/27/15	05	001	2700	452	0031	000000	028	00	000	83.25
0010			0124938	0010	AUG2015	08/27/15	05	001	2700	452	0031	000000	004	00	000	240.69
0011			0124938	0011	AUG2015	08/27/15	05	001	2700	452	0031	000000	005	00	000	165.81
0012			0124938	0012	AUG2015	08/27/15	05	001	2700	452	0031	000000	021	00	000	720.46
															Check total:	\$3,859.35

Check: 096505 Type: W Date: 09/15/15 Vendor: DIANE STACY Vendor#: 191441 Stat/Date: RECONCILED:09/30/15 Bank:

0001	REIMBURSEMENT FOR AUGUST		0126092	0001	AUG MILEAGE	08/04/15	05	001	2421	431	0005	000000	005	00	000	73.60
															Check total:	\$73.60

Check: 096506 Type: W Date: 09/15/15 Vendor: THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:09/30/15 Bank:

0001	Sound Innovations for Ban		0126025	0001	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	167.40
0002	-Clarinet		0126025	0002	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	91.80
0003	-Alto Sax		0126025	0003	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	162.00
0004	-Tenor Sax		0126025	0004	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	5.40
0005	-Trumpet		0126025	0005	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	178.20
0006	-Trombone		0126025	0006	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	70.20
0007	-Percussion		0126025	0007	0058618	09/03/15	05	001	1100	511	0003	000000	003	00	000	663.00
															Check total:	\$1,338.00

Check: 096507 Type: W Date: 09/15/15 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:09/30/15 Bank:

0001	SPEECH SERVICES FOR REUBE		0125864	0001	AUG-BLACK/ETHR	09/02/15	05	001	2150	419	0013	000000	002	00	000	447.92
0002	SPEECH SERVICES FOR JARED		0125864	0002	AUG-BLACK/ETHR	09/02/15	05	001	2150	419	0013	000000	001	00	000	291.67
															Check total:	\$739.59

Check: 096508 Type: W Date: 09/15/15 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: RECONCILED:09/30/15 Bank:

0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-CTUSING	09/12/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 096509 Type: W Date: 09/15/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/15 Bank:

0001	SUPER BLANKET FOR CONSULT		0124709	0002	#24	09/11/15	05	001	2941	410	0032	000000	032	00	000	553.50
															Check total:	\$553.50

Check: 096510 Type: W Date: 09/15/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Super Blanket		0126114	0001	0111377	09/08/15	05	001	2720	423	0016	000000	000	00	000	28.32
															Check total:	\$28.32

Check: 096511 Type: W Date: 09/15/15 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/30/15 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	FP-Natural Gas	0124842	0001	SEPT2015		09/01/15	05	001	2700	453	0031	000000	005	00	000		572.01	
																	Check total:	\$572.01
Check: 096512 Type: W Date: 09/15/15 Vendor: VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket	0124823	0001	9751195064		08/23/15	05	001	2700	640	0016	000000	000	00	000		1,142.40	
0002	DW-Cell Phone Service	0124839	0001	9751195064		08/23/15	05	001	2700	640	0016	000000	000	00	000		0.00	
0003	Grounds	0124839	0002	9751195064		08/23/15	05	001	2730	441	0031	000000	000	00	000		51.40	
0004	Maintenance	0124839	0003	9751195064		08/23/15	05	001	2740	441	0031	000000	000	00	000		203.40	
0005	Food Service	0124839	0004	9751195064		08/23/15	05	001	2700	410	0016	000000	000	00	000		50.10	
0006	Athletics	0124839	0005	9751195064		08/23/15	05	001	4590	441	0031	000000	000	00	000		50.10	
0007	HS Principal	0124839	0006	9751195064		08/23/15	05	001	2421	441	0031	000000	001	00	000		218.48	
0008	JH Principal	0124839	0007	9751195064		08/23/15	05	001	2421	441	0031	000000	002	00	000		163.88	
0009	SI Principal	0124839	0008	9751195064		08/23/15	05	001	2421	441	0031	000000	003	00	000		118.28	
0010	Special Ed	0124839	0009	9751195064		08/23/15	05	001	2417	441	0031	000000	013	00	000		93.71	
0011	Curriculum	0124839	0010	9751195064		08/23/15	05	001	2212	441	0031	000000	015	00	000		60.09	
0012	Superintendent	0124839	0011	9751195064		08/23/15	05	001	2411	441	0031	000000	024	00	000		50.10	
0013	Treasurer	0124839	0012	9751195064		08/23/15	05	001	2500	441	0031	000000	025	00	000		50.10	
0014	Business Manager	0124839	0013	9751195064		08/23/15	05	001	2610	441	0031	000000	026	00	000		118.28	
0015	Transportation	0124839	0014	9751195064		08/23/15	05	001	2810	441	0031	000000	028	00	000		53.10	
0016	IT	0124839	0015	9751195064		08/23/15	05	001	2240	441	0029	000000	029	00	000		50.10	
0017	Human Resources	0124839	0016	9751195064		08/23/15	05	001	2941	441	0031	000000	032	00	000		118.28	
																	Check total:	\$2,591.80
Check: 096513 Type: W Date: 09/15/15 Vendor: SHELLEY WALKER		Vendor#: 220184 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-SW		09/12/15	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 096514 Type: W Date: 09/15/15 Vendor: HENRY BURCIAGA JR.		Vendor#: 021021 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	PAYROLL FOR COLOR GUARD 2	0126165	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		600.00	
0002	PAYROLL FOR COLOR GUARD 2	0126165	0001	SEPT2015		08/22/15	05	300	4134	890	902B	000000	000	00	000		600.00	
																	Check total:	\$1,200.00
Check: 096515 Type: W Date: 09/15/15 Vendor: *ELIZABETH N BUSH		Vendor#: 021083 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	PAYROLL FOR COLOR GUARD 2	0126164	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		375.00	
0002	PAYROLL FOR COLOR GUARD 2	0126164	0001	SEPT2015		08/22/15	05	300	4134	890	902B	000000	000	00	000		375.00	
																	Check total:	\$750.00
Check: 096516 Type: W Date: 09/15/15 Vendor: CLIFTON GRAY		Vendor#: 070501 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	PAYROLL FOR COLOR GUARD 2	0126163	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		641.50	
0002	PAYROLL FOR COLOR GUARD 2	0126163	0001	SEPT2015		08/22/15	05	300	4134	890	902B	000000	000	00	000		641.50	
																	Check total:	\$1,283.00
Check: 096517 Type: W Date: 09/15/15 Vendor: T J GOSS		Vendor#: 070646 Stat/Date: VOID: 09/16/15 Bank:																
0001	PAYROLL MARCHING BAND 201	0126167	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		800.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	PAYROLL MARCHING BAND 201	0126167	0001	SEPT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		800.00
Check total: \$1,600.00																	
Check: 096518 Type: W Date: 09/15/15 Vendor: BRYCE NEWTON		Vendor#: 140370 Stat/Date: Bank:															
0001	PAYROLL MARCHING BAND 201	0126169	0001	2015-3		06/08/15	05	300	4134	890	902B	000000	000	00	000		2,500.00
Check total: \$2,500.00																	
Check: 096519 Type: W Date: 09/15/15 Vendor: ADAM NORRIS		Vendor#: 140432 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	FRONT ENSEMBLE ARRANGING	0126166	0002	INV#1		08/01/15	05	300	4134	890	902B	000000	000	00	000		1,250.00
0002	PAYROLL FOR COLOR GUARD 2	0126166	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		800.00
0003	PAYROLL FOR COLOR GUARD 2	0126166	0001	SEPT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		800.00
Check total: \$2,850.00																	
Check: 096520 Type: W Date: 09/15/15 Vendor: KAITLIN DENISE WELCH		Vendor#: 230244 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	PAYROLL MARCHING BAND 201	0126168	0001	OCT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		600.00
0002	PAYROLL MARCHING BAND 201	0126168	0001	SEPT2015		09/13/15	05	300	4134	890	902B	000000	000	00	000		600.00
Check total: \$1,200.00																	
Check: 096521 Type: W Date: 09/16/15 Vendor: T J GOSS		Vendor#: 070646 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	PAYROLL MARCHING BAND 201	0126167	0001	OCT-2015		09/16/15	05	300	4134	890	902B	000000	000	00	000		800.00
0002	PAYROLL MARCHING BAND 201	0126167	0001	SEPT-2015		09/16/15	05	300	4134	890	902B	000000	000	00	000		800.00
Check total: \$1,600.00																	
Check: 096522 Type: W Date: 09/16/15 Vendor: CAMBRON LITTLE		Vendor#: 120465 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	PAYROLL MARCHING BAND 201	0126186	0001	SEPT2015		09/16/15	05	300	4134	890	902B	000000	000	00	000		400.00
Check total: \$400.00																	
Check: 096523 Type: W Date: 09/17/15 Vendor: ANSMAR PUBLISHERS, INC.		Vendor#: 010558 Stat/Date: Bank:															
0001	excel math grade 3 classr	0126000	0001	00078818		09/02/15	05	401	3260	510	9216	000000	000	00	000		180.00
0002	shipping	0126000	0002	00078818		09/02/15	05	401	3260	510	9216	000000	000	00	000		18.00
Check total: \$198.00																	
Check: 096524 Type: W Date: 09/17/15 Vendor: *APPLE INC.		Vendor#: 010587 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	itunes card for apps	0126009	0004	0126009		09/03/15	05	401	3260	510	9216	000000	000	00	000		600.00
0002	iPad Air wifi 16gb silver	0126009	0001	4351452928		09/02/15	05	401	3260	640	9216	000000	000	00	000		3,790.00
0003	power cable MD818MA	0126009	0002	4351452928		09/02/15	05	401	3260	510	9216	000000	000	00	000		95.00
0004	5W USB power adapter	0126009	0003	4351452928		09/02/15	05	401	3260	510	9216	000000	000	00	000		95.00
Check total: \$4,580.00																	
Check: 096525 Type: W Date: 09/17/15 Vendor: BEAVERCREEK GOLF CLUB		Vendor#: 020238 Stat/Date: RECONCILED:09/30/15 Bank:															
STEVE KLICK, DIR OF OPERATIONS																	
0001	Varsity Boys Golf - Divis	0126142	0001	GOLF 10/7		09/09/15	05	300	4524	890	901B	000000	020	00	000		100.00
Check total: \$100.00																	

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: 096526 Type: W Date: 09/17/15 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	CDL TEST REIMBURSEMENT		0126162	0001	REIMB CDL	08/29/15	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50
Check: 096527 Type: W Date: 09/17/15 Vendor: CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	One Year Subscription to		0126139	0001	#A25551820	08/20/15	05	001	2411	890	0024	000000	024	00	000		179.00	
																	Check total:	\$179.00
Check: 096528 Type: W Date: 09/17/15 Vendor: CHAMPION CLEANING SPECIALISTS Vendor#: 030383 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	DW-CCTV Storm Sewer Line		0125944	0001	00019429	08/27/15	05	001	2720	423	0016	000000	000	00	000		1,237.50	
																	Check total:	\$1,237.50
Check: 096529 Type: W Date: 09/17/15 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	PLEASE SEE ATTACHMENT FOR		0125316	0001	208114489323	07/01/15	05	001	1110	511	0006	000000	006	00	000		237.08	
																	Check total:	\$237.08
Check: 096530 Type: W Date: 09/17/15 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	*BLANKET PO* KITCHEN REPA		0125709	0001	INV179751	09/02/15	05	006	3120	423	0000	000000	000	00	000		667.64	
0002	*BLANKET PO* KITCHEN REPA		0125709	0001	INV180028	09/09/15	05	006	3120	423	0000	000000	000	00	000		182.25	
																	Check total:	\$849.89
Check: 096531 Type: W Date: 09/17/15 Vendor: COUNCIL FOR ECONOMIC EDUCATION Vendor#: 031360 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Financial Fitness For Lif		0125990	0001	39602928	09/02/15	05	001	2414	510	0015	000000	015	00	000		51.95	
0002	ESTIMATED SHIPPING		0125990	0002	39602928	09/02/15	05	001	2414	510	0015	000000	015	00	000		8.00	
																	Check total:	\$59.95
Check: 096532 Type: W Date: 09/17/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Super blanket po for offi		0125623	0001	0019341-001	09/11/15	05	001	1130	510	0001	000000	001	00	000		85.21	
0002	COMPOSITION BOOK #SPR6527		0126123	0001	0019359-001	09/14/15	05	001	1120	510	0002	000000	002	00	000		68.70	
0003	BUSINESS SOURCE TOP TAB		0126123	0002	0019359-001	09/14/15	05	001	1120	510	0002	000000	002	00	000		5.59	
0004	EXPO DRY ERASE #SAN 80078		0126123	0003	0019359-001	09/14/15	05	001	1120	510	0002	000000	002	00	000		11.69	
																	Check total:	\$171.19
Check: 096533 Type: W Date: 09/17/15 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	531779 FOLDING MANCALA GA		0126066	0001	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		15.90	
0002	503829 SUMOKU		0126066	0002	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		59.80	
0003	350714 YEAR ROUND STEM		0126066	0003	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		26.98	
0004	532919 TANGRAM ACTIVITIES		0126066	0004	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		15.90	
0005	530093 POLYHEDRA DICE SAM		0126066	0005	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		44.98	
0006	SHIPPING		0126066	0006	INV0740532	09/09/15	05	001	1110	510	0005	000000	005	00	000		14.72	
																	Check total:	\$178.28

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: 096534 Type: W Date: 09/17/15 Vendor: GREAT BOOKS Vendor#: 070508 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	ISBN: 978-1-933147-63-5	0126043	0001	SO-0040482	09/04/15	05	001	1120	524	0014	050000	002	00	000			391.90	
0002	ISBN: 978-1-933147-54-3	0126043	0002	SO-0040482	09/04/15	05	001	1120	524	0014	050000	002	00	000			733.25	
0003	ESTIMATED SHIPPING	0126043	0003	SO-0040482	09/04/15	05	001	1120	524	0014	050000	002	00	000			90.01	
																	Check total:	\$1,215.16
Check: 096535 Type: W Date: 09/17/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET	0124859	0001	0079286	09/09/15	05	001	2240	590	0029	000000	029	00	000			112.90	
																	Check total:	\$112.90
Check: 096536 Type: W Date: 09/17/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	***SUPER BLANKET**	0125075	0001	0507822	09/11/15	05	006	3120	560	0000	000000	000	00	000			571.51	
0002	***SUPER BLANKET**	0125075	0001	0507824	09/11/15	05	006	3120	560	0000	000000	000	00	000			344.45	
																	Check total:	\$915.96
Check: 096537 Type: W Date: 09/17/15 Vendor: CAMBRON LITTLE Vendor#: 120465 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	PAYROLL MARCHING BAND 201	0126186	0001	OCT2015	09/16/15	05	300	4134	890	902B	000000	000	00	000			600.00	
																	Check total:	\$600.00
Check: 096538 Type: W Date: 09/17/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	KRISTA LORENZ, OT, CONSUL	0125893	0001	9/1-9/11	09/01/15	05	001	2181	410	0013	000000	007	00	000			2,740.50	
0002	KRISTA LORENZ, OT, CONSUL	0125893	0001	STRS 9/1-11	09/01/15	05	001	2181	410	0013	000000	007	00	000			356.26-	
																	Check total:	\$2,384.24
Check: 096539 Type: W Date: 09/17/15 Vendor: McGRAW HILL McGRAW HILL SCHOOL EDUCATION Vendor#: 130540 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	STUDENT MATERIALS BUNDLE	0125960	0001	88245198001	09/09/15	05	001	1120	510	0002	000000	002	00	000			207.99	
0002	SHIPPING AND HANDLING	0125960	0002	88245198001	09/09/15	05	001	1120	510	0002	000000	002	00	000			19.52	
																	Check total:	\$227.51
Check: 096540 Type: W Date: 09/17/15 Vendor: MOREHEAD STATE SOFTBALL Vendor#: 131279 Stat/Date: Bank:																		
0001	Morehead State Softball	0126145	0001	REGSOFTBALL	09/17/15	05	300	4534	890	901F	000000	000	00	000			75.00	
0002	Randy Callahan	0126145	0002	REGSOFTBALL	09/17/15	05	300	4534	890	901F	000000	000	00	000			75.00	
																	Check total:	\$150.00
Check: 096541 Type: W Date: 09/17/15 Vendor: NORTHWESTERN JR/SR HS Vendor#: 140448 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Varsity Girls Tennis - en	0126146	0001	TENNIS 9/12	09/12/15	05	300	4546	890	901B	000000	020	00	000			50.00	
																	Check total:	\$50.00
Check: 096542 Type: W Date: 09/17/15 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	FINANCIAL CONSULTING SERV	0124931	0001	15-12906-CFL	09/10/15	05	001	2500	410	0025	000000	025	00	000			1,200.00	
																	Check total:	\$1,200.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 096543 Type: W Date: 09/17/15 Vendor: PEARSON SCHOOL.COM		Vendor#: 160210 Stat/Date: Bank:															
0001	Developmental Reading		0126005	0001	4024125869	09/03/15	05	401	3260	510	9216	000000	000	00	000		422.97
0002	shipping		0126005	0002	4024125869	09/03/15	05	401	3260	510	9216	000000	000	00	000		29.61
Check total: \$452.58																	
Check: 096544 Type: W Date: 09/17/15 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Super blanket po for musi		0125039	0001	08711185	09/09/15	05	001	1130	511	0001	120400	001	00	000		207.39
Check total: \$207.39																	
Check: 096545 Type: W Date: 09/17/15 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	***SUPER BLANKET***		0125074	0001	0282692	09/10/15	05	006	3120	560	0000	000000	000	00	000		485.60
0002	***SUPER BLANKET***		0125074	0001	0282693	09/10/15	05	006	3120	560	0000	000000	000	00	000		1,665.60
0003	***SUPER BLANKET***		0125074	0001	1497140	09/10/15	05	006	3120	560	0000	000000	000	00	000		56.70-
Check total: \$2,094.50																	
Check: 096546 Type: W Date: 09/17/15 Vendor: PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	DW-Super Blanket		0124801	0001	0087993	09/14/15	05	001	2700	570	0016	000000	000	00	000		92.64
Check total: \$92.64																	
Check: 096547 Type: W Date: 09/17/15 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:09/30/15 Bank:															
					CLIENT #2555												
0001	COMPILATION OF THE BASIC		0124942	0001	0041665	08/31/15	05	001	2500	410	0025	000000	025	00	000		1,530.00
Check total: \$1,530.00																	
Check: 096548 Type: W Date: 09/17/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	HS-Super Blanket		0125962	0001	1523302300	09/10/15	05	001	2700	570	0016	000000	001	00	000		2,594.68
Check total: \$2,594.68																	
Check: 096549 Type: W Date: 09/17/15 Vendor: SOCCER PLUS		Vendor#: 190975 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Girls soccer uniforms		0125452	0001	RC1000235932	09/15/15	05	300	4533	890	901S	000000	000	00	000		2,007.50
Check total: \$2,007.50																	
Check: 096550 Type: W Date: 09/17/15 Vendor: STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Super blanket for sheet m		0125845	0001	1666170	09/09/15	05	001	1100	511	0001	000000	001	00	000		172.30
Check total: \$172.30																	
Check: 096551 Type: W Date: 09/17/15 Vendor: SHEILA SWAN		Vendor#: 191887 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-SSWAN	08/20/15	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 096552 Type: W Date: 09/17/15 Vendor: VALERIE SZAKAL		Vendor#: 191973 Stat/Date: RECONCILED:09/30/15 Bank:															

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	9/1-9/11/15	09/01/15	05	001	2181	410	0013	000000	007	00	000		2,740.50
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 9/1-11	09/01/15	05	001	2181	410	0013	000000	007	00	000		356.26-
																Check total:	\$2,384.24
Check: 096553 Type: W Date: 09/17/15 Vendor: THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket		0124814	0001	5000405161	09/08/15	05	001	2700	410	0016	000000	000	00	000		845.00
																Check total:	\$845.00
Check: 096554 Type: W Date: 09/17/15 Vendor: US GAMES Vendor#: 210155 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	US-1308099		0125156	0001	97187860	09/04/15	05	001	1110	519	0004	080300	004	00	000		57.99
																Check total:	\$57.99
Check: 096555 Type: W Date: 09/17/15 Vendor: VASA Vendor#: 220028 Stat/Date: RECONCILED:09/30/15 Bank: ROB AMODIO																	
0001	Membership Dues for 2015-		0126133	0001	2015-16 DUES	09/17/15	05	001	2411	840	0024	000000	024	00	000		40.00
																Check total:	\$40.00
Check: 096556 Type: W Date: 09/17/15 Vendor: KELSEY WAHREN Vendor#: 220144 Stat/Date: Bank:																	
0001	Super Blanket PO for ~~		0125009	0001	REIMBKROGER	09/11/15	05	001	1100	511	0003	000000	003	00	000		49.00
																Check total:	\$49.00
Check: 096557 Type: W Date: 09/17/15 Vendor: WALT DISNEY TRAVEL CO. Vendor#: 220174 Stat/Date: RECONCILED:09/30/15 Bank: ATTN: DISNEY SPORTS TRAVEL-JOE																	
0001	Springboro High School		0126144	0001	DEPOSIT2015	09/10/15	05	300	4511	890	901G	000000	000	00	000		1,600.00
																Check total:	\$1,600.00
Check: 096558 Type: W Date: 09/17/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	DW-Super Blanket		0124827	0001	0769073	09/09/15	05	001	2700	570	0016	000000	000	00	000		47.22
																Check total:	\$47.22
Check: 096559 Type: B Date: 09/18/15 Vendor: AMY BOHMAN Vendor#: 020598 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	PD CREDIT RECOVERY MISTAK	058067		0001		09/18/15	03	001	1890		0000	000000	000				578.00
																Check total:	\$578.00
Check: 096560 Type: B Date: 09/18/15 Vendor: JOSEPH CAITO Vendor#: 030013 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	MOVED FROM DISTRICT-BRAYD	058068		0001		09/18/15	03	006	1512		0000	000000	000				3.95
0002	MOVED FROM DISTRICT-KIERR	058068		0002		09/18/15	03	006	1512		0000	000000	000				8.25
																Check total:	\$12.20
Check: 096561 Type: B Date: 09/18/15 Vendor: JULIE HOPKINS Vendor#: 080817 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	ATTENDING WCCC	058069		0001		09/18/15	03	006	1512		0000	000000	000				49.75
																Check total:	\$49.75
Check: 096562 Type: B Date: 09/18/15 Vendor: JEFF/TAMMY MOLNER Vendor#: 131163 Stat/Date: RECONCILED:09/30/15 Bank:																	

Date: 10/02/2015
Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	DIDN'T PLAY FOOTBALL	058070		0001		09/18/15	03 300 1630	901B 000000 001		260.00
Check total: \$260.00										
Check: 096563 Type: W Date: 09/21/15 Vendor: BARCHARTS, INC. Vendor#: 020149 Stat/Date: RECONCILED:09/30/15 Bank:										
0001	Item No. 9781423214403: G	0126127	0001	201458405		09/14/15	05 001 1100 511 0003	000000 003 00 000		891.00
0002	Freight	0126127	0002	201458405		09/14/15	05 001 1100 511 0003	000000 003 00 000		41.04
Check total: \$932.04										
Check: 096564 Type: W Date: 09/21/15 Vendor: BEAVERCREEK ATHLETIC BOOSTERS Vendor#: 020240 Stat/Date: Bank:										
c/o BEAVERCREEK H.S. ATHLETICS										
0001	Varsity Girls Tennis entr	0125806	0001	TENNIS 8/22/15		08/22/15	05 300 4546 890 901B	000000 020 00 000		75.00
Check total: \$75.00										
Check: 096565 Type: W Date: 09/21/15 Vendor: WILLIAM BOST Vendor#: 020636 Stat/Date: Bank:										
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-WB		09/17/15	05 001 2941 419 0032	000000 032 00 000		25.00
Check total: \$25.00										
Check: 096566 Type: W Date: 09/21/15 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:										
C & C TROPHIES										
0001	OPEN PO FOR PURCHASE OF D	0125344	0001	0021791		09/21/15	05 018 4600 510 907A	000000 006 00 000		78.00
0002	OPEN PO	0125769	0001	0021801		09/21/15	05 018 4600 880 905A	000000 002 00 000		33.00
Check total: \$111.00										
Check: 096567 Type: W Date: 09/21/15 Vendor: DESTINATION IMAGINATION, INC. Vendor#: 040403 Stat/Date: RECONCILED:09/30/15 Bank:										
0001	CHALLENGE PROGRAM TEAM NU	0126020	0001	0058561		09/04/15	05 001 4190 840 0015	000000 015 00 000		95.00
0002	CHALLENGE PROGRAM TEAM NU	0126020	0002	0058561		09/04/15	05 001 4190 840 0015	000000 015 00 000		480.00
0003	RISING STAR TEAM NUMBERS	0126020	0003	0058561		09/04/15	05 001 4190 840 0015	000000 015 00 000		180.00
Check total: \$755.00										
Check: 096568 Type: W Date: 09/21/15 Vendor: DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:09/30/15 Bank:										
0001	ADDITION TO SUPER BLANKET	0125562	0001	2 025397		09/08/15	05 001 2840 581 0028	000000 028 00 000		984.77
Check total: \$984.77										
Check: 096569 Type: W Date: 09/21/15 Vendor: JACOB DWYER Vendor#: 040681 Stat/Date: Bank:										
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-JDWYER		09/17/15	05 001 2941 419 0032	000000 032 00 000		25.00
Check total: \$25.00										
Check: 096570 Type: W Date: 09/21/15 Vendor: FRANKLIN CITY SCHOOLS Vendor#: 060069 Stat/Date: Bank:										
CAROLINE FERGUSON										
0001	REGISTRATION FOR CONFEREN	0126137	0001	WCOAGC HOLTREY		08/13/15	05 018 4600 432 905A	000000 002 00 000		110.00
Check total: \$110.00										
Check: 096571 Type: W Date: 09/21/15 Vendor: JF ACQUISITION LLC Vendor#: 100179 Stat/Date: RECONCILED:09/30/15 Bank:										
0001	SUPER BLANKET CHIPS/REPAI	0124913	0001	PSER0151315		09/02/15	05 001 2822 582 0028	000000 028 00 000		190.00

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:																\$190.00	
Check: 096572 Type: W Date: 09/21/15 Vendor: JUNIOR LIBRARY GUILD		Vendor#: 100288 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Invoice #278444	0126184	0001	0278444	07/08/15	05	001	2222	530	0003	000000	003	00	000			64.50
Check total:																\$64.50	
Check: 096573 Type: W Date: 09/21/15 Vendor: KERLIN BUS SALES AND LEASING		Vendor#: 110145 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	SUPER BLANKET PARTS	0124893	0001	0701617	07/30/15	05	001	2840	581	0028	000000	028	00	000			635.80
0002	SUPER BLANKET PARTS	0124893	0001	0702283	08/20/15	05	001	2840	581	0028	000000	028	00	000			392.66
0003	SUPER BLANKET PARTS	0124893	0001	0702419	08/26/15	05	001	2840	581	0028	000000	028	00	000			589.55
Check total:																\$1,618.01	
Check: 096574 Type: W Date: 09/21/15 Vendor: CINCINNATI CUSTOMER CHARGES		Vendor#: 110387 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	Super Blanket PO for ~	0125006	0001	0815282011	08/27/15	05	001	1100	511	0003	000000	003	00	000			68.13
0002	Super Blanket PO for ~	0125007	0001	0815282009	08/27/15	05	001	1100	511	0003	000000	003	00	000			9.67
0003	Super Blanket PO for ~	0125008	0001	0815282008	08/27/15	05	001	1100	511	0003	000000	003	00	000			9.67
0004	Super blanket po for supp	0125047	0001	0815282664	09/01/15	05	001	1100	511	0001	000000	001	00	000			54.18
0005	Super Blanket PO for ~	0126180	0001	0815282010	08/27/15	05	001	1100	511	0003	000000	003	00	000			9.67
Check total:																\$151.32	
Check: 096575 Type: W Date: 09/21/15 Vendor: MOBILCOMM		Vendor#: 131095 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	SUPER BLANKET REPAIRS	0124902	0001	0961731	09/14/15	05	001	2840	423	0028	000000	028	00	000			519.50
Check total:																\$519.50	
Check: 096576 Type: W Date: 09/21/15 Vendor: OHIO SCHOOL BOARDS ASSN		Vendor#: 150280 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	REGISTRATION FOR 2015 OSB	0125777	0001	15-CC51435-ANN	09/15/15	05	001	2500	432	0025	000000	025	00	000			170.00
0002	-REGISTRATION FOR 2015 OS	0125777	0002	15-CC51435-ANN	09/15/15	05	001	2411	432	0024	000000	024	00	000			170.00
0003	-REGISTRATION FOR 2015 OS	0125777	0003	15-CC51435-ANN	09/15/15	05	001	2610	432	0026	000000	026	00	000			170.00
0004	-REGISTRATION FOR 2015 OS	0125777	0004	15-CC51435-ANN	09/15/15	05	001	2941	432	0032	000000	032	00	000			170.00
0005	-REGISTRATION FOR 2015 OS	0125777	0005	15-CC51435-ANN	09/15/15	05	001	2414	432	0015	000000	015	00	000			340.00
0006	-REGISTRATION FOR 2015 OS	0125777	0006	15-CC51435-ANN	09/15/15	05	001	2310	432	0099	000000	000	00	000			680.00
0007	CONFERENCE LUNCHEON	0125777	0007	15-CC51435-ANN	09/15/15	05	001	2500	432	0025	000000	025	00	000			50.00
0008	-CONFERENCE LUNCHEON	0125777	0008	15-CC51435-ANN	09/15/15	05	001	2411	432	0024	000000	024	00	000			50.00
0009	-CONFERENCE LUNCHEON	0125777	0009	15-CC51435-ANN	09/15/15	05	001	2610	432	0026	000000	026	00	000			50.00
0010	-CONFERENCE LUNCHEON	0125777	0010	15-CC51435-ANN	09/15/15	05	001	2310	432	0099	000000	000	00	000			200.00
Check total:																\$2,050.00	
Check: 096577 Type: W Date: 09/21/15 Vendor: RELIABLE INDUSTRIAL PRODUCTS		Vendor#: 180203 Stat/Date:															
0001	SUPER BLANKET PARTS	0124912	0001	0042035	09/03/15	05	001	2840	581	0028	000000	028	00	000			71.38
Check total:																\$71.38	
Check: 096578 Type: W Date: 09/21/15 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:09/30/15 Bank:															
0001	SUPER BLANKET PARTS	0124914	0001	99095487	08/07/15	05	001	2840	581	0028	000000	028	00	000			399.00-
0002	SUPER BLANKET PARTS	0124914	0001	99154177	08/12/15	05	001	2840	581	0028	000000	028	00	000			540.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	SUPER BLANKET PARTS		0124914	0001	99173122	08/13/15	05	001	2840	581	0028	000000	028	00	000		73.45	
0004	SUPER BLANKET PARTS		0124914	0001	99173900	08/13/15	05	001	2840	581	0028	000000	028	00	000		160.04	
0005	SUPER BLANKET PARTS		0124914	0001	99314252	08/24/15	05	001	2840	581	0028	000000	028	00	000		101.75	
0006	SUPER BLANKET PARTS		0124914	0001	99353110	08/26/15	05	001	2840	581	0028	000000	028	00	000		174.86	
																	Check total:	\$651.92
Check: 096579 Type: W Date: 09/21/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	BLANKET-TRACTOR RENTAL FO		0124935	0001	0767182	09/15/15	05	300	4134	890	902B	000000	000	00	000		26.78	
0002	BLANKET-TRACTOR RENTAL FO		0124935	0001	0767218	09/16/15	05	300	4134	890	902B	000000	000	00	000		173.85	
																	Check total:	\$200.63
Check: 096580 Type: W Date: 09/21/15 Vendor: SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	SUPER BLANKET TOWING		0124915	0001	0857050	08/24/15	05	001	2840	423	0028	000000	028	00	000		165.00	
0002	SUPER BLANKET TOWING		0124915	0001	0871999	08/17/15	05	001	2840	423	0028	000000	028	00	000		65.00	
																	Check total:	\$230.00
Check: 096581 Type: W Date: 09/21/15 Vendor: SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	BOULDER 6.625X9		0125858	0001	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		3,531.00	
0002	1% SCHOOL DISTRICT DISCOU		0125858	0002	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		35.31-	
0003	4% DISCOUNT FOR CONTRACTS		0125858	0003	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		141.24-	
0004	CUSTOM CARDSTOCK COVER		0125858	0004	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		330.00	
0005	SHIPPING AND HANDLING		0125858	0005	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		442.13	
0006	SALES TAX 0% (EXEMPT: OUT		0125858	0006	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		0.00	
0007	LESS PREPAYMENT		0125858	0007	S15-0095395	09/18/15	05	001	1100	511	0002	000000	002	00	000		0.00	
																	Check total:	\$4,126.58
Check: 096582 Type: W Date: 09/21/15 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	Super Blanket for Clinic		0125818	0001	1768110	09/14/15	05	001	2130	514	0034	000000	000	00	000		377.52	
																	Check total:	\$377.52
Check: 096583 Type: W Date: 09/21/15 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	FLIPSIDE X/Y AXIS/PLAIN D		0125997	0001	208115207626	09/11/15	05	001	1120	510	0002	000000	002	00	000		354.78	
0002	DRY ERASE PKG 12 CRAYOLA		0125997	0002	208115207626	09/11/15	05	001	1120	510	0002	000000	002	00	000		74.16	
0003	SHIPPING AND HANDLING		0125997	0003	208115207626	09/11/15	05	001	1120	510	0002	000000	002	00	000		0.00	
																	Check total:	\$428.94
Check: 096584 Type: W Date: 09/21/15 Vendor: SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/15 Bank:																		
0001	ADDITION TO SUPER BLANKET		0125728	0001	12-468366	08/10/15	05	001	2840	581	0028	000000	028	00	000		1,379.04	
0002	ADDITION TO SUPER BLANKET		0125728	0001	12-468401	08/10/15	05	001	2840	581	0028	000000	028	00	000		20.59	
0003	ADDITION TO SUPER BLANKET		0125728	0001	12-469263	08/24/15	05	001	2840	581	0028	000000	028	00	000		24.69	
0004	ADDITION TO SUPER BLANKET		0125728	0001	12-469437	08/27/15	05	001	2840	581	0028	000000	028	00	000		216.25	
0005	ADDITION TO SUPER BLANKET		0125728	0001	31-016436	08/14/15	05	001	2840	581	0028	000000	028	00	000		70.00	
																	Check total:	\$1,710.57
Check: 096585 Type: W Date: 09/21/15 Vendor: SPRINGBORO ROTARY CLUB Vendor#: 191330 Stat/Date: Bank:																		

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	July 2015-June 2016 Membe		0126203	0001	2015-16 FEES	08/27/15	05	001	2421	849	0002	000000	002	00	000	180.00
0002	July 2015-June 2016 Membe		0126203	0002	2015-16 FEES	08/27/15	05	001	2421	849	0001	000000	001	00	000	180.00
															Check total:	\$360.00
Check: 096586 Type: W Date: 09/21/15 Vendor: S.S.KEMP & CO., LLC							Vendor#: 191390 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	PLATFORM TRUCKS FOR DENNI		0125931	0001	1685560	09/14/15	05	006	3120	519	0000	000000	000	00	000	495.00
0002	PLATFORM TRUCKS FOR DENNI		0125931	0001	1685670	09/14/15	05	006	3120	519	0000	000000	000	00	000	495.00
															Check total:	\$990.00
Check: 096587 Type: W Date: 09/21/15 Vendor: SC STRATEGIC SOLUTIONS, LLC							Vendor#: 191700 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	SUPER BLANKET SCANNING SE		0124937	0001	0057368	09/17/15	05	001	2500	410	0025	000000	025	00	000	1,305.44
															Check total:	\$1,305.44
Check: 096588 Type: W Date: 09/21/15 Vendor: KIM TINCH							Vendor#: 200288 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KTINCH	09/18/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 096589 Type: W Date: 09/21/15 Vendor: WALSWORTH PUBLISHING CO							Vendor#: 220199 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	OPEN PO FOR YEARBOOK		0126078	0001	0280481	05/04/15	05	200	4680	891	920A	000000	002	00	000	2,372.06
															Check total:	\$2,372.06
Check: 096590 Type: W Date: 09/24/15 Vendor: *AAA WASTEWATER SERV INC							Vendor#: 010015 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	JH-Grease Trap Cleaning		0124723	0002	P-1029498	09/18/15	05	001	2720	423	0016	000000	000	00	000	75.00
															Check total:	\$75.00
Check: 096591 Type: W Date: 09/24/15 Vendor: ACT, INC.							Vendor#: 010124 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	Registration fee		0126175	0001	RENEWAL2015	09/22/15	05	001	2120	849	0001	000000	001	00	000	250.00
															Check total:	\$250.00
Check: 096592 Type: W Date: 09/24/15 Vendor: AMAZON.COM CREDIT							Vendor#: 010380 Stat/Date: RECONCILED:09/30/15 Bank:									
0001	DW-Super Blanket		0124731	0001	041793516982	08/31/15	05	001	2720	423	0016	000000	003	00	000	75.97
0002	DW-Super Blanket		0124731	0001	098091099402	08/20/15	05	001	2720	423	0016	000000	003	00	000	935.00
0003	DW-Super Blanket		0124731	0001	114060115584	08/21/15	05	001	2720	423	0016	000000	003	00	000	219.69
0004	DW-Super Blanket		0124731	0001	114060298050	08/19/15	05	001	2720	423	0016	000000	003	00	000	219.69
0005	DW-Super Blanket		0124731	0001	114060402995	08/21/15	05	001	2720	423	0016	000000	003	00	000	219.69
0006	DW-Super Blanket		0124731	0001	114066429486	08/22/15	05	001	2720	423	0016	000000	003	00	000	219.69
0007	DW-Super Blanket		0124731	0001	114067365645	08/22/15	05	001	2720	423	0016	000000	003	00	000	219.69
0008	DW-Super Blanket		0124731	0001	114068589912	08/21/15	05	001	2720	423	0016	000000	003	00	000	219.69
0009	DW-Super Blanket		0124731	0001	241617492413	08/20/15	05	001	2720	423	0016	000000	003	00	000	518.80
0010	DW-Super Blanket		0124731	0001	261978818605	08/20/15	05	001	2720	423	0016	000000	003	00	000	1,573.58
0011	Super Blanket		0124849	0001	142218086575	09/01/15	05	001	2240	517	0029	000000	029	00	000	89.20
0012	Super Blanket		0124849	0001	150826241183	09/04/15	05	001	2240	517	0029	000000	029	00	000	99.88
0013	Super Blanket		0124849	0001	176550448401	08/25/15	05	001	2240	517	0029	000000	029	00	000	75.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	Super Blanket		0124849	0001	187180521583	08/25/15	05	001	2240	517	0029	000000	029	00	000		173.92
0015	AMOUNT TO PURCHASE ITEMS		0125110	0001	041491665375	08/21/15	05	001	1110	511	0005	000000	005	04	000		3.29
0016	A7074515: Swingline 3 hol		0125733	0001	242575935286	08/11/15	05	001	1110	510	0003	000000	003	00	000		35.19
0017	Shipping		0125733	0002	242575935286	08/11/15	05	001	1110	510	0003	000000	003	00	000		0.00
0018	Fiskars 12" SureCut craft		0125822	0009	044866675958	08/21/15	05	001	1100	511	0003	000000	003	00	000		28.67
0019	shipping		0125822	0010	044866675958	08/21/15	05	001	1100	511	0003	000000	003	00	000		0.00
0020	Pre-sharpened No. 2 Penci		0125822	0003	074641089735	08/21/15	05	001	1100	511	0003	000000	003	00	000		13.39
0021	Red Pen - M Point		0125822	0001	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		5.37
0022	Pink Pearl Erasers (3/pk)		0125822	0002	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		3.98
0023	Classics Magnetic Whitebo		0125822	0004	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		11.11
0024	Elmer's Washable All-Purp		0125822	0005	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		9.99
0025	Post-it Notes - canary ye		0125822	0006	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		5.52
0026	Paper Mate Flair Medium t		0125822	0007	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		10.59
0027	Fiskars Replacement Blade		0125822	0008	149217144706	08/21/15	05	001	1100	511	0003	000000	003	00	000		6.27
0028	Fintie Blad Xl iPad 2 Key		0125823	0001	222211562628	08/21/15	05	001	1110	510	0003	000000	003	00	000		34.99
0029	Shipping		0125823	0002	222211562628	08/21/15	05	001	1110	510	0003	000000	003	00	000		2.36
0030	***SUPER BLANKET PURCHASE		0125840	0001	080059809507	08/20/15	05	200	4117	891	902A	000000	000	00	000		18.64
0031	***SUPER BLANKET PURCHASE		0125840	0001	135790590544	08/20/15	05	200	4117	891	902A	000000	000	00	000		217.38
0032	***SUPER BLANKET PURCHASE		0125840	0001	135790893376	08/20/15	05	200	4117	891	902A	000000	000	00	000		50.97
0033	***SUPER BLANKET PURCHASE		0125840	0001	135797783134	08/20/15	05	200	4117	891	902A	000000	000	00	000		39.96
0034	***SUPER BLANKET PURCHASE		0125840	0001	135798081886	08/20/15	05	200	4117	891	902A	000000	000	00	000		51.98
0035	***SUPER BLANKET PURCHASE		0125840	0001	147510237268	08/20/15	05	200	4117	891	902A	000000	000	00	000		9.78
0036	AIR TUNNELL		0125907	0003	266347387009	08/27/15	05	001	1280	640	0007	000000	007	00	000		69.99
0037	TOURNA MESH CARRY BAG OF		0125907	0001	266349040721	08/27/15	05	001	1280	640	0007	000000	007	00	000		0.00
0038	6 FOOT MULTI-COLOR CHILDR		0125907	0002	266349040721	08/27/15	05	001	1280	640	0007	000000	007	00	000		19.99
0039	Invisible Clock II - Vibr		0125932	0001	131841167873	08/26/15	05	001	2421	510	0003	000000	003	00	000		40.34
0040	shipping		0125932	0002	131841167873	08/26/15	05	001	2421	510	0003	000000	003	00	000		0.00
0041	10' USB sync Cable power		0125933	0001	011778511148	08/31/15	05	001	1110	510	0003	000000	003	00	000		4.96
0042	56x Souslife Chalkboard L		0125933	0007	291033175301	08/31/15	05	001	1110	510	0003	000000	003	00	000		11.97
0043	Wilson Jones Workstyle		0125933	0002	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		4.26
0044	Wilson Jones WorkStyle		0125933	0003	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		4.26
0045	Sharpie Fine Pt. Permanen		0125933	0004	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		6.75
0046	BIC Round Stic Xtra Life		0125933	0005	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		10.74
0047	United Solutions BS0018 1		0125933	0006	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		14.99
0048	Capri Designs- Padfolio		0125933	0008	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		17.00
0049	BIC Pencil Xtra Sparkle M		0125933	0009	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		7.99
0050	Paper Mate Flair Porous-P		0125933	0010	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		10.84
0051	Plastic Casino Gold Coins		0125933	0011	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		6.79
0052	Shipping		0125933	0012	291038455001	08/31/15	05	001	1110	510	0003	000000	003	00	000		0.00
0053	Otterbox Phone Case for M		0125934	0001	081281606120	08/26/15	05	001	2411	890	0024	000000	024	00	000		44.34
0054	Gardner Bender GSW-11 Hea		0125970	0001	268362404498	08/31/15	05	001	1100	511	0001	000000	001	00	000		60.94
0055	Amazon Echo		0125974	0001	081240374268	08/31/15	05	001	1130	510	0001	000000	001	00	000		179.99
0056	Pwr + Silver Metal Pivoti		0125974	0002	081240374268	08/31/15	05	001	1130	510	0001	000000	001	00	000		19.90
0057	Word After Word After Wor		0125979	0010	009370947409	09/02/15	05	401	3260	510	9216	000000	000	00	000		13.59
0058	Peanut Butter and Cupcake		0125979	0011	009370947409	09/02/15	05	401	3260	510	9216	000000	000	00	000		14.66
0059	Going Places by: Paul A.		0125979	0012	009370947409	09/02/15	05	401	3260	510	9216	000000	000	00	000		12.11
0060	Ish by: Peter H. Reynold		0125979	0013	009370947409	09/02/15	05	401	3260	510	9216	000000	000	00	000		8.14
0061	The Young Traveler's Gift		0125979	0001	009373412463	09/04/15	05	401	3260	510	9216	000000	000	00	000		208.40
0062	genuine Aussie Pouch		0125979	0002	009373412463	09/04/15	05	401	3260	510	9216	000000	000	00	000		0.00
0063	shipping		0125979	0003	009373412463	09/04/15	05	401	3260	510	9216	000000	000	00	000		0.00
0064	Galimoto by Karen Lynn		0125979	0007	009376639574	09/01/15	05	401	3260	510	9216	000000	000	00	000		15.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0065	Ten Birds by Cybele Young		0125979	0006	009378247290	09/02/15	05	401	3260	510	9216	000000	000	00	000		13.31
0066	America Is By: Louise Bo		0125979	0004	009379638708	09/01/15	05	401	3260	510	9216	000000	000	00	000		17.99
0067	Dex: The Heart of a Hero		0125979	0008	042707894897	09/01/15	05	401	3260	510	9216	000000	000	00	000		4.00
0068	Edward Fudwupper Fibbed B		0125979	0009	046568068165	09/01/15	05	401	3260	510	9216	000000	000	00	000		4.00
0069	genuine Aussie Pouch		0125979	0002	083067592395	09/01/15	05	401	3260	510	9216	000000	000	00	000		591.30
0070	The Story of Ruby Bridges		0125979	0005	273746903305	09/01/15	05	401	3260	510	9216	000000	000	00	000		18.05
0071	Student Study Guides to A		0125980	0001	258374946500	08/31/15	05	401	3260	510	9216	000000	000	00	000		109.45
0072	Student Study Guides to A		0125980	0001	258377391981	08/31/15	05	401	3260	510	9216	000000	000	00	000		109.45
0073	book- How to Full is Your		0126010	0001	255217817780	09/02/15	05	401	3260	510	9216	000000	000	00	000		150.72
0074	Fintie Blade X1 Keyboard		0126010	0002	255217817780	09/02/15	05	401	3260	510	9216	000000	000	00	000		110.30
0075	Fintie Blade X1 iPad Air		0126010	0003	255217817780	09/02/15	05	401	3260	510	9216	000000	000	00	000		179.94
0076	Student-Centered Mathemat		0126010	0004	255217817780	09/02/15	05	401	3260	510	9216	000000	000	00	000		37.57
0077	Fintie Blade X1 Keyboard		0126010	0002	255219305363	09/02/15	05	401	3260	510	9216	000000	000	00	000		192.06
0078	SUPER BLANKET PURCHASE OR		0126018	0001	193499504815	09/03/15	05	001	1130	479	0015	000000	015	00	000		93.49
0079	SUPER BLANKET PURCHASE OR		0126018	0001	270272169646	09/08/15	05	001	1130	479	0015	000000	015	00	000		9.68
0080	Gifted Hands, Kids Editio		0126049	0007	067894934828	09/03/15	05	401	3260	510	9216	000000	000	00	000		34.90
0081	crayola 12 count black ma		0126049	0001	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		11.76
0082	Elmer's Washable All-Purp		0126049	0002	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		29.97
0083	The Girl Who Never Made		0126049	0003	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		13.49
0084	Your Fantastic Elastic Br		0126049	0004	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		11.73
0085	John Henry (Caldecott Hon		0126049	0005	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		13.82
0086	Stick and Stone		0126049	0006	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		12.62
0087	Crayola 64 Ct Crayons		0126049	0008	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		28.40
0088	The Juice Box Bully:		0126049	0009	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		7.86
0089	Spaghetti in a Hot Dog Bu		0126049	0010	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		11.60
0090	Way Out West (Travels wit		0126049	0011	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		11.88
0091	Travels with Charlie: Dow		0126049	0012	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		9.66
0092	Travels With Charlie: Acr		0126049	0013	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		9.90
0093	Mama for Owen		0126049	0014	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		12.38
0094	My mouth is a volcano		0126049	0015	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		8.45
0095	Little Red Writing		0126049	0016	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		12.83
0096	Rotten Teeth		0126049	0017	204610034139	09/03/15	05	401	3260	510	9216	000000	000	00	000		6.95
0097	Gifted Hands, Kids Editio		0126049	0007	228843037673	09/03/15	05	401	3260	510	9216	000000	000	00	000		83.64
0098	Ginormous Grow Lizard by		0126053	0001	032423454427	09/03/15	05	001	1100	511	0003	000000	003	00	000		25.92
0099	Ginormous Grow Lizard by		0126053	0001	207276644796	09/03/15	05	001	1100	511	0003	000000	003	00	000		129.60
0100	shipping		0126053	0002	207276644796	09/03/15	05	001	1100	511	0003	000000	003	00	000		0.00
0101	Ginormous Grow Lizard by		0126053	0001	238872127755	09/03/15	05	001	1100	511	0003	000000	003	00	000		38.76
0102	Ginormous Grow Lizard by		0126053	0001	238877897441	09/03/15	05	001	1100	511	0003	000000	003	00	000		32.30
Check total:																	\$8,428.06

Check: 096593 Type: W Date: 09/24/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:09/30/15 Bank:
 EQUIPMENT & SUPPLY
 0001 DW-Service, Parts and Sup 0124728 0001 09-236768-06 09/10/15 05 001 2700 425 0016 000000 000 00 000 607.50
 Check total: \$607.50

Check: 096594 Type: W Date: 09/24/15 Vendor: BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:09/30/15 Bank:
 0001 SUPER BLANKET TIRES 0124873 0001 2220010063 08/31/15 05 001 2840 583 0028 000000 028 00 000 520.00
 0002 SUPER BLANKET TIRES 0124873 0001 2220010127 08/11/15 05 001 2840 583 0028 000000 028 00 000 616.00
 0003 SUPER BLANKET TIRES 0124873 0001 2220010479 08/24/15 05 001 2840 583 0028 000000 028 00 000 742.08
 0004 SUPER BLANKET TIRES 0124873 0001 2220010989 08/28/15 05 001 2840 583 0028 000000 028 00 000 5,400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	SUPER BLANKET REPAIRS		0124874	0001	2220010063	08/31/15	05	001	2840	423	0028	000000	028	00	000		114.00
0006	SUPER BLANKET REPAIRS		0124874	0001	2220010127	08/11/15	05	001	2840	423	0028	000000	028	00	000		106.00
0007	SUPER BLANKET REPAIRS		0124874	0001	2220010479	08/24/15	05	001	2840	423	0028	000000	028	00	000		176.00
0008	SUPER BLANKET REPAIRS		0124874	0001	2220010989	08/28/15	05	001	2840	423	0028	000000	028	00	000		68.00
Check total:																	\$7,742.08
Check: 096595 Type: W Date: 09/24/15 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	School Combo 24/7 -		0126019	0001	US128319	09/04/15	05	001	2213	516	0015	000000	015	00	000		3,890.00
0002	Reference - Renewal usern		0126019	0002	US128319	09/04/15	05	001	2213	516	0015	000000	015	00	000		1,350.00
0003	Discount/Credit - credit		0126019	0003	US128319	09/04/15	05	001	2213	516	0015	000000	015	00	000		300.00-
Check total:																	\$4,940.00
Check: 096596 Type: W Date: 09/24/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Football - scrimmage Helm		0126135	0001	97153720	08/25/15	05	300	4516	890	901B	000000	020	00	000		62.99
Check total:																	\$62.99
Check: 096597 Type: W Date: 09/24/15 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	National Secondary Dues		0126192	0001	S160137	09/10/15	05	001	1100	511	0001	000000	001	00	000		192.00
0002	State Secondary Dues		0126192	0002	S160137	09/10/15	05	001	1100	511	0001	000000	001	00	000		80.00
0003	National Secondard Dues		0126193	0001	S160137	09/10/15	05	001	1100	511	0001	000000	001	00	000		300.00
0004	State Secondary Dues		0126193	0002	S160137	09/10/15	05	001	1100	511	0001	000000	001	00	000		125.00
Check total:																	\$697.00
Check: 096598 Type: W Date: 09/24/15 Vendor: *CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET PARTS		0124877	0001	X001196899:02	07/14/15	05	001	2840	581	0028	000000	028	00	000		23.82
0002	SUPER BLANKET PARTS		0124877	0001	X001200722:01	07/16/15	05	001	2840	581	0028	000000	028	00	000		418.67
0003	SUPER BLANKET PARTS		0124877	0001	X001201491:02	07/28/15	05	001	2840	581	0028	000000	028	00	000		5.98
0004	SUPER BLANKET PARTS		0124877	0001	X001201492:01	07/01/15	05	001	2840	581	0028	000000	028	00	000		543.43
0005	SUPER BLANKET PARTS		0124877	0001	X001201504:02	07/29/15	05	001	2840	581	0028	000000	028	00	000		0.59
0006	SUPER BLANKET PARTS		0124877	0001	X001201723:01	07/02/15	05	001	2840	581	0028	000000	028	00	000		161.14
0007	SUPER BLANKET PARTS		0124877	0001	X001201805:01	07/07/15	05	001	2840	581	0028	000000	028	00	000		706.93
0008	SUPER BLANKET PARTS		0124877	0001	X001201910:01	07/09/15	05	001	2840	581	0028	000000	028	00	000		1,392.83
0009	SUPER BLANKET PARTS		0124877	0001	X001201992:01	07/10/15	05	001	2840	581	0028	000000	028	00	000		39.87
0010	SUPER BLANKET PARTS		0124877	0001	X001201992:02	07/24/15	05	001	2840	581	0028	000000	028	00	000		65.28
0011	SUPER BLANKET PARTS		0124877	0001	X001202424:02	07/22/15	05	001	2840	581	0028	000000	028	00	000		52.90
0012	SUPER BLANKET PARTS		0124877	0001	X001202436:01	07/21/15	05	001	2840	581	0028	000000	028	00	000		188.40
0013	SUPER BLANKET PARTS		0124877	0001	X001202591:01	07/24/15	05	001	2840	581	0028	000000	028	00	000		162.77
0014	SUPER BLANKET PARTS		0124877	0001	X001202593:01	07/24/15	05	001	2840	581	0028	000000	028	00	000		15.42
0015	SUPER BLANKET PARTS		0124877	0001	X001202658:01	07/27/15	05	001	2840	581	0028	000000	028	00	000		41.60
0016	SUPER BLANKET PARTS		0124877	0001	X001202699:01	07/28/15	05	001	2840	581	0028	000000	028	00	000		626.47
0017	SUPER BLANKET PARTS		0124877	0001	X001202735:01	07/29/15	05	001	2840	581	0028	000000	028	00	000		29.57
0018	SUPER BLANKET PARTS		0124877	0001	X001202740:01	07/29/15	05	001	2840	581	0028	000000	028	00	000		62.82
0019	SUPER BLANKET PARTS		0124877	0001	X001202757:01	07/29/15	05	001	2840	581	0028	000000	028	00	000		94.67
0020	SUPER BLANKET PARTS		0124877	0001	X001203210:01	08/12/15	05	001	2840	581	0028	000000	028	00	000		75.20
0021	SUPER BLANKET PARTS		0124877	0001	X001203210:02	08/17/15	05	001	2840	581	0028	000000	028	00	000		26.33
0022	SUPER BLANKET PARTS		0124877	0001	X001203265:01	08/13/15	05	001	2840	581	0028	000000	028	00	000		1,872.42
0023	SUPER BLANKET PARTS		0124877	0001	X001203265:02	08/17/15	05	001	2840	581	0028	000000	028	00	000		52.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	SUPER BLANKET PARTS		0124877	0001	X001203373:01	08/20/15	05	001	2840	581	0028	000000	028	00	000		479.38
0025	SUPER BLANKET PARTS		0124877	0001	X001203373:02	08/27/15	05	001	2840	581	0028	000000	028	00	000		401.21
0026	SUPER BLANKET PARTS		0124877	0001	X001203519:01	08/19/15	05	001	2840	581	0028	000000	028	00	000		116.48
0027	SUPER BLANKET PARTS		0124877	0001	X001203632:01	08/20/15	05	001	2840	581	0028	000000	028	00	000		901.29
0028	SUPER BLANKET PARTS		0124877	0001	X001203632:02	08/26/15	05	001	2840	581	0028	000000	028	00	000		79.57
0029	SUPER BLANKET PARTS		0124877	0001	X001203635:01	08/20/15	05	001	2840	581	0028	000000	028	00	000		443.64
0030	SUPER BLANKET PARTS		0124877	0001	X001203686:01	08/21/15	05	001	2840	581	0028	000000	028	00	000		160.60
0031	SUPER BLANKET PARTS		0124877	0001	X001203686:02	08/24/15	05	001	2840	581	0028	000000	028	00	000		12.00
0032	SUPER BLANKET PARTS		0124877	0001	X001203686:03	08/24/15	05	001	2840	581	0028	000000	028	00	000		164.92
0033	SUPER BLANKET PARTS		0124877	0001	X001203731:01	08/24/15	05	001	2840	581	0028	000000	028	00	000		110.28
0034	SUPER BLANKET PARTS		0124877	0001	X001203882:01	08/31/15	05	001	2840	581	0028	000000	028	00	000		103.98
0035	SUPER BLANKET PARTS		0124877	0001	X001203990:01	08/27/15	05	001	2840	581	0028	000000	028	00	000		236.53
0036	SUPER BLANKET PARTS		0124877	0001	X001204044:01	08/28/15	05	001	2840	581	0028	000000	028	00	000		836.46
0037	SUPER BLANKET PARTS		0124877	0001	X001204139:01	08/31/15	05	001	2840	581	0028	000000	028	00	000		68.83
0038	SUPER BLANKET PARTS		0124877	0001	x001202296:01	07/17/15	05	001	2840	581	0028	000000	028	00	000		61.90
0039	SUPER BLANKET PARTS		0124877	0001	x001202296:02	07/22/15	05	001	2840	581	0028	000000	028	00	000		54.34
0040	SUPER BLANKET PARTS		0124877	0001	x001202307:01	07/17/15	05	001	2840	581	0028	000000	028	00	000		7.80
0041	SUPER BLANKET PARTS		0124877	0001	x001202363:01	07/21/15	05	001	2840	581	0028	000000	028	00	000		2,540.73
0042	SUPER BLANKET PARTS		0124877	0001	x001202363:02	07/30/15	05	001	2840	581	0028	000000	028	00	000		45.12
0043	SUPER BLANKET PARTS		0124877	0001	x001202424:01	07/21/15	05	001	2840	581	0028	000000	028	00	000		802.27
Check total:																\$14,287.10	

Check: 096599 Type: W Date: 09/24/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/15 Bank:

0001			0126219	0003	1991035	07/26/15	05	001	2700	410	0016	000000	002	00	000		956.80
0002			0126219	0003	2042917	09/10/15	05	001	2700	410	0016	000000	002	00	000		125.00
Check total:																\$1,081.80	

Check: 096600 Type: W Date: 09/24/15 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Mulch		0125653	0001	0010131	09/18/15	05	001	2730	570	0016	000000	000	00	000		1,371.25
0002	SI-Playground Mulch		0125653	0002	0010131	09/18/15	05	001	5200	630	0016	000000	003	00	000		772.50
0003	CC-Playground Mulch		0125653	0003	0010131	09/18/15	05	001	5200	630	0016	000000	006	00	000		880.00
0004	CE-Dirt and Conditioner		0126217	0001	0010121	09/18/15	05	001	2700	570	0016	000000	006	00	000		738.98
0005	CE-Dirt and Conditioner		0126217	0001	0010134	09/21/15	05	001	2700	570	0016	000000	006	00	000		19,028.00
Check total:																\$22,790.73	

Check: 096601 Type: W Date: 09/24/15 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: Bank:

0001	Mileage to OACAC at Miami		0126187	0001	REIMB 9/11/15	09/11/15	05	001	1130	431	0001	000000	001	00	000		51.75
Check total:																\$51.75	

Check: 096602 Type: W Date: 09/24/15 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Natural Gas		0124844	0001	0027542417	09/16/15	05	001	2700	453	0031	000000	000	00	000		3,264.41
0002	DW-Natural Gas		0124844	0001	0027615072	09/16/15	05	001	2700	453	0031	000000	000	00	000		2,382.75
Check total:																\$5,647.16	

Check: 096603 Type: W Date: 09/24/15 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: Bank:

0001	TUITION FEE FOR MEREDITH		0125576	0001	0000100	09/15/15	05	001	1230	475	0013	000000	003	00	000		1,402.15
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,402.15	
Check: 096604 Type: W Date: 09/24/15 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	FP-Electric		0124841	0001	SEPT2015	09/17/15	05	001	2700	451	0031	000000	005	00	000		14,967.75
Check total:																\$14,967.75	
Check: 096605 Type: W Date: 09/24/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/30/15 Bank: C/O DELL USA L.P.																	
0001	DELL LATITUDE CTO 3440		0125749	0001	XJRTC4C8C	09/18/15	05	006	3120	650	0000	000000	000	00	000		700.00
Check total:																\$700.00	
Check: 096606 Type: W Date: 09/24/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Super blanket for science		0125067	0001	0018779-001	08/13/15	05	001	1100	511	0001	000000	001	00	000		1,047.40
0002	Super blanket for science		0125067	0001	0019246-001	09/04/15	05	001	1100	511	0001	000000	001	00	000		20.45-
0003	BLANKET PURCHASE ORDER FO		0125407	0001	0019492-001	09/18/15	05	001	2421	510	0005	000000	005	00	000		50.94
0004	Supplies		0125913	0001	0019059-001	08/27/15	05	001	1130	511	0001	050000	001	00	000		73.61
0005	Supplies.		0125914	0001	0019060-001	08/27/15	05	001	1130	511	0001	050000	001	00	000		39.12
0006	Classroom supplies on att		0125972	0001	0019121-001	08/31/15	05	001	1130	511	0001	050000	001	00	000		40.21
0007	BSN36667		0126155	0001	0019403-001	09/15/15	05	200	4680	891	919A	000000	001	00	000		19.29
0008	Swingline Classic Stapler		0126156	0001	0019402-001	09/15/15	05	001	1130	511	0001	050000	001	00	000		17.19
0009	Black chisel marker point		0126156	0002	0019402-001	09/15/15	05	001	1130	511	0001	050000	001	00	000		15.98
0010	Swingline Standard Staple		0126156	0003	0019402-001	09/15/15	05	001	1130	511	0001	050000	001	00	000		3.59
Check total:																\$1,286.88	
Check: 096607 Type: W Date: 09/24/15 Vendor: DRAMATIC PUBLISHING Vendor#: 040640 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	Scapino! scripts by Frank		0126099	0001	1710930	09/15/15	05	200	4113	891	913A	000000	001	00	000		161.10
0002	Performance royalties for		0126099	0002	1710930	09/15/15	05	200	4113	891	913A	000000	001	00	000		225.00
0003	Shipping 2-day		0126099	0003	1710930	09/15/15	05	200	4113	891	913A	000000	001	00	000		22.51
Check total:																\$408.61	
Check: 096608 Type: W Date: 09/24/15 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: Bank:																	
0001	Daily Language Review - C		0126001	0001	INV087025	09/10/15	05	401	3260	510	9216	000000	000	00	000		89.97
0002	Daily Language Review- Co		0126001	0002	INV087025	09/10/15	05	401	3260	510	9216	000000	000	00	000		29.99
0003	Daily Language Review- Co		0126001	0003	INV087025	09/10/15	05	401	3260	510	9216	000000	000	00	000		89.97
0004	shipping		0126001	0004	INV087025	09/10/15	05	401	3260	510	9216	000000	000	00	000		20.99
Check total:																\$230.92	
Check: 096609 Type: W Date: 09/24/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	HS-Copier Lease		0124755	0001	0584917	09/13/15	05	001	1990	426	0016	000000	001	00	000		1,500.00
0002	JH-Copier Lease		0124755	0002	0584917	09/13/15	05	001	1990	426	0016	000000	002	00	000		1,500.00
0003	SI-Copier Lease		0124755	0003	0584917	09/13/15	05	001	1990	426	0016	000000	003	00	000		500.00
0004	DE-Copier Lease		0124755	0004	0584917	09/13/15	05	001	1990	426	0016	000000	004	00	000		1,500.00
0005	FP-Copier Lease		0124755	0005	0584917	09/13/15	05	001	1990	426	0016	000000	005	00	000		1,500.00
0006	CE-Copier Lease		0124755	0006	0584917	09/13/15	05	001	1990	426	0016	000000	006	00	000		500.00
0007	SU-Copier Lease		0124755	0007	0584917	09/13/15	05	001	2411	426	0016	000000	024	00	000		100.00
0008	CU-Copier Lease		0124755	0008	0584917	09/13/15	05	001	2414	426	0016	000000	015	00	000		35.71

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

Page: 50
 (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:																\$7,135.71
Check: 096610 Type: W Date: 09/24/15 Vendor: FINISHTIMING LLC		Vendor#: 060172 Stat/Date: RECONCILED:09/30/15 Bank:														
0001	CC-Chip-standard - Cross	0126190	0001	0001	1178	09/15/15	05	300	4523	890	901B	000000	020	07	000	911.20
Check total:																\$911.20
Check: 096611 Type: W Date: 09/24/15 Vendor: FLINN SCIENTIFIC INC		Vendor#: 060290 Stat/Date: Bank:														
0001	Filter Paper, Qualitative	0126022	0001	1899	164	09/08/15	05	001	1100	511	0001	000000	001	00	000	61.02
0002	Filter Paper, Qualitative	0126022	0002	1899	164	09/08/15	05	001	1100	511	0001	000000	001	00	000	99.47
0003	Shipping	0126022	0003	1899	164	09/08/15	05	001	1100	511	0001	000000	001	00	000	0.00
Check total:																\$160.49
Check: 096612 Type: W Date: 09/24/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:																
0001	Paperback books as attach	0125788	0001	1857	561A	08/17/15	05	001	1100	511	0001	000000	001	00	000	3,273.80
0002	Paperback books as attach	0125788	0001	1857	561B	08/28/15	05	001	1100	511	0001	000000	001	00	000	787.50
0003	Paperback books as attach	0125788	0001	1857	561C	09/02/15	05	001	1100	511	0001	000000	001	00	000	84.35
0004	Differentiating Reading	0125792	0001	1878	896A	09/04/15	05	001	1110	510	0003	000000	003	00	000	51.08
0005	Shipping/Handling	0125792	0002	1878	896A	09/04/15	05	001	1110	510	0003	000000	003	00	000	0.00
0006	Books per Follett quote	0125844	0001	1859	589A	08/25/15	05	001	1100	511	0001	000000	001	00	000	4,144.50
0007	Tuesdays with Morrie	0126044	0001	1881	706A	09/14/15	05	001	1100	511	0001	000000	001	00	000	294.00
0008	To Kill a Mockingbird	0126044	0002	1881	706A	09/14/15	05	001	1100	511	0001	000000	001	00	000	103.80
0009	Paperback books per Folle	0126094	0001	1880	662A	09/11/15	05	001	1100	511	0001	000000	001	00	000	3,069.00
0010	Books per Follett quote	0126095	0001	1878	941A	09/11/15	05	001	1100	511	0001	000000	001	00	000	75.00
Check total:																\$11,883.03
Check: 096613 Type: W Date: 09/24/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																
0001	***SUPER BLANKET***	0125081	0001	0002	743	09/15/15	05	006	3120	560	0000	000000	000	00	000	660.00
Check total:																\$660.00
Check: 096614 Type: W Date: 09/24/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket	0125898	0001	9842	141690	09/15/15	05	001	5200	630	0016	000000	000	00	000	88.52
0002	DW-Super Blanket	0125898	0001	9842	141708	09/15/15	05	001	5200	630	0016	000000	000	00	000	27.23
0003	DW-Super Blanket	0125898	0001	9842	141716	09/15/15	05	001	5200	630	0016	000000	000	00	000	21.23
Check total:																\$136.98
Check: 096615 Type: W Date: 09/24/15 Vendor: JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SAN-83087	0126147	0001	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	14.85
0002	EIK-P309	0126147	0002	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	42.21
0003	ESS-57404-04	0126147	0003	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	11.48
0004	LEO-BR4	0126147	0004	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	7.74
0005	MMM-6539YW	0126147	0005	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	2.54
0006	PAC-74610	0126147	0006	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	5.67
0007	PAC-74510	0126147	0007	0183	9050	09/18/15	05	001	1110	510	0004	000000	004	00	000	6.42
Check total:																\$90.91

SEQ	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: 096616 Type: W Date: 09/24/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET		0124859	0001	0079831	09/16/15	05	001	2240	590	0029	000000	029	00	000	360.00	
0002	SUPER BLANKET		0124859	0001	0079884	09/16/15	05	001	2240	590	0029	000000	029	00	000	450.00	
0003	SUPER BLANKET		0124859	0001	0079914	09/17/15	05	001	2240	590	0029	000000	029	00	000	96.66	
																Check total:	\$906.66
Check: 096617 Type: W Date: 09/24/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	***SUPER BLANKET**		0125075	0001	0508161	09/18/15	05	006	3120	560	0000	000000	000	00	000	247.22	
0002	***SUPER BLANKET**		0125075	0001	0508162	09/18/15	05	006	3120	560	0000	000000	000	00	000	428.12	
0003	***SUPER BLANKET**		0125075	0001	0508163	09/18/15	05	006	3120	560	0000	000000	000	00	000	472.69	
0004	***SUPER BLANKET**		0125075	0001	0508167	09/18/15	05	006	3120	560	0000	000000	000	00	000	183.88	
																Check total:	\$1,331.91
Check: 096618 Type: W Date: 09/24/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	JH Cross Country uniforms		0126030	0001	0014781	09/03/15	05	300	4523	890	901X	000000	002	00	000	4,343.75	
																Check total:	\$4,343.75
Check: 096619 Type: W Date: 09/24/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	**BLANKET PO**		0125708	0001	0015816	09/04/15	05	006	3120	423	0000	000000	000	00	000	205.00	
0002	**BLANKET PO**		0125708	0001	0015854	09/10/15	05	006	3120	423	0000	000000	000	00	000	150.00	
																Check total:	\$355.00
Check: 096620 Type: W Date: 09/24/15 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: Bank:																	
0001	Butterfly Pavilion School		0126051	0001	0662117	09/09/15	05	401	3260	510	9216	000000	000	00	000	59.99	
0002	shipping		0126051	0002	0662117	09/09/15	05	401	3260	510	9216	000000	000	00	000	15.28	
																Check total:	\$75.27
Check: 096621 Type: W Date: 09/24/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	TO TRANSPORT CLEARCREEK		0125941	0001	8/31-9/18	08/31/15	05	001	2821	480	0013	000000	006	00	000	1,120.00	
																Check total:	\$1,120.00
Check: 096622 Type: W Date: 09/24/15 Vendor: KETTERING OVERHEAD DOOR Vendor#: 110172 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	AT-Baseball Concession St		0126215	0001	0355642	09/16/15	05	300	4511	890	901G	000000	000	00	000	1,515.00	
																Check total:	\$1,515.00
Check: 096623 Type: W Date: 09/24/15 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:09/30/15 Bank:																	
0001	SUPER BLANKET PARTS		0124894	0001	9303531423	09/03/15	05	001	2840	581	0028	000000	028	00	000	62.43	
																Check total:	\$62.43
Check: 096624 Type: W Date: 09/24/15 Vendor: LIVE WIRE MEDIA Vendor#: 120473 Stat/Date: Bank:																	
0001	The Character Chronicles		0126073	0001	35623A	09/04/15	05	401	3260	510	9216	000000	000	00	000	484.50	

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	shipping		0126073	0002	35623A	09/04/15	05	401	3260	510	9216	000000	000	00	000	38.76
															Check total:	\$523.26
Check: 096625 Type: W Date: 09/24/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																
0001	NURSE AIDE SERVICES FOR S		0125575	0001	12821976-A14	08/22/15	05	001	1240	410	0013	000000	002	00	000	1,162.50
0002	NURSE AIDE SERVICES FOR S		0125575	0001	12838813-A14	08/29/15	05	001	1240	410	0013	000000	002	00	000	2,362.50
															Check total:	\$3,525.00
Check: 096626 Type: W Date: 09/24/15 Vendor: MCGRAW HILL Vendor#: 130540 Stat/Date: Bank:																
MCGRAW HILL SCHOOL EDUCATION																
0001	French 4 honors workbooks		0125065	0001	88517072001	09/17/15	05	001	1100	511	0001	000000	001	00	000	193.92
0002	Shipping		0125065	0002	88517072001	09/17/15	05	001	1100	511	0001	000000	001	00	000	20.00
															Check total:	\$213.92
Check: 096627 Type: W Date: 09/24/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SUPER BLANKET		0124860	0001	0682321	07/29/15	05	001	2240	517	0029	000000	029	00	000	115.99
0002	SUPER BLANKET		0124860	0001	0752008	09/15/15	05	001	2240	517	0029	000000	029	00	000	302.82
															Check total:	\$418.81
Check: 096628 Type: W Date: 09/24/15 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SUPER BLANKET WINDSHIELDS		0124901	0001	0031248	08/06/15	05	001	2840	581	0028	000000	028	00	000	259.00
0002	SUPER BLANKET WINDSHIELDS		0124901	0001	0031370	08/06/15	05	001	2840	581	0028	000000	028	00	000	85.00
															Check total:	\$344.00
Check: 096629 Type: W Date: 09/24/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1122525	09/16/15	05	001	1100	511	0005	000000	005	00	000	1,167.50
															Check total:	\$1,167.50
Check: 096630 Type: W Date: 09/24/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0124791	0001	003601/1	08/21/15	05	001	2700	570	0016	000000	000	00	000	16.72
0002	DW-Super Blanket		0124791	0001	003605/1	08/24/15	05	001	2700	570	0016	000000	000	00	000	3.14
0003	DW-Super Blanket		0124791	0001	003618/1	08/29/15	05	001	2700	570	0016	000000	000	00	000	45.49
0004	DW-Super Blanket		0124791	0001	003620/1	08/31/15	05	001	2700	570	0016	000000	000	00	000	17.99
0005	DW-Super Blanket		0124791	0001	003621/1	08/31/15	05	001	2700	570	0016	000000	000	00	000	5.20
0006	DW-Super Blanket		0124791	0001	003624/1	09/01/15	05	001	2700	570	0016	000000	000	00	000	5.84
0007	DW-Super Blanket		0124791	0001	003628/1	09/03/15	05	001	2700	570	0016	000000	000	00	000	72.25
0008	DW-Super Blanket		0124791	0001	003642/1	09/09/15	05	001	2700	570	0016	000000	000	00	000	14.71
0009	DW-Super Blanket		0124791	0001	003643/1	09/10/15	05	001	2700	570	0016	000000	000	00	000	15.58
0010	DW-Super Blanket		0124791	0001	003648/1	09/15/15	05	001	2700	570	0016	000000	000	00	000	17.99
0011	DW-Super Blanket		0124791	0001	003658/1	09/17/15	05	001	2700	570	0016	000000	000	00	000	44.26
0012	DW-Super Blanket		0124791	0001	003664/1	09/18/15	05	001	2700	570	0016	000000	000	00	000	6.74
0013	DW-Super Blanket		0124791	0001	003667/1	09/18/15	05	001	2700	570	0016	000000	000	00	000	23.37
															Check total:	\$289.28
Check: 096631 Type: W Date: 09/24/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/15 Bank:																

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DW-Super Blanket		0124793	0001	RMS-263309	09/11/15	05	001	2700	570	0016	000000	000	00	000	152.50		
0002	DW-Super Blanket		0124793	0001	RMS-263331	09/11/15	05	001	2700	570	0016	000000	000	00	000	351.60		
																Check total:	\$504.10	
Check: 096632 Type: W Date: 09/24/15 Vendor: OACAC																	Vendor#: 150011 Stat/Date:	Bank:
					ATTN: COLLEGE FAIRS													
0001	Articulation Workshop on		0126176	0001	0006131	09/11/15	05	001	2120	849	0001	000000	001	00	000	200.00		
																Check total:	\$200.00	
Check: 096633 Type: W Date: 09/24/15 Vendor: OFFICE DEPOT																	Vendor#: 150066 Stat/Date: RECONCILED:09/30/15	Bank:
0001	SUPER BLANKET		0124711	0001	793906929001	09/15/15	05	001	2941	510	0032	000000	032	00	000	113.12		
0002	SUPER BLANKET		0124711	0001	793907331001	09/15/15	05	001	2941	510	0032	000000	032	00	000	15.56		
0003	SUPER BLANKET		0124711	0001	793907332001	09/13/15	05	001	2941	510	0032	000000	032	00	000	20.69		
																Check total:	\$149.37	
Check: 096634 Type: W Date: 09/24/15 Vendor: OHIO VALLEY VOICES																	Vendor#: 150388 Stat/Date: RECONCILED:09/30/15	Bank:
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008367	09/15/15	05	001	1230	475	0013	000000	006	00	000	3,388.89		
																Check total:	\$3,388.89	
Check: 096635 Type: W Date: 09/24/15 Vendor: KAITLYN ORSBORN																	Vendor#: 150478 Stat/Date: RECONCILED:09/30/15	Bank:
0001	Mileage reimbursement for		0126188	0001	REIMB 9/11/15	09/11/15	05	001	1130	431	0001	000000	001	00	000	51.75		
																Check total:	\$51.75	
Check: 096636 Type: W Date: 09/24/15 Vendor: PEPSI COLA BOTTLING CO																	Vendor#: 160270 Stat/Date: RECONCILED:09/30/15	Bank:
0001	***SUPER BLANKET***		0125074	0001	0298401	09/17/15	05	006	3120	560	0000	000000	000	00	000	1,077.10		
0002	***SUPER BLANKET***		0125074	0001	0298404	09/17/15	05	006	3120	560	0000	000000	000	00	000	239.25		
0003	***SUPER BLANKET***		0125074	0001	0304092	09/21/15	05	006	3120	560	0000	000000	000	00	000	210.00		
																Check total:	\$1,526.35	
Check: 096637 Type: W Date: 09/24/15 Vendor: *REALLY GOOD STUFF INC																	Vendor#: 180155 Stat/Date: RECONCILED:09/30/15	Bank:
0001	153527 WRITING FOLDER		0125311	0001	5347548	09/16/15	05	001	1110	511	0006	000000	006	00	000	38.16		
0002	155445 RESOURCE FOLDER ZA		0125311	0002	5347548	09/16/15	05	001	1110	511	0006	000000	006	00	000	38.16		
0003	702750 SENTENCE STRIP W/		0125311	0003	5347548	09/16/15	05	001	1110	511	0006	000000	006	00	000	34.99		
0004	158173 GRADE SPECIFIC WEL		0125311	0004	5347548	09/16/15	05	001	1110	511	0006	000000	006	00	000	0.00		
0005	SHIPPING		0125311	0005	5347548	09/16/15	05	001	1110	511	0006	000000	006	00	000	15.58		
0006	153527 WRITING FOLDER		0125312	0001	5351622	09/17/15	05	001	1110	511	0006	000000	006	00	000	38.16		
0007	155445 RESOURCE FOLDER ZA		0125312	0002	5351622	09/17/15	05	001	1110	511	0006	000000	006	00	000	38.16		
0008	702750 SENTENCE STRIP W/		0125312	0003	5351622	09/17/15	05	001	1110	511	0006	000000	006	00	000	34.99		
0009	158173 GRADE SPECIFIC WEL		0125312	0004	5351622	09/17/15	05	001	1110	511	0006	000000	006	00	000	0.00		
0010	SHIPPING		0125312	0005	5351622	09/17/15	05	001	1110	511	0006	000000	006	00	000	15.58		
0011	305669 WORD FOR WORD PHON		0125318	0001	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	27.99		
0012	159766 WHAT'S MY NUMBER		0125318	0002	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	29.99		
0013	702268 MAKE A SPLASH 120		0125318	0003	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	9.99		
0014	305611 MAKE A WORD CENTER		0125318	0004	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	29.99		
0015	702259 STACKER CRACKERS S		0125318	0005	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	9.99		
0016	305969 INFERENCE FUN LEVE		0125318	0006	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	17.99		

SEQ	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		
0017	305368 MAIN IDEA AND		0125318	0007	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	17.99	
0018	SHIPPING		0125318	0008	5132164	07/07/15	05	001	1110	511	0006	000000	006	01	000	20.15	
																Check total:	\$417.86
Check: 096638 Type: W Date: 09/24/15 Vendor: JULIE S RUBIN																	Vendor#: 180630 Stat/Date: Bank:
0001	PSYCHOLOGIST CONSULTANT		0125579	0001	SEPT2015	09/17/15	05	516	2190	419	9216	000000	013	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 096639 Type: W Date: 09/24/15 Vendor: SCHOLASTIC																	Vendor#: 190255 Stat/Date: Bank:
0001	IMPLEMENTATION TRAINING		0125793	0008	11558169	08/19/15	05	001	1230	510	0013	000000	003	00	000	598.00	
0002	ISBN#506180		0125793	0009	11558169	08/19/15	05	001	1230	510	0013	000000	004	00	000	299.00	
0003	ISBN#560581 AT NO CHARGE		0125793	0010	11558169	08/19/15	05	001	1230	510	0013	000000	004	00	000	0.00	
0004	1/6 OF CHARGE FOR IN-CLAS		0125793	0011	11558169	08/19/15	05	001	1230	510	0013	000000	003	00	000	766.33	
0005	1/6 OF CHARGE FOR IN-CLAS		0125793	0012	11558169	08/19/15	05	001	1230	510	0013	000000	004	00	000	766.33	
0006	1/6 OF CHARGE FOR IN-CLAS		0125793	0013	11558169	08/19/15	05	001	1230	510	0013	000000	005	00	000	766.33	
0007	1/6 OF CHARGE FOR IN-CLAS		0125793	0014	11558169	08/19/15	05	001	1240	510	0013	000000	001	00	000	766.33	
0008	1/6 OF CHARGE FOR IN-CLAS		0125793	0015	11558169	08/19/15	05	001	1240	510	0013	000000	002	00	000	766.34	
0009	1/6 OF CHARGE FOR IN-CLAS		0125793	0016	11558169	08/19/15	05	001	1230	510	0013	000000	006	00	000	766.34	
0010	SYSTEM 44 REPLENISHMENT		0125793	0001	11614773	08/22/15	05	001	1230	510	0013	000000	004	00	000	74.75	
0011	SYSTEM 44 REPLENISHMENT		0125793	0002	11614773	08/22/15	05	001	1230	510	0013	000000	005	00	000	74.75	
0012	ISBN#555813		0125793	0003	11614773	08/22/15	05	001	1230	510	0013	000000	003	00	000	149.50	
0013	ISBN#559168		0125793	0004	11614773	08/22/15	05	001	1230	510	0013	000000	004	00	000	4,250.00	
0014	READ 180 REPLENISHMENTS		0125793	0005	11614773	08/22/15	05	001	1230	510	0013	000000	004	00	000	359.40	
0015	ISBN#536996		0125793	0006	11614773	08/22/15	05	001	1230	510	0013	000000	003	00	000	359.40	
0016	MATH 180 ISBN#557144		0125793	0007	11614773	08/22/15	05	001	1230	510	0013	000000	003	00	000	275.00	
0017	SHIPPING AND HANDLING		0125793	0017	11614773	08/22/15	05	001	1230	510	0013	000000	004	00	000	498.87	
0018	MATH 180 HOSTING SERVICE		0125967	0001	11676045	09/02/15	05	001	1290	516	0013	000000	001	00	000	1,080.00	
																Check total:	\$12,616.67
Check: 096640 Type: W Date: 09/24/15 Vendor: SCHOLASTIC																	Vendor#: 190257 Stat/Date: RECONCILED:09/30/15 Bank:
0001	016-8158		0125149	0001	M5652374	07/14/15	05	001	1100	511	0004	000000	004	00	000	65.34	
0002	Junior Scholastic Magazin		0125938	0001	M5704443	08/25/15	05	001	1100	511	0003	000000	003	00	000	978.60	
0003	shipping/handling		0125938	0002	M5704443	08/25/15	05	001	1100	511	0003	000000	003	00	000	97.88	
																Check total:	\$1,141.82
Check: 096641 Type: W Date: 09/24/15 Vendor: SCHOOLPRIDE																	Vendor#: 190284 Stat/Date: RECONCILED:09/30/15 Bank:
0001	Girls basketball record b		0125457	0001	0039523	09/10/15	05	300	4532	890	901Q	000000	001	00	000	60.00	
																Check total:	\$60.00
Check: 096642 Type: W Date: 09/24/15 Vendor: SINGAPORE MATH.COM INC.																	Vendor#: 190730 Stat/Date: RECONCILED:09/30/15 Bank:
0001	EarlyBird Kindergarten Ma		0126008	0001	0331563	09/02/15	05	401	3260	510	9216	000000	000	00	000	514.00	
0002	shipping		0126008	0002	0331563	09/02/15	05	401	3260	510	9216	000000	000	00	000	0.00	
																Check total:	\$514.00
Check: 096643 Type: W Date: 09/24/15 Vendor: SOCCER PLUS																	Vendor#: 190975 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	Girls Soccer -		0126191	0001	RC1000247421	09/15/15	05	300	4533	890	901S	000000	000	00	000		1,285.55	
																	Check total:	\$1,285.55

Check: 096644 Type: W Date: 09/24/15 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:09/30/15 Bank:

0001	Super blanket for sheet m		0125845	0001	1667585	09/17/15	05	001	1100	511	0001	000000	001	00	000		203.09	
0002	Super blanket for sheet m		0125845	0001	1667741	09/18/15	05	001	1100	511	0001	000000	001	00	000		181.49	
																	Check total:	\$384.58

Check: 096645 Type: W Date: 09/24/15 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: RECONCILED:09/30/15 Bank:

0001	SUPER BLANKET PO FOR OFFI		0124685	0001	1384351781	08/25/15	05	001	2414	510	0015	000000	015	00	000		83.95	
0002	Super blanket for classro		0125488	0001	0025501	08/15/15	05	001	1130	511	0001	150000	001	00	000		372.27	
0003	Super blanket for classro		0125488	0001	0026860	08/20/15	05	001	1130	511	0001	150000	001	00	000		72.92	
0004	Super blanket for classro		0125488	0001	0026863	08/20/15	05	001	1130	511	0001	150000	001	00	000		121.98	
0005	436632: X-AC70 Pencil		0125750	0003	1375721911	08/12/15	05	001	1110	510	0003	000000	003	00	000		39.99	
0006	1311100: academic desk		0125750	0010	1375721911	08/12/15	05	001	1110	510	0003	000000	003	00	000		10.29	
0007	578490: Blue Pocket Folde		0125750	0004	1376040371	08/12/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0008	578484: Red Pocket folder		0125750	0006	1376040371	08/12/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0009	578544: Yellow pocket fol		0125750	0007	1376040371	08/12/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0010	578539: Orange pocket fol		0125750	0008	1376040371	08/12/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0011	578541: Purple pocket fol		0125750	0009	1376040371	08/12/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0012	578488: Green Pocket Fold		0125750	0005	1376272751	08/12/15	05	001	1110	510	0003	000000	003	00	000		14.93	
0013	1385247: Bulletin board l		0125750	0001	1376352401	08/12/15	05	001	1110	510	0003	000000	003	00	000		18.09	
0014	141806: Bulletin Board Lt		0125750	0002	1376352401	08/12/15	05	001	1110	510	0003	000000	003	00	000		17.99	
0015	578488: Green Pocket Fold		0125750	0005	1391460421	09/02/15	05	001	1110	510	0003	000000	003	00	000		14.93-	
0016	578488: Green Pocket Fold		0125750	0005	1392119281	09/03/15	05	001	1110	510	0003	000000	003	00	000		3.75	
0017	shipping		0125750	0011	1392119281	09/03/15	05	001	1110	510	0003	000000	003	00	000		0.00	
																	Check total:	\$759.98

Check: 096646 Type: W Date: 09/24/15 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:

0001	SUPER BLANKET PO FOR PAPE		0124693	0001	0912526	09/21/15	05	001	2411	510	0024	000000	024	00	000		88.00	
0002	-SUPER BLANKET PO FOR PAP		0124693	0002	0912526	09/21/15	05	001	2500	510	0025	000000	025	00	000		88.00	
0003	-SUPER BLANKET PO FOR PAP		0124693	0003	0912526	09/21/15	05	001	2414	510	0015	000000	015	00	000		88.00	
0004	-SUPER BLANKET PO FOR PAP		0124693	0004	0912526	09/21/15	05	001	2941	510	0032	000000	032	00	000		88.00	
0005	-SUPER BLANKET PO FOR PAP		0124693	0005	0912526	09/21/15	05	001	2417	510	0013	000000	013	00	000		88.00	
0006	-SUPER BLANKET PO FOR PAP		0124693	0006	0912526	09/21/15	05	001	2240	510	0029	000000	029	00	000		88.00	
																	Check total:	\$528.00

Check: 096647 Type: W Date: 09/24/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Custodial Supplies		0124811	0001	0271466	09/10/15	05	001	2700	570	0016	000000	000	00	000		498.10	
0002	HS-Custodial Supplies		0124811	0002	0271478	09/21/15	05	001	2700	570	0016	000000	001	00	000		83.70	
0003	DW-Custodial Supplies		0124811	0001	0271592	09/11/15	05	001	2700	570	0016	000000	000	00	000		30.00	
0004	DW-Custodial Supplies		0124811	0001	0271944	09/18/15	05	001	2700	570	0016	000000	000	00	000		585.87	
0005	HS-Custodial Supplies		0124811	0002	0271944	09/18/15	05	001	2700	570	0016	000000	001	00	000		116.07	
0006	DE-Custodial Supplies		0124811	0005	0271968	09/18/15	05	001	2700	570	0016	000000	004	00	000		122.94	
																	Check total:	\$1,436.68

Check: 096648 Type: W Date: 09/24/15 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: RECONCILED:09/30/15 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	3rd grade common core mat		0126125	0001	18994751	09/10/15	05	401	3260	510	9216	000000	000	00	000	39.00
0002	2nd grade common core mat		0126125	0002	18994751	09/10/15	05	401	3260	510	9216	000000	000	00	000	36.30
															Check total:	\$75.30
Check: 096649 Type: W Date: 09/24/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	DW-Super Blanket		0125867	0001	0235371	09/12/15	05	001	2700	570	0016	000000	001	00	000	382.50
0002	DW-Super Blanket		0125867	0001	0235372	09/14/15	05	001	2700	570	0016	000000	001	00	000	259.00
															Check total:	\$641.50
Check: 096650 Type: W Date: 09/24/15 Vendor: TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0235587	09/10/15	05	001	1240	475	0013	000000	001	00	000	7,438.23
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0235588	09/10/15	05	001	1240	475	0013	000000	002	00	000	7,265.11
															Check total:	\$14,703.34
Check: 096651 Type: W Date: 09/24/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	SUPER BLANKET FOR CONSULT		0124709	0002	#25	09/25/15	05	001	2941	410	0032	000000	032	00	000	506.25
															Check total:	\$506.25
Check: 096652 Type: W Date: 09/24/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Super blanket po for Sav'		0125057	0001	5151993	09/08/15	05	001	1100	511	0001	000000	001	00	000	208.50
0002	Super blanket po for Sav'		0125057	0001	5164054	09/19/15	05	001	1100	511	0001	000000	001	00	000	62.20
0003	AMOUNT TO PURCHASE FOR TH		0125097	0001	5151227	09/07/15	05	001	1110	511	0005	000000	005	03	000	66.22
0004	SUPER BLANKET PO FOR CLAS		0125139	0001	5157655	09/13/15	05	001	1110	511	0004	000000	004	05	000	77.43
0005	SUPER BLANKET PO FOR CLAS		0125152	0001	5159739	09/15/15	05	001	1110	511	0004	120500	004	00	000	52.05
0006	AMOUNT TO PURCHASE SUPPLI		0125387	0001	5157411	09/13/15	05	001	1110	510	0005	000000	005	00	000	45.00
0007	Super Blanket PO to purch		0125882	0001	5132866	08/24/15	05	001	1110	511	0003	110000	003	00	000	97.62
															Check total:	\$609.02
Check: 096653 Type: W Date: 09/24/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank:																
GROUP OF OHIO, INC.																
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0225735-OH	09/02/15	05	001	2822	413	0028	000000	028	00	000	58.00
															Check total:	\$58.00
Check: 096654 Type: W Date: 09/24/15 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:09/30/15 Bank:																
0001	Super Blanket PO for		0125010	0001	0009070	09/10/15	05	001	1100	511	0003	000000	003	00	000	77.93
0002	Super Blanket PO for		0125011	0001	0009071	09/10/15	05	001	1100	511	0003	000000	003	00	000	89.79
0003	Super Blanket PO for		0125012	0001	0008733	09/10/15	05	001	1100	511	0003	000000	003	00	000	62.57
0004	Super Blanket PO for		0125013	0001	0004294	08/26/15	05	001	1100	511	0003	000000	003	00	000	16.20
0005	Super Blanket PO for		0125013	0001	0006851	08/23/15	05	001	1100	511	0003	000000	003	00	000	73.32
0006	Super Blanket PO for		0125013	0001	0009073	09/10/15	05	001	1100	511	0003	000000	003	00	000	76.90
0007	Super blanket for science		0125032	0001	0001700	08/19/15	05	001	1100	511	0001	000000	001	00	000	26.40
0008	Super blanket for science		0125032	0001	0003568	09/03/15	05	001	1100	511	0001	000000	001	00	000	252.34
0009	Super blanket for science		0125032	0001	0006874	08/17/15	05	001	1100	511	0001	000000	001	00	000	153.98
0010	Super blanket po for clas		0125048	0001	0009876	08/27/15	05	001	1100	511	0001	000000	001	00	000	131.64
0011	Classroom supplies		0125050	0001	0000333	08/17/15	05	001	1130	511	0001	030000	001	00	000	63.74

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	Classroom supplies		0125050	0001	0006438	08/15/15	05	001	1130	511	0001	030000	001	00	000		248.94
0013	Super blanket po for Sav'		0125058	0001	0005574	08/31/15	05	001	1100	511	0001	000000	001	00	000		157.05
0014	SUPER BLANKET PO FOR CLAS		0125132	0001	0005869	08/12/15	05	001	1110	511	0004	000000	004	03	000		26.20-
0015	SUPER BLANKET PO FOR CLAS		0125134	0001	0006785	08/15/15	05	001	1110	511	0004	000000	004	04	000		98.82
0016	SUPER BLANKET PO FOR CLAS		0125134	0001	0009443	09/13/15	05	001	1110	511	0004	000000	004	04	000		99.26
0017	SUPER BLANKET PO FOR CLAS		0125141	0001	0000427	08/19/15	05	001	1110	511	0004	120500	004	00	000		75.00
0018	SUPER BLANKET PO FOR CLAS		0125179	0001	0000214	08/18/15	05	001	1110	510	0004	000000	004	00	000		66.61
0019	SUPER BLANKET PO FOR CLAS		0125179	0001	0001760	08/16/15	05	001	1110	510	0004	000000	004	00	000		48.87
0020	AMOUNT TO PURCHASE ITEMS		0125561	0001	0004701	09/10/15	05	001	1110	510	0005	000000	005	00	000		45.00
0021	***SUPER BLANKET PURCHASE		0125839	0001	0006278	08/21/15	05	200	4117	891	902A	000000	000	00	000		283.45
0022	***SUPER BLANKET PURCHASE		0125839	0001	0007923	08/24/15	05	200	4117	891	902A	000000	000	00	000		9.80
0023	MICROWAVE		0125879	0001	0007923	08/24/15	05	018	4600	890	915A	000000	004	00	000		61.88
0024	EXPO LOW ODOR DRY ERASE		0125928	0001	0005660	09/12/15	05	001	1120	510	0002	000000	002	00	000		17.47
0025	EXPO DRY ERASE MARKER BOA		0125928	0002	0005660	09/12/15	05	001	1120	510	0002	000000	002	00	000		7.44
0026	MEMOREX 700 MB 52X CD-R 1		0125928	0003	0005660	09/12/15	05	001	1120	510	0002	000000	002	00	000		22.88
0027	POST-IT NOTES SUPER STICK		0125928	0004	0005660	09/12/15	05	001	1120	510	0002	000000	002	00	000		5.00
Check total:																\$2,246.08	

Check: 096655 Type: W Date: 09/24/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:09/30/15 Bank:

0001	DW-Super Blanket		0124827	0001	0776972	09/17/15	05	001	2700	570	0016	000000	000	00	000		65.69
Check total:																\$65.69	

Check: 096656 Type: W Date: 09/24/15 Vendor: WINTON TRANSPORTATION INC. Vendor#: 230520 Stat/Date: RECONCILED:09/30/15 Bank:
 DBA UNIVERSAL TRANS. SYSTEMS

0001	MONIES TO BE REIMBURSED B		0126128	0001	083115SPRINGBOR	08/31/15	05	001	2821	480	0013	000000	006	00	000		1,430.00
Check total:																\$1,430.00	

Check: 096657 Type: W Date: 09/24/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/15 Bank:

0001	***SUPER BLANKET***		0125073	0001	0106088	09/14/15	05	006	3120	560	0000	000000	000	00	000		222.75
0002	***SUPER BLANKET***		0125073	0001	0106089	09/14/15	05	006	3120	560	0000	000000	000	00	000		104.70
0003	***SUPER BLANKET***		0125073	0001	0106091	09/14/15	05	006	3120	560	0000	000000	000	00	000		108.55
0004	***SUPER BLANKET***		0125073	0001	0106094	09/14/15	05	006	3120	560	0000	000000	000	00	000		42.35
0005	***SUPER BLANKET***		0125073	0001	0106095	09/14/15	05	006	3120	560	0000	000000	000	00	000		224.60
0006	***SUPER BLANKET***		0125073	0001	0106096	09/14/15	05	006	3120	560	0000	000000	000	00	000		354.92
0007	***SUPER BLANKET***		0125073	0001	0106856	09/21/15	05	006	3120	560	0000	000000	000	00	000		211.90
0008	***SUPER BLANKET***		0125073	0001	0106857	09/21/15	05	006	3120	560	0000	000000	000	00	000		188.90
0009	***SUPER BLANKET***		0125073	0001	0106858	09/21/15	05	006	3120	560	0000	000000	000	00	000		215.85
0010	***SUPER BLANKET***		0125073	0001	0106859	09/21/15	05	006	3120	560	0000	000000	000	00	000		60.30
0011	***SUPER BLANKET***		0125073	0001	0106860	09/21/15	05	006	3120	560	0000	000000	000	00	000		158.90
0012	***SUPER BLANKET***		0125073	0001	0106861	09/21/15	05	006	3120	560	0000	000000	000	00	000		1,079.65
0013	***SUPER BLANKET***		0125073	0001	21954CR	09/21/15	05	006	3120	560	0000	000000	000	00	000		11.75-
Check total:																\$2,961.62	

Check: 096658 Type: B Date: 09/25/15 Vendor: SANDRA HARRIS Vendor#: 080221 Stat/Date: Bank:

0001	STUDENT GRADUATED-HARRIS		058123		0001	09/25/15	03	006	1512		0000	000000	000				32.85
Check total:																\$32.85	

Check: 096659 Type: B Date: 09/25/15 Vendor: RANDY YODER Vendor#: 250014 Stat/Date: RECONCILED:09/30/15 Bank:

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 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	
0001	STUDENT ATTENDING WCCC-YO	058124		0001		09/25/15	03	006	1512		0000	000000	000				98.75	
																	Check total:	\$98.75
Check: 096660 Type: B Date: 09/25/15 Vendor: JIM/KELLY RONYAK Vendor#: 180528 Stat/Date: Bank:																		
0001	ATHLETE INJURED-RONYAK	058125		0001		09/25/15	03	300	1690		901Q	000000	000				45.00	
																	Check total:	\$45.00
Check: 096661 Type: B Date: 09/25/15 Vendor: ALI/AYESHA NIAZI Vendor#: 140405 Stat/Date: Bank:																		
0001	OVERPMT PAY TO PLAY-FB/NI	058126		0001		09/25/15	03	300	1630		901B	000000	001				160.00	
																	Check total:	\$160.00
Check: 096662 Type: B Date: 09/25/15 Vendor: CHRISTI HERR Vendor#: 080495 Stat/Date: Bank:																		
0001	PD CREDIT RECOVERY MISTAK	058127		0001		09/25/15	03	001	1890		0000	000000	000				289.00	
																	Check total:	\$289.00
Check: 096663 Type: W Date: 09/25/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: Bank: SYSTEM OF OHIO																		
0001	Pre-school Physical &		0126286	0001	09252015	09/25/15	05	001	2181	410	0013	000000	007	00	000		2,748.30	
																	Check total:	\$2,748.30
Check: 096664 Type: W Date: 09/28/15 Vendor: ALLIANCE RUNNING Vendor#: 010330 Stat/Date: Bank:																		
0001	Alliance Running Invitati		0126260	0001	FEE 9/19	09/19/15	05	300	4523	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 096665 Type: W Date: 09/28/15 Vendor: BLUFFTON HS BOOSTER CLUB Vendor#: 020568 Stat/Date: Bank: C/O BRETT MACY																		
0001	Boys basketball Bobcat cl		0125504	0001	BOBCAT2015	04/02/15	05	300	4512	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 096666 Type: W Date: 09/28/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: Bank:																		
0001	SUPER BLANKET FUEL		0124883	0001	1649545-IN	08/13/15	05	001	2822	582	0028	000000	028	00	000		673.87	
0002	SUPER BLANKET FUEL		0124883	0001	1653024-IN	09/01/15	05	001	2822	582	0028	000000	028	00	000		15,535.50	
0003	SUPER BLANKET FUEL		0124883	0001	1654127-IN	09/02/15	05	001	2822	582	0028	000000	028	00	000		886.88	
0004	SUPER BLANKET FUEL		0124883	0001	1656195-IN	09/09/15	05	001	2822	582	0028	000000	028	00	000		716.34	
0005	SUPER BLANKET FUEL		0124883	0001	1657826-IN	09/18/15	05	001	2822	582	0028	000000	028	00	000		14,254.45	
																	Check total:	\$32,067.04
Check: 096667 Type: W Date: 09/28/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: Bank:																		
0001	Super Blanket PO for offi		0124977	0001	782562-0	09/22/15	05	001	2421	510	0003	000000	003	00	000		427.86	
																	Check total:	\$427.86
Check: 096668 Type: W Date: 09/28/15 Vendor: HANDWRITING WITHOUT TEARS Vendor#: 080151 Stat/Date: Bank:																		
0001	Letters and number for me		0126002	0001	974810-1	09/02/15	05	401	3260	510	9216	000000	000	00	000		76.00	

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		
0002	shipping		0126002	0002	974810-1	09/02/15	05	401	3260	510	9216	000000	000	00	000	7.60	
																Check total:	\$83.60
Check: 096669 Type: W Date: 09/28/15 Vendor: HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Warren County Boys Golf		0126107	0001	BOROGREENFEES	09/19/15	05	300	4524	890	901B	000000	020	00	000	2,878.42	
																Check total:	\$2,878.42
Check: 096670 Type: W Date: 09/28/15 Vendor: McGRAW HILL Vendor#: 130540 Stat/Date: Bank:																	
			McGRAW HILL SCHOOL EDUCATION														
0001	1-SUPER BLANKET PURCHASE		0125838	0001	88554012001	09/16/15	05	001	2213	516	0015	000000	015	00	000	539.10	
																Check total:	\$539.10
Check: 096671 Type: W Date: 09/28/15 Vendor: OAGC Vendor#: 150092 Stat/Date: Bank:																	
0001	TWO DAY CONFERENCE		0126265	0001	FALLCONF.	09/25/15	05	001	1210	432	0015	000000	015	00	000	230.00	
0002	OAGC MEMBERSHIP BASIC FOR		0126265	0002	FALLCONF.	09/25/15	05	001	1210	840	0015	000000	015	00	000	40.00	
0003	TWO DAY CONFERENCE		0126265	0003	FALLCONF.	09/25/15	05	001	1210	432	0015	000000	015	00	000	230.00	
0004	OAGC MEMBERSHIP BASIC FOR		0126265	0004	FALLCONF.	09/25/15	05	001	1210	840	0015	000000	015	00	000	40.00	
																Check total:	\$540.00
Check: 096672 Type: W Date: 09/28/15 Vendor: RESILITE SPORTS PRODUCTS Vendor#: 180289 Stat/Date: Bank:																	
0001	Wrestling mat recondition		0125472	0001	0090442	09/15/15	05	300	4590	890	901B	000000	020	00	000	5,685.12	
																Check total:	\$5,685.12
Check: 096673 Type: W Date: 09/28/15 Vendor: RIVERSIDE PUBLISHING Vendor#: 180436 Stat/Date: Bank:																	
0001	WJ III NU Achievement Bat		0126122	0001	951786901	09/16/15	05	001	1210	510	0015	000000	015	00	000	302.00	
0002	ESTIMATED SHIPPING @ 10%		0126122	0002	951786901	09/16/15	05	001	1210	510	0015	000000	015	00	000	30.20	
																Check total:	\$332.20
Check: 096674 Type: W Date: 09/28/15 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	JH Fall sports concession		0125870	0001	0002567	08/25/15	05	300	4590	890	901B	000000	020	07	000	361.33	
																Check total:	\$361.33
Check: 096675 Type: W Date: 09/28/15 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: Bank:																	
			DEPT DET														
0001	CB542A printer toner		0126006	0001	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	123.31	
0002	CB543A		0126006	0002	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	128.40	
0003	GBC NAP I, 1" Core Fi		0126006	0003	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	73.29	
0004	TN 315 M printer toner		0126006	0004	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	79.99	
0005	TN 315 Y printer toner		0126006	0005	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	79.99	
0006	HP 61 toner		0126006	0006	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	51.99	
0007	HP 950 printer toner		0126006	0007	3276886118	09/02/15	05	401	3260	510	9216	000000	000	00	000	29.89	
0008	HP 125 yellow		0126079	0001	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	64.20	
0009	HP 125 magenta		0126079	0002	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	64.20	
0010	black expo markers		0126079	0003	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	44.28	
0011	HP 305 black ink		0126079	0004	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	148.56	
0012	HP 305A yellow ink		0126079	0005	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	211.66	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0013	HP 305A magenta ink		0126079	0006	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	211.66		
0014	HP 305A cyan ink		0126079	0007	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	211.66		
0015	black markers		0126079	0008	3277383098	09/09/15	05	401	3260	510	9216	000000	000	00	000	8.27		
																Check total:	\$1,531.35	
Check: 096676 Type: W Date: 09/28/15 Vendor: TASC - CLIENT INVOICES																Vendor#:	200045 Stat/Date:	Bank:
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN617056	09/17/15	05	001	2310	491	0099	000000	000	00	000	220.48		
																Check total:	\$220.48	
Check: 096677 Type: W Date: 09/28/15 Vendor: WARREN CO EDUCATIONAL																Vendor#:	230080 Stat/Date:	Bank:
					SERVICE CENTER													
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10139	09/23/15	05	001	1100	411	0015	000000	015	00	000	495.48		
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10139	09/23/15	05	516	2213	411	9216	000000	013	00	000	704.11		
0003	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10139	09/23/15	05	001	1110	411	0032	000000	000	00	000	8,423.20		
0004	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10139	09/23/15	05	001	1120	411	0032	000000	002	00	000	4,120.32		
0005	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10139	09/23/15	05	001	1130	411	0032	000000	001	00	000	4,381.10		
0006	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10139	09/23/15	05	001	2417	411	0013	000000	001	00	000	1,399.01		
																Check total:	\$19,523.22	
Check: 096678 Type: W Date: 09/29/15 Vendor: APPLIED BEHAVIORAL SERVICES																Vendor#:	010592 Stat/Date:	Bank:
0001	STUDENT SERVICES FOR RYAN		0125574	0001	DUNNE-AUG	09/09/15	05	001	1240	410	0013	000000	001	00	000	2,000.00		
																Check total:	\$2,000.00	
Check: 096679 Type: W Date: 09/29/15 Vendor: BOOKPAL LLC																Vendor#:	020616 Stat/Date:	Bank:
0001	Quote #: 61486-1		0126158	0001	100015041	09/15/15	05	001	1100	511	0003	000000	003	00	000	7,525.14		
																Check total:	\$7,525.14	
Check: 096680 Type: W Date: 09/29/15 Vendor: CHANDLER ORIENTATION & MOBILITY SERVICES, LLC																Vendor#:	030402 Stat/Date:	Bank:
0001	SERVICES REMAINING FOR 20		0124716	0001	0000013	06/22/15	05	001	1240	410	0013	000000	001	00	000	360.00		
																Check total:	\$360.00	
Check: 096681 Type: W Date: 09/29/15 Vendor: SCHOOL SPECIALTY																Vendor#:	030675 Stat/Date:	Bank:
0001	9-077432-432 HAPPY ASSORT		0125086	0001	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	17.97		
0002	9-082248-432 WHITE CARDST		0125086	0002	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	8.97		
0003	9-372213-432 HOLIDAY STIC		0125086	0003	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	11.97		
0004	9-405000-432 SHARPIE-THIN		0125086	0004	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	0.00		
0005	9-1502918-432 LABELS		0125086	0005	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	8.52		
0006	9-085326-432 WRITING PAPE		0125086	0006	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	9.32		
0007	9-1437856-432 GLOW INDEX		0125086	0007	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	2.48		
0008	9-091562-432 EXTREME RULE		0125086	0008	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	1.68		
0009	9-085339-432 WRITING PAPE		0125086	0009	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	11.91		
0010	9-335905-432 12 DRAWERS		0125086	0010	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	80.58		
0011	9-090051-432 MAGNETS		0125086	0011	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	7.54		
0012	9-085961-432 NATURAL CRAF		0125086	0012	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	6.27		
0013	9-201190-432 WHITE		0125086	0013	208114472987	06/29/15	05	001	1110	511	0005	000000	005	02	000	0.99		
0014	9-201201-432 12X18 WHITE		0125098	0001	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	59.70		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0015	9-082248-432 CARDSTOCK		0125098	0002	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	89.70
0016	9-053907-432 BLUE COPY		0125098	0003	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	25.17
0017	9-053913-432 CANARY		0125098	0004	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	25.17
0018	9-053922-432 PINK		0125098	0005	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	25.17
0019	9-053919-432 GREEN		0125098	0006	208114472927	06/29/15	05	001	1110	511	0005	000000	005	04	000	25.17
Check total:																\$418.28

Check: 096682 Type: W Date: 09/29/15 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:
 ATTN: ANNA HENNIG

0001	HS PORTION		0126238	0001	0075023	08/31/15	05	001	1240	410	0013	000000	001	00	000	108.20
0002	JH PORTION		0126238	0002	0075023	08/31/15	05	001	1240	410	0013	000000	002	00	000	108.20
0003	SI PORTION		0126238	0003	0075023	08/31/15	05	001	1230	410	0013	000000	003	00	000	108.20
0004	DE PORTION		0126238	0004	0075023	08/31/15	05	001	1230	410	0013	000000	004	00	000	108.20
0005	FP PORTION		0126238	0005	0075023	08/31/15	05	001	1230	410	0013	000000	005	00	000	108.20
0006	CC PORTION		0126238	0006	0075023	08/31/15	05	001	1230	410	0013	000000	006	00	000	108.20
0007	HS PORTION		0126238	0001	0075024	08/31/15	05	001	1240	410	0013	000000	001	00	000	15.00
0008	JH PORTION		0126238	0002	0075024	08/31/15	05	001	1240	410	0013	000000	002	00	000	15.00
0009	SI PORTION		0126238	0003	0075024	08/31/15	05	001	1230	410	0013	000000	003	00	000	15.00
0010	DE PORTION		0126238	0004	0075024	08/31/15	05	001	1230	410	0013	000000	004	00	000	15.00
0011	FP PORTION		0126238	0005	0075024	08/31/15	05	001	1230	410	0013	000000	005	00	000	15.00
0012	CC PORTION		0126238	0006	0075024	08/31/15	05	001	1230	410	0013	000000	006	00	000	15.00
Check total:																\$739.20

Check: 096683 Type: W Date: 09/29/15 Vendor: *DISCOUNT MAGAZINE Vendor#: 040541 Stat/Date: Bank:
 SUBSCRIPTION SERVICE

0001	LIBRARY MEDIA CONNECTION		0125773	0001	5364022	08/18/15	05	001	2222	540	0002	000000	002	00	000	69.00
0002	NEW YORK TIMES UPFRONT		0125773	0002	5364022	08/18/15	05	001	2222	540	0002	000000	002	00	000	24.95
0003	SCIENCE NEWS		0125773	0003	5364022	08/18/15	05	001	2222	540	0002	000000	002	00	000	49.95
0004	TIME MAGAZINE		0125773	0004	5364022	08/18/15	05	001	2222	540	0002	000000	002	00	000	29.95
0005	MUSE		0125773	0005	5364022	08/18/15	05	001	2222	540	0002	000000	002	00	000	39.95
0006	Discovery Girls - Term 6		0126052	0001	5384115	09/04/15	05	001	2222	540	0003	000000	003	00	000	22.95
0007	Junior Baseball - Term 6		0126052	0002	5384115	09/04/15	05	001	2222	540	0003	000000	003	00	000	19.99
0008	Sports Illustrated Kids-T		0126052	0003	5384115	09/04/15	05	001	2222	540	0003	000000	003	00	000	31.95
0009	Kids Coding & Computer Sc		0126052	0004	5384115	09/04/15	05	001	2222	540	0003	000000	003	00	000	39.99
0010	Be Your Own You!		0126052	0005	5384115	09/04/15	05	001	2222	540	0003	000000	003	00	000	17.97
Check total:																\$346.65

Check: 096684 Type: W Date: 09/29/15 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	Z313 Logitech Speaker Sys		0126245	0001	0019576-001	09/24/15	05	001	1130	511	0001	050000	001	00	000	49.59
Check total:																\$49.59

Check: 096685 Type: W Date: 09/29/15 Vendor: EBSCO INFORMATION SERVICES Vendor#: 050069 Stat/Date: Bank:
 PAYMENT PROCESSING CENTER

0001	VOICE OF YOUTH ADVOCATES		0125772	0001	1506579	09/02/15	05	001	2222	540	0002	000000	002	00	000	63.00
Check total:																\$63.00

Check: 096686 Type: W Date: 09/29/15 Vendor: GENERAL BINDING CORP Vendor#: 070077 Stat/Date: Bank:

0001	3000004 - LAMINATING FILM		0196207	0001	2445250	09/23/15	05	001	1100	510	0006	000000	006	00	000	181.50
0002	10% SHIPPING		0196207	0002	2445250	09/23/15	05	001	1100	510	0006	000000	006	00	000	0.00

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:																\$181.50	
Check: 096687 Type: W Date: 09/29/15 Vendor: HEINEMANN																Vendor#: 080419 Stat/Date:	Bank:
0001	E04896 GREEN LLI BOOSTER		0125437	0001	6493185	07/10/15	05	001	1110	510	0005	000000	005	00	000		910.80
Check total:																\$910.80	
Check: 096688 Type: W Date: 09/29/15 Vendor: HF GROUP, LLC																Vendor#: 080503 Stat/Date:	Bank:
0001	Art History rebinds - 2		0125022	0001	15008051	07/03/15	05	001	1130	523	0001	050000	001	00	000		200.00
0002	Chemistry/Science/Biology		0125022	0002	15008051	07/03/15	05	001	1130	523	0001	130000	001	00	000		23.52
0003	Government/American		0125022	0003	15008051	07/03/15	05	001	1130	523	0001	150000	001	00	000		900.00
Check total:																\$1,123.52	
Check: 096689 Type: W Date: 09/29/15 Vendor: IN THE NEWS																Vendor#: 090124 Stat/Date:	Bank:
0001	2013 Best High Schools in		0125880	0001	1162228	09/21/15	05	001	2421	880	0001	000000	001	00	000		147.00
Check total:																\$147.00	
Check: 096690 Type: W Date: 09/29/15 Vendor: MCCUTCHEON MUSIC																Vendor#: 130465 Stat/Date:	Bank:
0001	Rosin and strings as need		0125038	0001	0252823	07/16/15	05	001	4130	510	0001	000000	001	00	000		277.00
Check total:																\$277.00	
Check: 096691 Type: W Date: 09/29/15 Vendor: MONTGOMERY CO ED SERV CENTER																Vendor#: 131175 Stat/Date:	Bank:
ATTN: TREASURER'S OFFICE																	
0001	HS PORTION		0126237	0001	HRN16002	09/16/15	05	001	1240	410	0013	000000	001	00	000		233.20
0002	JH PORTION		0126237	0002	HRN16002	09/16/15	05	001	1240	410	0013	000000	002	00	000		200.00
Check total:																\$433.20	
Check: 096692 Type: W Date: 09/29/15 Vendor: HAL LEONARD CORP.																Vendor#: 131359 Stat/Date:	Bank:
MUSIC EXPRESS																	
0001	BASIC SUBSCRIPTION PACKAG		0125397	0001	33659751	07/07/15	05	001	1110	510	0005	000000	005	00	000		185.00
Check total:																\$185.00	
Check: 096693 Type: W Date: 09/29/15 Vendor: OFFICE DEPOT																Vendor#: 150065 Stat/Date:	Bank:
0001	Super blanket po for Berw		0125052	0001	1844859827	09/21/15	05	001	1100	511	0001	000000	001	00	000		569.42
0002	AMOUNT TO PURCHASE ITEMS		0125105	0001	783857056001	07/30/15	05	001	1110	511	0005	000000	005	04	000		92.74
Check total:																\$662.16	
Check: 096694 Type: W Date: 09/29/15 Vendor: JW PEPPER & SON INC.																Vendor#: 160263 Stat/Date:	Bank:
0001	BLANKET PO - MUSIC FOR 2		0125857	0001	08714363	09/23/15	05	001	1100	511	0002	000000	002	00	000		360.44
0002	#10360919: Dona Nobis Pac		0126234	0001	08714783	09/24/15	05	001	1100	511	0003	000000	003	00	000		39.00
0003	#10457275: If I Knew You		0126234	0002	08714783	09/24/15	05	001	1100	511	0003	000000	003	00	000		39.00
0004	#10011486: African Noel		0126234	0003	08714783	09/24/15	05	001	1100	511	0003	000000	003	00	000		39.00
0005	Shipping		0126234	0004	08714783	09/24/15	05	001	1100	511	0003	000000	003	00	000		14.99
Check total:																\$492.43	
Check: 096695 Type: W Date: 09/29/15 Vendor: PLANK ROAD PUBLISHING																Vendor#: 160564 Stat/Date:	Bank:

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	MK8-ASD26 MUSIC K8 PRINT	0125396	0001	15-043923		07/06/15	05	001	1110	511	0005	120400	005	00	000	137.45	
																Check total:	\$137.45
Check: 096696 Type: W Date: 09/29/15 Vendor: PRINTING FOR LESS				STEVEN L. ATKINSON				Vendor#: 160774		Stat/Date:						Bank:	
0001	BOX OF 500 REPORT CARD	0126261	0001	0013225		09/23/15	05	001	2421	510	0006	000000	006	00	000	198.00	
																Check total:	\$198.00
Check: 096697 Type: W Date: 09/29/15 Vendor: SCHOLASTIC								Vendor#: 190230		Stat/Date:						Bank:	
0001	SCHOLASTIC NEWS-2ND GRADE	0125736	0001	M5686267		08/12/15	05	001	1110	510	0005	000000	005	00	000	1,237.50	
0002	SHIPPING	0125736	0002	M5686267		08/12/15	05	001	1110	510	0005	000000	005	00	000	123.80	
																Check total:	\$1,361.30
Check: 096698 Type: W Date: 09/29/15 Vendor: SCHOLASTIC								Vendor#: 190257		Stat/Date:						Bank:	
0001	Science World Magazine	0125028	0001	M563938		07/29/15	05	001	1100	511	0001	000000	001	00	000	254.70	
0002	Shipping/handling	0125028	0002	M563938		07/29/15	05	001	1100	511	0001	000000	001	00	000	25.47	
																Check total:	\$280.17
Check: 096699 Type: W Date: 09/29/15 Vendor: SCHOOL SPECIALTY								Vendor#: 190295		Stat/Date:						Bank:	
0001	1" core 1.5 mil laminatin	0125621	0001	208114731989		07/25/15	05	001	2222	640	0001	000000	001	00	000	290.80	
																Check total:	\$290.80
Check: 096700 Type: W Date: 09/29/15 Vendor: SCHOOL SPECIALTY								Vendor#: 190298		Stat/Date:						Bank:	
0001	AMOUNT TO PURCHASE SUPPLI	0125371	0001	208115118520		08/29/15	05	001	1110	511	0005	000000	005	05	000	227.00	
																Check total:	\$227.00
Check: 096701 Type: W Date: 09/29/15 Vendor: S.S.KEMP & CO., LLC								Vendor#: 191390		Stat/Date:						Bank:	
0001	*BLANKET PO* FOR SMALLWAR	0126194	0001	1731690		09/23/15	05	006	3120	519	0000	000000	000	00	000	257.10	
																Check total:	\$257.10
Check: 096702 Type: W Date: 09/29/15 Vendor: STUDIES WEEKLY								Vendor#: 191755		Stat/Date:						Bank:	
0001	SS-OHIO STUDIES WEEKLY	0125461	0001	0158181		08/17/15	05	001	1100	511	0005	000000	005	00	000	1,636.25	
																Check total:	\$1,636.25
Check: 096703 Type: W Date: 09/29/15 Vendor: SUNDANCE PUBLISHING								Vendor#: 191786		Stat/Date:						Bank:	
0001	NPX827014 WEIRD, WILD AND	0125464	0001	IV142633		07/13/15	05	001	1110	510	0005	000000	005	00	000	91.00	
0002	SPZ34081 PACERS YELLOW SI	0125464	0002	IV142633		07/13/15	05	001	1110	510	0005	000000	005	00	000	55.00	
0003	SPZ34087 PACERS YELLOW SI	0125464	0003	IV142633		07/13/15	05	001	1110	510	0005	000000	005	00	000	55.00	
0004	SHIPPING	0125464	0004	IV142633		07/13/15	05	001	1110	510	0005	000000	005	00	000	20.10	
																Check total:	\$221.10
Check: 096704 Type: W Date: 09/29/15 Vendor: SUPER DUPER SCHOOL CO								Vendor#: 191810		Stat/Date:						Bank:	

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	ITEM #MMG02, MIGHTY MOUTH		0126198	0001	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	29.95
0002	ITEM #JP10, JEEPERS PEEPE		0126198	0002	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	57.85
0003	ITEM #BKCDR-402, VOLUME 1		0126198	0003	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	63.95
0004	ITEM #LER-0344, COOKING U		0126198	0004	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	29.95
0005	ITEM #SPIN-256, ELECTRONI		0126198	0005	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	10.85
0006	SHIPPING AND HANDLING		0126198	0006	2102683A	09/21/15	05	001	2150	510	0013	000000	004	00	000	0.00
Check total:															\$192.55	

Check: 096705 Type: W Date: 09/29/15 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: Bank:
 DOUG STEMFLEY

0001	DJ for Homecoming dance 2		0125380	0001	HC BALANCEDUE	07/01/15	05	200	4610	891	917A	000000	001	00	000	3,309.00
Check total:															\$3,309.00	

Check: 096706 Type: W Date: 09/30/15 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:

0001	Employer Dental Prem -		0126305	0001	20150930	09/30/15	05	001	1110	243	0000	000000	006	00	000	1,539.00
0002	Employer Dental Prem.		0126305	0002	20150930	09/30/15	05	001	1110	243	0000	000000	003	00	000	1,009.40
0003	Employer Dental Prem.		0126305	0003	20150930	09/30/15	05	001	1110	243	0000	000000	004	00	000	2,465.79
0004	Employer Dental Prem.		0126305	0004	20150930	09/30/15	05	001	1110	243	0000	000000	005	00	000	2,245.07
0005	Employer Dental Prem.		0126305	0005	20150930	09/30/15	05	001	1120	243	0000	000000	002	00	000	2,247.37
0006	Employer Dental Prem.		0126305	0006	20150930	09/30/15	05	001	1130	243	0000	000000	001	00	000	2,595.99
0007	Employer Dental Prem.		0126305	0007	20150930	09/30/15	05	001	1130	253	0000	000000	001	00	000	138.60
0008	Employer Dental Prem.		0126305	0008	20150930	09/30/15	05	001	1210	243	0000	000000	004	00	000	177.63
0009	Employer Dental Prem.		0126305	0009	20150930	09/30/15	05	001	1210	243	0000	000000	005	00	000	231.63
0010	Employer Dental Prem.		0126305	0010	20150930	09/30/15	05	001	1230	243	0000	000000	003	00	000	229.60
0011	Employer Dental Prem.		0126305	0011	20150930	09/30/15	05	001	1230	243	0000	000000	004	00	000	437.50
0012	Employer Dental Prem.		0126305	0012	20150930	09/30/15	05	001	1230	243	0000	000000	005	00	000	129.29
0013	Employer Dental Prem.		0126305	0013	20150930	09/30/15	05	001	1230	243	0000	000000	006	00	000	69.30
0014	Employer Dental Prem.		0126305	0014	20150930	09/30/15	05	001	1240	243	0000	000000	001	00	000	401.26
0015	Employer Dental Prem.		0126305	0015	20150930	09/30/15	05	001	1240	243	0000	000000	002	00	000	368.20
0016	Employer Dental Prem.		0126305	0016	20150930	09/30/15	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		0126305	0017	20150930	09/30/15	05	001	1280	253	0000	000000	007	00	000	669.90
0018	Employer Dental Prem.		0126305	0018	20150930	09/30/15	05	001	1290	253	0000	000000	001	00	000	453.97
0019	Employer Dental Prem.		0126305	0019	20150930	09/30/15	05	001	1290	253	0000	000000	002	00	000	304.10
0020	Employer Dental Prem.		0126305	0020	20150930	09/30/15	05	001	1290	253	0000	000000	003	00	000	229.60
0021	Employer Dental Prem.		0126305	0021	20150930	09/30/15	05	001	1290	253	0000	000000	004	00	000	623.70
0022	Employer Dental Prem.		0126305	0022	20150930	09/30/15	05	001	1290	253	0000	000000	005	00	000	653.90
0023	Employer Dental Prem.		0126305	0023	20150930	09/30/15	05	001	1290	253	0000	000000	006	00	000	207.90
0024	Employer Dental Prem.		0126305	0024	20150930	09/30/15	05	001	2120	243	0000	000000	001	00	000	175.22
0025	Employer Dental Prem.		0126305	0025	20150930	09/30/15	05	001	2120	243	0000	000000	002	00	000	91.03
0026	Employer Dental Prem.		0126305	0026	20150930	09/30/15	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		0126305	0027	20150930	09/30/15	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		0126305	0028	20150930	09/30/15	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		0126305	0029	20150930	09/30/15	05	001	2120	253	0000	000000	001	00	000	69.30
0030	Employer Dental Prem		0126305	0030	20150930	09/30/15	05	001	2120	253	0000	000000	002	00	000	69.30
0031	Employer Dental Prem.		0126305	0031	20150930	09/30/15	05	001	2130	253	0000	000000	001	00	000	69.30
0032	Employer Dental Prem.		0126305	0032	20150930	09/30/15	05	001	2130	253	0000	000000	002	00	000	69.30
0033	Employer Dental Prem.		0126305	0033	20150930	09/30/15	05	001	2130	253	0000	000000	003	00	000	52.80
0034	Employer Dental Prem.		0126305	0034	20150930	09/30/15	05	001	2130	253	0000	000000	004	00	000	69.30
0035	Employer Dental Prem.		0126305	0035	20150930	09/30/15	05	001	2130	253	0000	000000	005	00	000	69.30
0036	Employer Dental Prem.		0126305	0036	20150930	09/30/15	05	001	2130	253	0000	000000	006	00	000	69.30

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0037	Employer Dental Prem.		0126305	0037	20150930	09/30/15	05	001	2140	243	0000	000000	013	00	000	313.50
0038	Employer Dental Prem.		0126305	0038	20150930	09/30/15	05	001	2150	243	0000	000000	000	00	000	410.92
0039	Employer Dental Prem.		0126305	0039	20150930	09/30/15	05	001	2173	253	0000	000000	024	00	000	69.30
0040	Employer Dental Prem.		0126305	0040	20150930	09/30/15	05	001	2190	253	0000	000000	001	00	000	138.60
0041	Employer Dental Prem.		0126305	0041	20150930	09/30/15	05	001	2190	253	0000	000000	002	00	000	43.40
0042	Employer Dental Prem.		0126305	0042	20150930	09/30/15	05	001	2211	243	0000	000000	015	00	000	21.70
0043	Employer Dental Prem.		0126305	0043	20150930	09/30/15	05	001	2211	253	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		0126305	0044	20150930	09/30/15	05	001	2212	243	0000	000000	015	00	000	21.70
0045	Employer Dental Prem.		0126305	0045	20150930	09/30/15	05	001	2213	243	0000	000000	015	00	000	138.60
0046	Employer Dental Prem.		0126305	0046	20150930	09/30/15	05	001	2222	243	0000	000000	002	00	000	21.70
0047	Employer Dental Prem.		0126305	0047	20150930	09/30/15	05	001	2222	253	0000	000000	003	00	000	69.30
0048	Employer Dental Prem.		0126305	0048	20150930	09/30/15	05	001	2222	253	0000	000000	004	00	000	69.30
0049	Employer Dental Prem.		0126305	0049	20150930	09/30/15	05	001	2222	253	0000	000000	006	00	000	69.30
0050	Employer Dental Prem.		0126305	0050	20150930	09/30/15	05	001	2240	253	0000	000000	029	00	000	69.30
0051	Employer Dental Prem.		0126305	0051	20150930	09/30/15	05	001	2310	253	0000	000000	000	00	000	113.76
0052	Employer Dental Prem.		0126305	0052	20150930	09/30/15	05	001	2411	243	0000	000000	024	00	000	21.70
0053	Employer Dental Prem.		0126305	0053	20150930	09/30/15	05	001	2411	253	0000	000000	024	00	000	69.30
0054	Employer Dental Prem.		0126305	0054	20150930	09/30/15	05	001	2417	253	0000	000000	013	00	000	69.30
0055	Employer Dental Prem.		0126305	0055	20150930	09/30/15	05	001	2416	243	0000	000000	013	00	000	138.60
0056	Employer Dental Prem.		0126305	0056	20150930	09/30/15	05	001	2421	243	0000	000000	001	00	000	207.90
0057	Employer Dental Prem.		0126305	0057	20150930	09/30/15	05	001	2421	253	0000	000000	001	00	000	253.33
0058	Employer Dental Prem.		0126305	0058	20150930	09/30/15	05	001	2421	243	0000	000000	002	00	000	69.30
0059	Employer Dental Prem.		0126305	0059	20150930	09/30/15	05	001	2421	253	0000	000000	002	00	000	21.70
0060	Employer Dental Prem.		0126305	0060	20150930	09/30/15	05	001	2421	243	0000	000000	003	00	000	69.30
0061	Employer Dental Prem.		0126305	0061	20150930	09/30/15	05	001	2421	253	0000	000000	003	00	000	69.30
0062	Employer Dental Prem.		0126305	0062	20150930	09/30/15	05	001	2421	243	0000	000000	006	00	000	69.30
0063	Employer Dental Prem.		0126305	0063	20150930	09/30/15	05	001	2421	243	0000	000000	004	00	000	138.60
0064	Employer Dental Prem.		0126305	0064	20150930	09/30/15	05	001	2421	253	0000	000000	006	00	000	221.09
0065	Employer Dental		0126305	0065	20150930	09/30/15	05	001	2421	253	0000	000000	004	00	000	138.60
0066	Employer Dental Prem.		0126305	0066	20150930	09/30/15	05	001	2421	243	0000	000000	005	00	000	138.60
0067	Employer Dental Prem.		0126305	0067	20150930	09/30/15	05	001	2421	253	0000	000000	005	00	000	207.90
0068	Employer Dental Prem.		0126305	0068	20150930	09/30/15	05	001	2500	253	0000	000000	025	00	000	368.20
0069	Employer Dental Prem.		0126305	0069	20150930	09/30/15	05	001	2610	253	0000	000000	026	00	000	0.00
0070	Employer Dental Prem.		0126305	0070	20150930	09/30/15	05	001	2610	243	0000	000000	026	00	000	21.70
0071	Employer Dental Prem.		0126305	0071	20150930	09/30/15	05	001	2700	253	0000	000000	000	00	000	138.60
0072	Employer Dental Prem.		0126305	0072	20150930	09/30/15	05	001	2720	253	0000	000000	016	00	000	0.00
0073	Employer Dental Prem.		0126305	0073	20150930	09/30/15	05	001	2720	253	0000	000000	001	00	000	485.10
0074	Employer Dental Prem.		0126305	0074	20150930	09/30/15	05	001	2720	253	0000	000000	002	00	000	134.40
0075	Employer Dental Prem.		0126305	0075	20150930	09/30/15	05	001	2720	253	0000	000000	003	00	000	91.00
0076	Employer Dental Prem.		0126305	0076	20150930	09/30/15	05	001	2720	253	0000	000000	006	00	000	84.22
0077	Employer Dental Prem.		0126305	0077	20150930	09/30/15	05	001	2720	253	0000	000000	004	00	000	203.70
0078	Employer Dental Prem.		0126305	0078	20150930	09/30/15	05	001	2720	253	0000	000000	005	00	000	160.30
0079	Employer Dental Prem.		0126305	0079	20150930	09/30/15	05	001	2730	253	0000	000000	016	00	000	21.70
0080	Employer Dental Prem.		0126305	0080	20150930	09/30/15	05	001	2740	253	0000	000000	000	00	000	138.60
0081	Employer Dental Prem.		0126305	0081	20150930	09/30/15	05	001	2810	253	0000	000000	028	00	000	138.60
0082	Employer Dental Prem.		0126305	0082	20150930	09/30/15	05	001	2822	253	0000	000000	028	00	000	2,205.86
0083	Employer Dental Prem.		0126305	0083	20150930	09/30/15	05	001	2830	253	0000	000000	028	00	000	207.95
0084	Employer Dental Prem.		0126305	0084	20150930	09/30/15	05	001	2941	243	0000	000000	032	00	000	69.30
0085	Employer Dental Prem.		0126305	0085	20150930	09/30/15	05	001	2941	253	0000	000000	032	00	000	69.30
0086	Employer Dental Prem.		0126305	0086	20150930	09/30/15	05	006	3120	253	0000	000000	000	00	000	806.80
0087	Employer Dental Prem.		0126305	0087	20150930	09/30/15	05	006	3130	253	0000	000000	000	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	JOB		
0088	Employer Dental Prem.		0126305	0088	20150930	09/30/15	05	300	4590	253	901B	000000	020	00	000	160.80	
																Check total:	\$27,672.38
Check: 096707 Type: W Date: 09/30/15 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health		0126306	0001	2015093	09/30/15	05	001	1110	241	0000	000000	006	00	000	19,193.32	
0002	Employr Share of Health I		0126306	0002	2015093	09/30/15	05	001	1110	241	0000	000000	004	00	000	32,219.85	
0003	Employr Share of Health I		0126306	0003	2015093	09/30/15	05	001	1110	241	0000	000000	005	00	000	30,933.83	
0004	Employr Share of Health I		0126306	0004	2015093	09/30/15	05	001	1110	241	0000	000000	003	00	000	13,216.91	
0005	Employr Share of Health I		0126306	0005	2015093	09/30/15	05	001	1120	241	0000	000000	002	00	000	31,208.19	
0006	Employr Share of Health I		0126306	0006	2015093	09/30/15	05	001	1130	241	0000	000000	001	00	000	37,700.77	
0007	Employer Share of Health		0126306	0007	2015093	09/30/15	05	001	1130	251	0000	000000	001	00	000	1,438.83	
0008	Employr Share of Health I		0126306	0008	2015093	09/30/15	05	001	1210	241	0000	000000	004	00	000	2,872.15	
0009	Employr Share of Health I		0126306	0009	2015093	09/30/15	05	001	1210	241	0000	000000	005	00	000	1,056.79	
0010	Employr Share of Health I		0126306	0010	2015093	09/30/15	05	001	1230	241	0000	000000	003	00	000	3,552.41	
0011	Employr Share of Health I		0126306	0011	2015093	09/30/15	05	001	1230	241	0000	000000	004	00	000	7,047.52	
0012	Employr Share of Health I		0126306	0012	2015093	09/30/15	05	001	1230	241	0000	000000	005	00	000	3,068.68	
0013	Employr Share of Health I		0126306	0013	2015093	09/30/15	05	001	1230	241	0000	000000	006	00	000	1,056.79	
0014	Employr Share of Health I		0126306	0014	2015093	09/30/15	05	001	1240	241	0000	000000	001	00	000	5,189.02	
0015	Employr Share of Health I		0126306	0015	2015093	09/30/15	05	001	1240	241	0000	000000	002	00	000	4,991.24	
0016	Employr Share of Health I		0126306	0016	2015093	09/30/15	05	001	1251	241	0000	000000	015	00	000	1,056.79	
0017	Employr Share of Health I		0126306	0017	2015093	09/30/15	05	001	1280	241	0000	000000	007	00	000	2,495.62	
0018	Employr Share of Health I		0126306	0018	2015093	09/30/15	05	001	1280	251	0000	000000	007	00	000	8,685.21	
0019	Employr Share of Health I		0126306	0019	2015093	09/30/15	05	001	1290	251	0000	000000	001	00	000	5,080.57	
0020	Employr Share of Health I		0126306	0020	2015093	09/30/15	05	001	1290	251	0000	000000	002	00	000	5,698.02	
0021	Employr Share of Health I		0126306	0021	2015093	09/30/15	05	001	1290	251	0000	000000	006	00	000	3,552.41	
0022	Employr Share of Health I		0126306	0022	2015093	09/30/15	05	001	1290	251	0000	000000	003	00	000	2,113.58	
0023	Employr Share of Health I		0126306	0023	2015093	09/30/15	05	001	1290	251	0000	000000	004	00	000	7,397.53	
0024	Employr Share of Health I		0126306	0024	2015093	09/30/15	05	001	1290	251	0000	000000	005	00	000	9,575.17	
0025	Employr Share of Health I		0126306	0025	2015093	09/30/15	05	001	2120	241	0000	000000	001	00	000	3,182.54	
0026	Employr Share of Health I		0126306	0026	2015093	09/30/15	05	001	2120	241	0000	000000	002	00	000	630.36	
0027	Employr Share of Health I		0126306	0027	2015093	09/30/15	05	001	2120	241	0000	000000	004	00	000	1,438.83	
0028	Employr Share of Health I		0126306	0028	2015093	09/30/15	05	001	2120	241	0000	000000	005	00	000	1,056.79	
0029	Employr Share of Health I		0126306	0029	2015093	09/30/15	05	001	2120	241	0000	000000	003	00	000	1,056.79	
0030	Employr Share of Health I		0126306	0030	2015093	09/30/15	05	001	2120	251	0000	000000	001	00	000	1,056.79	
0031	Employr Share of Health I		0126306	0031	2015093	09/30/15	05	001	2120	251	0000	000000	002	00	000	1,056.79	
0032	Employr Share of Health I		0126306	0032	2015093	09/30/15	05	001	2130	251	0000	000000	001	00	000	1,056.79	
0033	Employr Share of Health I		0126306	0033	2015093	09/30/15	05	001	2130	251	0000	000000	002	00	000	1,056.79	
0034	Employr Share of Health I		0126306	0034	2015093	09/30/15	05	001	2130	251	0000	000000	003	00	000	1,056.79	
0035	Employr Share of Health I		0126306	0035	2015093	09/30/15	05	001	2130	251	0000	000000	006	00	000	1,056.79	
0036	Employr Share of Health I		0126306	0036	2015093	09/30/15	05	001	2130	251	0000	000000	004	00	000	530.08	
0037	Employr Share of Health I		0126306	0037	2015093	09/30/15	05	001	2130	251	0000	000000	005	00	000	1,056.79	
0038	Employr Share of Health I		0126306	0038	2015093	09/30/15	05	001	2140	241	0000	000000	013	00	000	3,975.13	
0039	Employr Share of Health I		0126306	0039	2015093	09/30/15	05	001	2150	241	0000	000000	013	00	000	3,433.02	
0040	Employr Share of Health I		0126306	0040	2015093	09/30/15	05	001	2173	241	0000	000000	024	00	000	382.04	
0041	Employr Share of Health I		0126306	0041	2015093	09/30/15	05	001	2190	251	0000	000000	001	00	000	1,056.79	
0042	Employr Share of Health I		0126306	0042	2015093	09/30/15	05	001	2190	251	0000	000000	002	00	000	764.08	
0043	Employr Share of Health I		0126306	0043	2015093	09/30/15	05	001	2190	251	0000	000000	003	00	000	0.00	
0044	Employr Share of Health I		0126306	0044	2015093	09/30/15	05	001	2211	241	0000	000000	015	00	000	382.04	
0045	Employr Share of Health I		0126306	0045	2015093	09/30/15	05	001	2211	251	0000	000000	015	00	000	1,056.79	
0046	Employr Share of Health I		0126306	0046	2015093	09/30/15	05	001	2212	241	0000	000000	015	00	000	382.04	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0047	Employr Share of Health I		0126306	0047	2015093	09/30/15	05	001	2213	241	0000	000000	015	00	000		2,113.58
0048	Employr Share of Health I		0126306	0048	2015093	09/30/15	05	001	2213	241	0000	000000	000	00	000		0.00
0049	Employr Share of Health I		0126306	0049	2015093	09/30/15	05	001	2222	241	0000	000000	001	00	000		382.04
0050	Employr Share of Health I		0126306	0050	2015093	09/30/15	05	001	2222	241	0000	000000	002	00	000		382.04
0051	Employr Share of Health I		0126306	0051	2015093	09/30/15	05	001	2222	251	0000	000000	003	00	000		1,056.79
0052	Employr Share of Health I		0126306	0052	2015093	09/30/15	05	001	2222	251	0000	000000	004	00	000		1,056.79
0053	Employr Share of Health I		0126306	0053	2015093	09/30/15	05	001	2222	251	0000	000000	006	00	000		1,056.79
0054	Employr Share of Health I		0126306	0054	2015093	09/30/15	05	001	2240	251	0000	000000	029	00	000		1,056.79
0055	Employr Share of Health I		0126306	0055	2015093	09/30/15	05	001	2310	251	0000	000000	000	00	000		515.76
0056	Employr Share of Health I		0126306	0056	2015093	09/30/15	05	001	2411	241	0000	000000	024	00	000		382.04
0057	Employr Share of Health I		0126306	0057	2015093	09/30/15	05	001	2411	251	0000	000000	024	00	000		1,056.79
0058	Employr Share of Health I		0126306	0058	2015093	09/30/15	05	001	2417	241	0000	000000	013	00	000		1,763.57
0059	Employr Share of Health I		0126306	0059	2015093	09/30/15	05	001	2417	251	0000	000000	013	00	000		1,056.79
0060	Employr Share of Health I		0126306	0060	2015093	09/30/15	05	001	2421	241	0000	000000	001	00	000		3,170.37
0061	Employr Share of Health I		0126306	0061	2015093	09/30/15	05	001	2421	251	0000	000000	001	00	000		1,438.83
0062	Employr Share of Health I		0126306	0062	2015093	09/30/15	05	001	2421	241	0000	000000	002	00	000		2,113.58
0063	Employr Share of Health I		0126306	0063	2015093	09/30/15	05	001	2421	251	0000	000000	002	00	000		382.04
0064	Employr Share of Health I		0126306	0064	2015093	09/30/15	05	001	2421	251	0000	000000	004	00	000		2,113.58
0065	Employr Share of Health I		0126306	0065	2015093	09/30/15	05	001	2421	241	0000	000000	004	00	000		2,113.58
0066	Employr Share of Health I		0126306	0066	2015093	09/30/15	05	001	2421	241	0000	000000	005	00	000		2,113.58
0067	Employr Share of Health I		0126306	0067	2015093	09/30/15	05	001	2421	251	0000	000000	005	00	000		2,145.61
0068	Employr Share of Health I		0126306	0068	2015093	09/30/15	05	001	2421	241	0000	000000	006	00	000		1,056.79
0069	Employr Share of Health I		0126306	0069	2015093	09/30/15	05	001	2421	251	0000	000000	006	00	000		2,113.58
0070	Employr Share of Health I		0126306	0070	2015093	09/30/15	05	001	2421	241	0000	000000	003	00	000		1,056.79
0071	Employr Share of Health I		0126306	0071	2015093	09/30/15	05	001	2421	251	0000	000000	003	00	000		1,056.79
0072	Employr Share of Health I		0126306	0072	2015093	09/30/15	05	001	2500	251	0000	000000	025	00	000		4,291.22
0073	Employr Share of Health I		0126306	0073	2015093	09/30/15	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0126306	0074	2015093	09/30/15	05	001	2610	241	0000	000000	026	00	000		1,056.79
0075	Employr Share of Health I		0126306	0075	2015093	09/30/15	05	001	2700	251	0000	000000	000	00	000		2,113.58
0076	Employr Share of Health I		0126306	0076	2015093	09/30/15	05	001	2720	251	0000	000000	001	00	000		7,047.52
0077	Employr Share of Health I		0126306	0077	2015093	09/30/15	05	001	2720	251	0000	000000	002	00	000		2,202.91
0078	Employr Share of Health I		0126306	0078	2015093	09/30/15	05	001	2720	251	0000	000000	006	00	000		1,056.79
0079	Employr Share of Health I		0126306	0079	2015093	09/30/15	05	001	2720	251	0000	000000	003	00	000		1,438.83
0080	Employr Share of Health I		0126306	0080	2015093	09/30/15	05	001	2720	251	0000	000000	004	00	000		3,259.70
0081	Employr Share of Health I		0126306	0081	2015093	09/30/15	05	001	2720	251	0000	000000	005	00	000		2,495.62
0082	Employr Share of Health I		0126306	0082	2015093	09/30/15	05	001	2730	251	0000	000000	016	00	000		382.04
0083	Employr Share of Health I		0126306	0083	2015093	09/30/15	05	001	2740	251	0000	000000	000	00	000		2,113.58
0084	Employr Share of Health I		0126306	0084	2015093	09/30/15	05	001	2810	251	0000	000000	028	00	000		1,763.57
0085	Employr Share of Health I		0126306	0085	2015093	09/30/15	05	001	2822	251	0000	000000	028	00	000		30,285.70
0086	Employr Share of Health I		0126306	0086	2015093	09/30/15	05	001	2830	251	0000	000000	028	00	000		3,879.26
0087	Employr Share of Health I		0126306	0087	2015093	09/30/15	05	001	2941	241	0000	000000	032	00	000		1,056.79
0088	Employr Share of Health I		0126306	0088	2015093	09/30/15	05	001	2941	251	0000	000000	032	00	000		1,056.79
0089	Employr Share of Health I		0126306	0089	2015093	09/30/15	05	006	3120	251	0000	000000	000	00	000		5,416.62
0090	Employr Share of Health I		0126306	0090	2015093	09/30/15	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0126306	0091	2015093	09/30/15	05	300	4590	251	901B	000000	020	00	000		1,438.83
Check total:																\$372,237.08	

Check: 096708 Type: W Date: 09/30/15 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share Life		0126307	0001	201509301	09/30/15	05	001	1110	242	0000	000000	006	00	000		143.65
0002	Employer Share of Life In		0126307	0002	201509301	09/30/15	05	001	1110	242	0000	000000	003	00	000		93.50

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0003	Employer Share of Life In		0126307	0003	201509301	09/30/15	05	001	1110	242	0000	000000	004	00	000	199.75
0004	Employer Share of Life In		0126307	0004	201509301	09/30/15	05	001	1110	242	0000	000000	005	00	000	206.55
0005	Employer Share of Life In		0126307	0005	201509301	09/30/15	05	001	1120	242	0000	000000	002	00	000	177.65
0006	Employer Share of Life In		0126307	0006	201509301	09/30/15	05	001	1130	242	0000	000000	001	00	000	274.55
0007	Employer Share of Life In		0126307	0007	201509301	09/30/15	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		0126307	0008	201509301	09/30/15	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		0126307	0009	201509301	09/30/15	05	001	1210	242	0000	000000	004	00	000	11.90
0010	Employer Share of Life In		0126307	0010	201509301	09/30/15	05	001	1210	242	0000	000000	005	00	000	15.30
0011	Employer Share of Life In		0126307	0011	201509301	09/30/15	05	001	1230	242	0000	000000	004	00	000	42.50
0012	Employer Share of Life In		0126307	0012	201509301	09/30/15	05	001	1230	242	0000	000000	006	00	000	8.50
0013	Employer Share of Life In		0126307	0013	201509301	09/30/15	05	001	1230	242	0000	000000	003	00	000	17.00
0014	Employer Share of Life In		0126307	0014	201509301	09/30/15	05	001	1230	242	0000	000000	005	00	000	25.50
0015	Employer Share of Life In		0126307	0015	201509301	09/30/15	05	001	1240	242	0000	000000	001	00	000	51.00
0016	Employer Share of Life In		0126307	0016	201509301	09/30/15	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		0126307	0017	201509301	09/30/15	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		0126307	0018	201509301	09/30/15	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0126307	0019	201509301	09/30/15	05	001	1280	252	0000	000000	007	00	000	29.75
0020	Employer Share of Life In		0126307	0020	201509301	09/30/15	05	001	1290	252	0000	000000	001	00	000	76.50
0021	Employer Share of Life In		0126307	0021	201509301	09/30/15	05	001	1290	252	0000	000000	002	00	000	25.50
0022	Employer Share of Life In		0126307	0022	201509301	09/30/15	05	001	1290	252	0000	000000	006	00	000	20.40
0023	Employer Share of Life In		0126307	0023	201509301	09/30/15	05	001	1290	252	0000	000000	003	00	000	17.00
0024	Employer Share of Life In		0126307	0024	201509301	09/30/15	05	001	1290	252	0000	000000	004	00	000	51.00
0025	Employer Share of Life In		0126307	0025	201509301	09/30/15	05	001	1290	252	0000	000000	005	00	000	59.50
0026	Employer Share of Life In		0126307	0026	201509301	09/30/15	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0126307	0027	201509301	09/30/15	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		0126307	0028	201509301	09/30/15	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0126307	0029	201509301	09/30/15	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0126307	0030	201509301	09/30/15	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0126307	0031	201509301	09/30/15	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0126307	0032	201509301	09/30/15	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0126307	0033	201509301	09/30/15	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0126307	0034	201509301	09/30/15	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0126307	0035	201509301	09/30/15	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0126307	0036	201509301	09/30/15	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0126307	0037	201509301	09/30/15	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0126307	0038	201509301	09/30/15	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0126307	0039	201509301	09/30/15	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0126307	0040	201509301	09/30/15	05	001	2140	242	0000	000000	013	00	000	25.50
0041	Employer Share of Life In		0126307	0041	201509301	09/30/15	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		0126307	0042	201509301	09/30/15	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		0126307	0043	201509301	09/30/15	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		0126307	0044	201509301	09/30/15	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		0126307	0045	201509301	09/30/15	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		0126307	0046	201509301	09/30/15	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0126307	0047	201509301	09/30/15	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0126307	0048	201509301	09/30/15	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0126307	0049	201509301	09/30/15	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0126307	0050	201509301	09/30/15	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0126307	0051	201509301	09/30/15	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0126307	0052	201509301	09/30/15	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0126307	0053	201509301	09/30/15	05	001	2222	252	0000	000000	003	00	000	4.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	Employer Share of Life In		0126307	0054	201509301	09/30/15	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		0126307	0055	201509301	09/30/15	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		0126307	0056	201509301	09/30/15	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		0126307	0057	201509301	09/30/15	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		0126307	0058	201509301	09/30/15	05	001	2411	242	0000	000000	024	00	000		8.50
0059	Employer Share of Life In		0126307	0059	201509301	09/30/15	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		0126307	0060	201509301	09/30/15	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		0126307	0061	201509301	09/30/15	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		0126307	0062	201509301	09/30/15	05	001	2421	242	0000	000000	001	00	000		12.75
0063	Employer Share of Life In		0126307	0063	201509301	09/30/15	05	001	2421	252	0000	000000	001	00	000		19.55
0064	Employer Share of Life In		0126307	0064	201509301	09/30/15	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		0126307	0065	201509301	09/30/15	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		0126307	0066	201509301	09/30/15	05	001	2421	242	0000	000000	006	00	000		4.25
0067	Employer Share of Life In		0126307	0067	201509301	09/30/15	05	001	2421	252	0000	000000	006	00	000		8.50
0068	Employer Share of Life In		0126307	0068	201509301	09/30/15	05	001	2421	242	0000	000000	003	00	000		4.25
0069	Employer Share of Life In		0126307	0069	201509301	09/30/15	05	001	2421	252	0000	000000	003	00	000		4.25
0070	Employer Share of Life In		0126307	0070	201509301	09/30/15	05	001	2421	242	0000	000000	004	00	000		8.50
0071	Employer Share of Life In		0126307	0071	201509301	09/30/15	05	001	2421	252	0000	000000	004	00	000		12.75
0072	Employer Share of Life In		0126307	0072	201509301	09/30/15	05	001	2421	242	0000	000000	005	00	000		8.50
0073	Employer Share of Life In		0126307	0073	201509301	09/30/15	05	001	2421	252	0000	000000	005	00	000		12.75
0074	Employer Share of Life In		0126307	0074	201509301	09/30/15	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0126307	0075	201509301	09/30/15	05	001	2610	242	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0126307	0076	201509301	09/30/15	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0126307	0077	201509301	09/30/15	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0126307	0078	201509301	09/30/15	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		0126307	0079	201509301	09/30/15	05	001	2720	252	0000	000000	001	00	000		29.75
0080	Employer Share of Life In		0126307	0080	201509301	09/30/15	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0126307	0081	201509301	09/30/15	05	001	2720	252	0000	000000	006	00	000		11.90
0082	Employer Share of Life In		0126307	0082	201509301	09/30/15	05	001	2720	252	0000	000000	003	00	000		8.50
0083	Employer Share of Life In		0126307	0083	201509301	09/30/15	05	001	2720	252	0000	000000	004	00	000		21.25
0084	Employer Share of Life In		0126307	0084	201509301	09/30/15	05	001	2720	252	0000	000000	005	00	000		17.00
0085	Employer Share of Life In		0126307	0085	201509301	09/30/15	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0126307	0086	201509301	09/30/15	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0126307	0087	201509301	09/30/15	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0126307	0088	201509301	09/30/15	05	001	2822	252	0000	000000	028	00	000		259.25
0089	Employer Share of Life In		0126307	0089	201509301	09/30/15	05	001	2830	252	0000	000000	028	00	000		31.45
0090	Employer Share of Life In		0126307	0090	201509301	09/30/15	05	001	2941	242	0000	000000	032	00	000		4.25
0091	Employer Share of Life In		0126307	0091	201509301	09/30/15	05	001	2941	252	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0126307	0092	201509301	09/30/15	05	006	3120	252	0000	000000	000	00	000		92.65
0093	Employer Share of Life In		0126307	0093	201509301	09/30/15	05	006	3130	252	0000	000000	000	00	000		4.25
0094	Employer Share of Life In		0126307	0094	201509301	09/30/15	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,555.10	

Check: 096709 Type: W Date: 09/30/15 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: Bank:

0001	DW-Building Services		0124732	0001	0027982	09/23/15	05	001	2720	423	0016	000000	021	00	000		801.67
Check total:																\$801.67	

Check: 096710 Type: W Date: 09/30/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: Bank:

EQUIPMENT & SUPPLY																	
0001	DW-Service, Parts and Sup		0124728	0001	06-314203-05	09/21/15	05	001	2700	425	0016	000000	000	00	000		1,226.00

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,226.00	
Check: 096711 Type: W Date: 09/30/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: Bank:																	
0001	DW-Service, Parts and Sup		0125754	0001	0304565	09/15/15	05	001	2700	570	0016	000000	000	00	000		15.28
Check total:																\$15.28	
Check: 096712 Type: W Date: 09/30/15 Vendor: *BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																	
NICOLE L KNISLEY																	
0001	Super Blanket for Flowers		0125494	0001	0063819	09/18/15	05	001	2411	890	0024	000000	024	00	000		48.95
Check total:																\$48.95	
Check: 096713 Type: W Date: 09/30/15 Vendor: CHAMBERLAIN HOME IMPROVEMENT Vendor#: 030380 Stat/Date: Bank:																	
0001	DW-Repairs		0126293	0001	SEPT REPAIRS	09/28/15	05	001	2720	423	0016	000000	000	00	000		1,200.00
Check total:																\$1,200.00	
Check: 096714 Type: W Date: 09/30/15 Vendor: CREECH'S LAWN & LANDSCAPE Vendor#: 031490 Stat/Date: Bank:																	
0001	AT-Softball Field Work		0125753	0001	0001849	08/11/15	05	001	5200	630	0016	000000	000	00	000		10,500.00
Check total:																\$10,500.00	
Check: 096715 Type: W Date: 09/30/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: Bank:																	
0001	SUPER BLANKET		0124859	0001	0079931	09/21/15	05	001	2240	590	0029	000000	029	00	000		29.80
0002	SUPER BLANKET		0124859	0001	0079981	09/21/15	05	001	2240	590	0029	000000	029	00	000		48.33
Check total:																\$78.13	
Check: 096716 Type: W Date: 09/30/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Water Treatment Contra		0124768	0001	0036805	09/22/15	05	001	2700	570	0016	000000	001	00	000		236.30
0002	DW-Water Treatment Contra		0124768	0001	0036809	09/23/15	05	001	2700	570	0016	000000	001	00	000		44.00
0003	JH-Control Valve		0126290	0001	0036751	09/09/15	05	001	2700	570	0016	000000	006	00	000		5,800.00
Check total:																\$6,080.30	
Check: 096717 Type: W Date: 09/30/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: Bank:																	
BAKERY																	
0001	***SUPER BLANKET**		0125075	0001	0508460	09/25/15	05	006	3120	560	0000	000000	000	00	000		224.61
0002	***SUPER BLANKET**		0125075	0001	0508461	09/25/15	05	006	3120	560	0000	000000	000	00	000		202.00
0003	***SUPER BLANKET**		0125075	0001	0508462	09/25/15	05	006	3120	560	0000	000000	000	00	000		475.85
Check total:																\$902.46	
Check: 096718 Type: W Date: 09/30/15 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																	
LTD.																	
0001	DW-Super Blanket		0124769	0001	0018858	09/22/15	05	001	2720	423	0016	000000	000	00	000		375.00
Check total:																\$375.00	
Check: 096719 Type: W Date: 09/30/15 Vendor: ISPACE Vendor#: 090249 Stat/Date: Bank:																	
0001	FIRST Tech Challenge		0126150	0001	2014-278	09/28/15	05	200	4117	891	902A	000000	000	00	000		400.00
Check total:																\$400.00	

Date: 10/02/2015
 Time: 11:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 096720 Type: W Date: 09/30/15 Vendor: *KRISTA LORENZ							Vendor#: 120575 Stat/Date:						Bank:			
0001	KRISTA LORENZ, OT, CONSUL	0125893	0001	9/15-9/25	09/15/15	05	001	2181	410	0013	000000	007	00	000		2,740.50
0002	KRISTA LORENZ, OT, CONSUL	0125893	0001	STRS 9/15-9/25	09/15/15	05	001	2181	410	0013	000000	007	00	000		356.26-
															Check total:	\$2,384.24
Check: 096721 Type: W Date: 09/30/15 Vendor: *LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date:						Bank:			
0001	DW-Super Blanket	0124783	0001	0927430	09/21/15	05	001	2700	570	0016	000000	000	00	000		720.10
0002	DW-Super Blanket	0124783	0001	0927437	09/21/15	05	001	2700	570	0016	000000	000	00	000		14.25
0003	DW-Super Blanket	0124783	0001	0961868	08/26/15	05	001	2700	570	0016	000000	000	00	000		21.22
															Check total:	\$755.57
Check: 096722 Type: W Date: 09/30/15 Vendor: MILLER-VALENTINE OPERATIONS							Vendor#: 131046 Stat/Date:						Bank:			
0001	CE-Walkway	0125586	0001	150133-02	09/01/15	05	001	5200	630	0016	000000	006	00	000		47,866.25
0002	CE-Walkway	0125586	0001	150133-03	09/30/15	05	001	5200	630	0016	000000	006	00	000		14,169.50
															Check total:	\$62,035.75
Check: 096723 Type: W Date: 09/30/15 Vendor: MINUTEMAN PRESS							Vendor#: 131067 Stat/Date:						Bank:			
0001	EPIC logo printing - 8- 1	0126301	0001	0108369	09/29/15	05	001	2932	460	0033	000000	033	00	000		105.60
															Check total:	\$105.60
Check: 096724 Type: W Date: 09/30/15 Vendor: MIRACLE WELDING							Vendor#: 131070 Stat/Date:						Bank:			
0001	DW-Welding/Iron Work	0124789	0001	9331-0	09/24/15	05	001	2720	423	0016	000000	000	00	000		598.00
															Check total:	\$598.00
Check: 096725 Type: W Date: 09/30/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES							Vendor#: 131147 Stat/Date:						Bank:			
0001	DW-Super Blanket	0124791	0001	003598/1	08/21/15	05	001	2700	570	0016	000000	000	00	000		7.63
0002	DW-Super Blanket	0124791	0001	003673/1	09/21/15	05	001	2700	570	0016	000000	000	00	000		16.89
0003	DW-Super Blanket	0124791	0001	003674/1	09/21/15	05	001	2700	570	0016	000000	000	00	000		38.20
0004	DW-Super Blanket	0124791	0001	003676/1	09/22/15	05	001	2700	570	0016	000000	000	00	000		11.65
0005	DW-Super Blanket	0124791	0001	003677/1	09/22/15	05	001	2700	570	0016	000000	000	00	000		28.79
0006	DW-Super Blanket	0124791	0001	003681/1	09/23/15	05	001	2700	570	0016	000000	000	00	000		71.50
0007	DW-Super Blanket	0124791	0001	003682/1	09/23/15	05	001	2700	570	0016	000000	000	00	000		28.99
															Check total:	\$203.65
Check: 096726 Type: W Date: 09/30/15 Vendor: PEPSI COLA BOTTLING CO							Vendor#: 160270 Stat/Date:						Bank:			
0001	***SUPER BLANKET***	0125074	0001	0312899	09/24/15	05	006	3120	560	0000	000000	000	00	000		140.00
0002	***SUPER BLANKET***	0125074	0001	0312902	09/24/15	05	006	3120	560	0000	000000	000	00	000		326.80
0003	***SUPER BLANKET***	0125074	0001	0312903	09/24/15	05	006	3120	560	0000	000000	000	00	000		967.30
0004	***SUPER BLANKET***	0125074	0001	1497162	09/24/15	05	006	3120	560	0000	000000	000	00	000		64.50-
															Check total:	\$1,369.60
Check: 096727 Type: W Date: 09/30/15 Vendor: *SATURN ELECTRIC INC.							Vendor#: 190077 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	DW-Super Blanket		0124804	0001	1098-6	09/22/15	05	001	2720	423	0016	000000	000	00	000	80.00		
																Check total:	\$80.00	
Check: 096728 Type: W Date: 09/30/15 Vendor: SHERWIN WILLIAMS																Vendor#:	190596 Stat/Date:	Bank:
0001	DW-Super Blanket		0124805	0001	6321-6	09/23/15	05	001	2700	570	0016	000000	000	00	000	65.91		
																Check total:	\$65.91	
Check: 096729 Type: W Date: 09/30/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.																Vendor#:	190605 Stat/Date:	Bank:
0001	DW-Super Blanket		0125652	0001	1526503200	09/23/15	05	001	2700	570	0016	000000	000	00	000	118.15		
																Check total:	\$118.15	
Check: 096730 Type: W Date: 09/30/15 Vendor: VALERIE SZAKAL																Vendor#:	191973 Stat/Date:	Bank:
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	9/15-9/25/15	09/15/15	05	001	2181	410	0013	000000	007	00	000	2,551.50		
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 9/15-9/25	09/15/15	05	001	2181	410	0013	000000	007	00	000	331.69		
																Check total:	\$2,219.81	
Check: 096731 Type: W Date: 09/30/15 Vendor: WESCO DISTRIBUTION																Vendor#:	230283 Stat/Date:	Bank:
0001	DW-Super Blanket		0124827	0001	0780111	09/22/15	05	001	2700	570	0016	000000	000	00	000	288.59		
0002	DW-Super Blanket		0124827	0001	0780113	09/22/15	05	001	2700	570	0016	000000	000	00	000	823.16		
																Check total:	\$1,111.75	
Check: 096732 Type: W Date: 09/30/15 Vendor: THE OHIO EDUCATIONAL OUTREACH FOUNDATION																Vendor#:	230650 Stat/Date:	Bank:
0001	FLL Tournament Registrati		0196208	0001	FLL REG2015	09/29/15	05	200	4117	891	902A	000000	000	00	000	525.00		
																Check total:	\$525.00	
Check: 096733 Type: W Date: 09/30/15 Vendor: *W. R. HACKETT, INC.																Vendor#:	230695 Stat/Date:	Bank:
0001	***SUPER BLANKET***		0125073	0001	0107678	09/28/15	05	006	3120	560	0000	000000	000	00	000	161.50		
0002	***SUPER BLANKET***		0125073	0001	0107679	09/28/15	05	006	3120	560	0000	000000	000	00	000	263.45		
0003	***SUPER BLANKET***		0125073	0001	0107680	09/28/15	05	006	3120	560	0000	000000	000	00	000	282.95		
0004	***SUPER BLANKET***		0125073	0001	0107681	09/28/15	05	006	3120	560	0000	000000	000	00	000	155.45		
0005	***SUPER BLANKET***		0125073	0001	0107682	09/28/15	05	006	3120	560	0000	000000	000	00	000	135.85		
0006	***SUPER BLANKET***		0125073	0001	0107683	09/28/15	05	006	3120	560	0000	000000	000	00	000	487.75		
																Check total:	\$1,486.95	
Check: 126306 Type: W Date: 09/30/15 Vendor: Southwestern Ohio EPC Insured Benefit Plan																Vendor#:	191095 Stat/Date:	VOID: 09/30/15 Bank:
0001	Employr Share Health		0126306	0001	20150930	09/30/15	05	001	1110	241	0000	000000	006	00	000	19,193.32		
0002	Employr Share of Health I		0126306	0002	20150930	09/30/15	05	001	1110	241	0000	000000	004	00	000	32,219.85		
0003	Employr Share of Health I		0126306	0003	20150930	09/30/15	05	001	1110	241	0000	000000	005	00	000	30,933.83		
0004	Employr Share of Health I		0126306	0004	20150930	09/30/15	05	001	1110	241	0000	000000	003	00	000	13,216.91		
0005	Employr Share of Health I		0126306	0005	20150930	09/30/15	05	001	1120	241	0000	000000	002	00	000	31,208.19		
0006	Employr Share of Health I		0126306	0006	20150930	09/30/15	05	001	1130	241	0000	000000	001	00	000	37,700.77		
0007	Employer Share of Health		0126306	0007	20150930	09/30/15	05	001	1130	251	0000	000000	001	00	000	1,438.83		
0008	Employr Share of Health I		0126306	0008	20150930	09/30/15	05	001	1210	241	0000	000000	004	00	000	2,872.15		
0009	Employr Share of Health I		0126306	0009	20150930	09/30/15	05	001	1210	241	0000	000000	005	00	000	1,056.79		

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	Employr Share of Health I		0126306	0010	20150930	09/30/15	05	001	1230	241	0000	000000	003	00	000		3,552.41
0011	Employr Share of Health I		0126306	0011	20150930	09/30/15	05	001	1230	241	0000	000000	004	00	000		7,047.52
0012	Employr Share of Health I		0126306	0012	20150930	09/30/15	05	001	1230	241	0000	000000	005	00	000		3,068.68
0013	Employr Share of Health I		0126306	0013	20150930	09/30/15	05	001	1230	241	0000	000000	006	00	000		1,056.79
0014	Employr Share of Health I		0126306	0014	20150930	09/30/15	05	001	1240	241	0000	000000	001	00	000		5,189.02
0015	Employr Share of Health I		0126306	0015	20150930	09/30/15	05	001	1240	241	0000	000000	002	00	000		4,991.24
0016	Employr Share of Health I		0126306	0016	20150930	09/30/15	05	001	1251	241	0000	000000	015	00	000		1,056.79
0017	Employr Share of Health I		0126306	0017	20150930	09/30/15	05	001	1280	241	0000	000000	007	00	000		2,495.62
0018	Employr Share of Health I		0126306	0018	20150930	09/30/15	05	001	1280	251	0000	000000	007	00	000		8,685.21
0019	Employr Share of Health I		0126306	0019	20150930	09/30/15	05	001	1290	251	0000	000000	001	00	000		5,080.57
0020	Employr Share of Health I		0126306	0020	20150930	09/30/15	05	001	1290	251	0000	000000	002	00	000		5,698.02
0021	Employr Share of Health I		0126306	0021	20150930	09/30/15	05	001	1290	251	0000	000000	006	00	000		3,552.41
0022	Employr Share of Health I		0126306	0022	20150930	09/30/15	05	001	1290	251	0000	000000	003	00	000		2,113.58
0023	Employr Share of Health I		0126306	0023	20150930	09/30/15	05	001	1290	251	0000	000000	004	00	000		7,397.53
0024	Employr Share of Health I		0126306	0024	20150930	09/30/15	05	001	1290	251	0000	000000	005	00	000		9,575.17
0025	Employr Share of Health I		0126306	0025	20150930	09/30/15	05	001	2120	241	0000	000000	001	00	000		3,182.54
0026	Employr Share of Health I		0126306	0026	20150930	09/30/15	05	001	2120	241	0000	000000	002	00	000		630.36
0027	Employr Share of Health I		0126306	0027	20150930	09/30/15	05	001	2120	241	0000	000000	004	00	000		1,438.83
0028	Employr Share of Health I		0126306	0028	20150930	09/30/15	05	001	2120	241	0000	000000	005	00	000		1,056.79
0029	Employr Share of Health I		0126306	0029	20150930	09/30/15	05	001	2120	241	0000	000000	003	00	000		1,056.79
0030	Employr Share of Health I		0126306	0030	20150930	09/30/15	05	001	2120	251	0000	000000	001	00	000		1,056.79
0031	Employr Share of Health I		0126306	0031	20150930	09/30/15	05	001	2120	251	0000	000000	002	00	000		1,056.79
0032	Employr Share of Health I		0126306	0032	20150930	09/30/15	05	001	2130	251	0000	000000	001	00	000		1,056.79
0033	Employr Share of Health I		0126306	0033	20150930	09/30/15	05	001	2130	251	0000	000000	002	00	000		1,056.79
0034	Employr Share of Health I		0126306	0034	20150930	09/30/15	05	001	2130	251	0000	000000	003	00	000		1,056.79
0035	Employr Share of Health I		0126306	0035	20150930	09/30/15	05	001	2130	251	0000	000000	006	00	000		1,056.79
0036	Employr Share of Health I		0126306	0036	20150930	09/30/15	05	001	2130	251	0000	000000	004	00	000		530.08
0037	Employr Share of Health I		0126306	0037	20150930	09/30/15	05	001	2130	251	0000	000000	005	00	000		1,056.79
0038	Employr Share of Health I		0126306	0038	20150930	09/30/15	05	001	2140	241	0000	000000	013	00	000		3,975.13
0039	Employr Share of Health I		0126306	0039	20150930	09/30/15	05	001	2150	241	0000	000000	013	00	000		3,433.02
0040	Employr Share of Health I		0126306	0040	20150930	09/30/15	05	001	2173	241	0000	000000	024	00	000		382.04
0041	Employr Share of Health I		0126306	0041	20150930	09/30/15	05	001	2190	251	0000	000000	001	00	000		1,056.79
0042	Employr Share of Health I		0126306	0042	20150930	09/30/15	05	001	2190	251	0000	000000	002	00	000		764.08
0043	Employr Share of Health I		0126306	0043	20150930	09/30/15	05	001	2190	251	0000	000000	003	00	000		0.00
0044	Employr Share of Health I		0126306	0044	20150930	09/30/15	05	001	2211	241	0000	000000	015	00	000		382.04
0045	Employr Share of Health I		0126306	0045	20150930	09/30/15	05	001	2211	251	0000	000000	015	00	000		1,056.79
0046	Employr Share of Health I		0126306	0046	20150930	09/30/15	05	001	2212	241	0000	000000	015	00	000		382.04
0047	Employr Share of Health I		0126306	0047	20150930	09/30/15	05	001	2213	241	0000	000000	015	00	000		2,113.58
0048	Employr Share of Health I		0126306	0048	20150930	09/30/15	05	001	2213	241	0000	000000	000	00	000		0.00
0049	Employr Share of Health I		0126306	0049	20150930	09/30/15	05	001	2222	241	0000	000000	001	00	000		382.04
0050	Employr Share of Health I		0126306	0050	20150930	09/30/15	05	001	2222	241	0000	000000	002	00	000		382.04
0051	Employr Share of Health I		0126306	0051	20150930	09/30/15	05	001	2222	251	0000	000000	003	00	000		1,056.79
0052	Employr Share of Health I		0126306	0052	20150930	09/30/15	05	001	2222	251	0000	000000	004	00	000		1,056.79
0053	Employr Share of Health I		0126306	0053	20150930	09/30/15	05	001	2222	251	0000	000000	006	00	000		1,056.79
0054	Employr Share of Health I		0126306	0054	20150930	09/30/15	05	001	2240	251	0000	000000	029	00	000		1,056.79
0055	Employr Share of Health I		0126306	0055	20150930	09/30/15	05	001	2310	251	0000	000000	000	00	000		515.76
0056	Employr Share of Health I		0126306	0056	20150930	09/30/15	05	001	2411	241	0000	000000	024	00	000		382.04
0057	Employr Share of Health I		0126306	0057	20150930	09/30/15	05	001	2411	251	0000	000000	024	00	000		1,056.79
0058	Employr Share of Health I		0126306	0058	20150930	09/30/15	05	001	2417	241	0000	000000	013	00	000		1,763.57
0059	Employr Share of Health I		0126306	0059	20150930	09/30/15	05	001	2417	251	0000	000000	013	00	000		1,056.79
0060	Employr Share of Health I		0126306	0060	20150930	09/30/15	05	001	2421	241	0000	000000	001	00	000		3,170.37

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0061	Employer Share of Health I		0126306	0061	20150930	09/30/15	05	001	2421	251	0000	000000	001	00	000	1,438.83
0062	Employer Share of Health I		0126306	0062	20150930	09/30/15	05	001	2421	241	0000	000000	002	00	000	2,113.58
0063	Employer Share of Health I		0126306	0063	20150930	09/30/15	05	001	2421	251	0000	000000	002	00	000	382.04
0064	Employer Share of Health I		0126306	0064	20150930	09/30/15	05	001	2421	251	0000	000000	004	00	000	2,113.58
0065	Employer Share of Health I		0126306	0065	20150930	09/30/15	05	001	2421	241	0000	000000	004	00	000	2,113.58
0066	Employer Share of Health I		0126306	0066	20150930	09/30/15	05	001	2421	241	0000	000000	005	00	000	2,113.58
0067	Employer Share of Health I		0126306	0067	20150930	09/30/15	05	001	2421	251	0000	000000	005	00	000	2,145.61
0068	Employer Share of Health I		0126306	0068	20150930	09/30/15	05	001	2421	241	0000	000000	006	00	000	1,056.79
0069	Employer Share of Health I		0126306	0069	20150930	09/30/15	05	001	2421	251	0000	000000	006	00	000	2,113.58
0070	Employer Share of Health I		0126306	0070	20150930	09/30/15	05	001	2421	241	0000	000000	003	00	000	1,056.79
0071	Employer Share of Health I		0126306	0071	20150930	09/30/15	05	001	2421	251	0000	000000	003	00	000	1,056.79
0072	Employer Share of Health I		0126306	0072	20150930	09/30/15	05	001	2500	251	0000	000000	025	00	000	4,291.22
0073	Employer Share of Health I		0126306	0073	20150930	09/30/15	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employer Share of Health I		0126306	0074	20150930	09/30/15	05	001	2610	241	0000	000000	026	00	000	1,056.79
0075	Employer Share of Health I		0126306	0075	20150930	09/30/15	05	001	2700	251	0000	000000	000	00	000	2,113.58
0076	Employer Share of Health I		0126306	0076	20150930	09/30/15	05	001	2720	251	0000	000000	001	00	000	7,047.52
0077	Employer Share of Health I		0126306	0077	20150930	09/30/15	05	001	2720	251	0000	000000	002	00	000	2,202.91
0078	Employer Share of Health I		0126306	0078	20150930	09/30/15	05	001	2720	251	0000	000000	006	00	000	1,056.79
0079	Employer Share of Health I		0126306	0079	20150930	09/30/15	05	001	2720	251	0000	000000	003	00	000	1,438.83
0080	Employer Share of Health I		0126306	0080	20150930	09/30/15	05	001	2720	251	0000	000000	004	00	000	3,259.70
0081	Employer Share of Health I		0126306	0081	20150930	09/30/15	05	001	2720	251	0000	000000	005	00	000	2,495.62
0082	Employer Share of Health I		0126306	0082	20150930	09/30/15	05	001	2730	251	0000	000000	016	00	000	382.04
0083	Employer Share of Health I		0126306	0083	20150930	09/30/15	05	001	2740	251	0000	000000	000	00	000	2,113.58
0084	Employer Share of Health I		0126306	0084	20150930	09/30/15	05	001	2810	251	0000	000000	028	00	000	1,763.57
0085	Employer Share of Health I		0126306	0085	20150930	09/30/15	05	001	2822	251	0000	000000	028	00	000	30,285.70
0086	Employer Share of Health I		0126306	0086	20150930	09/30/15	05	001	2830	251	0000	000000	028	00	000	3,879.26
0087	Employer Share of Health I		0126306	0087	20150930	09/30/15	05	001	2941	241	0000	000000	032	00	000	1,056.79
0088	Employer Share of Health I		0126306	0088	20150930	09/30/15	05	001	2941	251	0000	000000	032	00	000	1,056.79
0089	Employer Share of Health I		0126306	0089	20150930	09/30/15	05	006	3120	251	0000	000000	000	00	000	5,416.62
0090	Employer Share of Health I		0126306	0090	20150930	09/30/15	05	006	3130	251	0000	000000	000	00	000	0.00
0091	Employer Share of Health I		0126306	0091	20150930	09/30/15	05	300	4590	251	901B	000000	020	00	000	1,438.83
0092	Employer Share Life		0126307	0001	20150930	09/30/15	05	001	1110	242	0000	000000	006	00	000	143.65
0093	Employer Share of Life In		0126307	0002	20150930	09/30/15	05	001	1110	242	0000	000000	003	00	000	93.50
0094	Employer Share of Life In		0126307	0003	20150930	09/30/15	05	001	1110	242	0000	000000	004	00	000	199.75
0095	Employer Share of Life In		0126307	0004	20150930	09/30/15	05	001	1110	242	0000	000000	005	00	000	206.55
0096	Employer Share of Life In		0126307	0005	20150930	09/30/15	05	001	1120	242	0000	000000	002	00	000	177.65
0097	Employer Share of Life In		0126307	0006	20150930	09/30/15	05	001	1130	242	0000	000000	001	00	000	274.55
0098	Employer Share of Life In		0126307	0007	20150930	09/30/15	05	001	1130	252	0000	000000	001	00	000	8.50
0099	Employer Share of Life In		0126307	0008	20150930	09/30/15	05	001	1210	242	0000	000000	002	00	000	4.25
0100	Employer Share of Life In		0126307	0009	20150930	09/30/15	05	001	1210	242	0000	000000	004	00	000	11.90
0101	Employer Share of Life In		0126307	0010	20150930	09/30/15	05	001	1210	242	0000	000000	005	00	000	15.30
0102	Employer Share of Life In		0126307	0011	20150930	09/30/15	05	001	1230	242	0000	000000	004	00	000	42.50
0103	Employer Share of Life In		0126307	0012	20150930	09/30/15	05	001	1230	242	0000	000000	006	00	000	8.50
0104	Employer Share of Life In		0126307	0013	20150930	09/30/15	05	001	1230	242	0000	000000	003	00	000	17.00
0105	Employer Share of Life In		0126307	0014	20150930	09/30/15	05	001	1230	242	0000	000000	005	00	000	25.50
0106	Employer Share of Life In		0126307	0015	20150930	09/30/15	05	001	1240	242	0000	000000	001	00	000	51.00
0107	Employer Share of Life In		0126307	0016	20150930	09/30/15	05	001	1240	242	0000	000000	002	00	000	34.00
0108	Employer Share of Life In		0126307	0017	20150930	09/30/15	05	001	1251	242	0000	000000	015	00	000	4.25
0109	Employer Share of Life In		0126307	0018	20150930	09/30/15	05	001	1280	242	0000	000000	007	00	000	25.50
0110	Employer Share of Life In		0126307	0019	20150930	09/30/15	05	001	1280	252	0000	000000	007	00	000	29.75
0111	Employer Share of Life In		0126307	0020	20150930	09/30/15	05	001	1290	252	0000	000000	001	00	000	76.50

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			
0112	Employer Share of Life In		0126307	0021	20150930	09/30/15	05	001	1290	252	0000	000000	002	00	000		25.50	
0113	Employer Share of Life In		0126307	0022	20150930	09/30/15	05	001	1290	252	0000	000000	006	00	000		20.40	
0114	Employer Share of Life In		0126307	0023	20150930	09/30/15	05	001	1290	252	0000	000000	003	00	000		17.00	
0115	Employer Share of Life In		0126307	0024	20150930	09/30/15	05	001	1290	252	0000	000000	004	00	000		51.00	
0116	Employer Share of Life In		0126307	0025	20150930	09/30/15	05	001	1290	252	0000	000000	005	00	000		59.50	
0117	Employer Share of Life In		0126307	0026	20150930	09/30/15	05	001	2120	242	0000	000000	001	00	000		20.40	
0118	Employer Share of Life In		0126307	0027	20150930	09/30/15	05	001	2120	242	0000	000000	002	00	000		8.50	
0119	Employer Share of Life In		0126307	0028	20150930	09/30/15	05	001	2120	242	0000	000000	003	00	000		4.25	
0120	Employer Share of Life In		0126307	0029	20150930	09/30/15	05	001	2120	242	0000	000000	004	00	000		8.50	
0121	Employer Share of Life In		0126307	0030	20150930	09/30/15	05	001	2120	242	0000	000000	005	00	000		4.25	
0122	Employer Share of Life In		0126307	0031	20150930	09/30/15	05	001	2120	242	0000	000000	006	00	000		0.00	
0123	Employer Share of Life In		0126307	0032	20150930	09/30/15	05	001	2120	252	0000	000000	001	00	000		4.25	
0124	Employer Share of Life In		0126307	0033	20150930	09/30/15	05	001	2120	252	0000	000000	002	00	000		4.25	
0125	Employer Share of Life In		0126307	0034	20150930	09/30/15	05	001	2130	252	0000	000000	001	00	000		4.25	
0126	Employer Share of Life In		0126307	0035	20150930	09/30/15	05	001	2130	252	0000	000000	002	00	000		4.25	
0127	Employer Share of Life In		0126307	0036	20150930	09/30/15	05	001	2130	252	0000	000000	003	00	000		4.25	
0128	Employer Share of Life In		0126307	0037	20150930	09/30/15	05	001	2130	252	0000	000000	004	00	000		4.25	
0129	Employer Share of Life In		0126307	0038	20150930	09/30/15	05	001	2130	252	0000	000000	005	00	000		4.25	
0130	Employer Share of Life In		0126307	0039	20150930	09/30/15	05	001	2130	252	0000	000000	006	00	000		4.25	
0131	Employer Share of Life In		0126307	0040	20150930	09/30/15	05	001	2140	242	0000	000000	013	00	000		25.50	
0132	Employer Share of Life In		0126307	0041	20150930	09/30/15	05	001	2150	242	0000	000000	000	00	000		28.90	
0133	Employer Share of Life In		0126307	0042	20150930	09/30/15	05	001	2153	242	0000	000000	002	00	000		4.25	
0134	Employer Share of Life In		0126307	0043	20150930	09/30/15	05	001	2173	242	0000	000000	024	00	000		4.25	
0135	Employer Share of Life In		0126307	0044	20150930	09/30/15	05	001	2190	252	0000	000000	001	00	000		12.75	
0136	Employer Share of Life In		0126307	0045	20150930	09/30/15	05	001	2190	252	0000	000000	002	00	000		8.50	
0137	Employer Share of Life In		0126307	0046	20150930	09/30/15	05	001	2211	242	0000	000000	015	00	000		4.25	
0138	Employer Share of Life In		0126307	0047	20150930	09/30/15	05	001	2211	252	0000	000000	015	00	000		4.25	
0139	Employer Share of Life In		0126307	0048	20150930	09/30/15	05	001	2212	242	0000	000000	015	00	000		4.25	
0140	Employer Share of Life In		0126307	0049	20150930	09/30/15	05	001	2213	242	0000	000000	000	00	000		0.00	
0141	Employer Share of Life In		0126307	0050	20150930	09/30/15	05	001	2213	242	0000	000000	015	00	000		8.50	
0142	Employer Share of Life In		0126307	0051	20150930	09/30/15	05	001	2222	242	0000	000000	001	00	000		4.25	
0143	Employer Share of Life In		0126307	0052	20150930	09/30/15	05	001	2222	242	0000	000000	002	00	000		4.25	
0144	Employer Share of Life In		0126307	0053	20150930	09/30/15	05	001	2222	252	0000	000000	003	00	000		4.25	
0145	Employer Share of Life In		0126307	0054	20150930	09/30/15	05	001	2222	252	0000	000000	004	00	000		4.25	
0146	Employer Share of Life In		0126307	0055	20150930	09/30/15	05	001	2222	252	0000	000000	005	00	000		4.25	
0147	Employer Share of Life In		0126307	0056	20150930	09/30/15	05	001	2222	252	0000	000000	006	00	000		4.25	
0148	Employer Share of Life In		0126307	0057	20150930	09/30/15	05	001	2240	252	0000	000000	029	00	000		4.25	
0149	Employer Share of Life In		0126307	0058	20150930	09/30/15	05	001	2411	242	0000	000000	024	00	000		8.50	
0150	Employer Share of Life In		0126307	0059	20150930	09/30/15	05	001	2411	252	0000	000000	024	00	000		4.25	
0151	Employer Share of Life In		0126307	0060	20150930	09/30/15	05	001	2416	242	0000	000000	013	00	000		8.50	
0152	Employer Share of Life In		0126307	0061	20150930	09/30/15	05	001	2417	252	0000	000000	013	00	000		4.25	
0153	Employer Share of Life In		0126307	0062	20150930	09/30/15	05	001	2421	242	0000	000000	001	00	000		12.75	
0154	Employer Share of Life In		0126307	0063	20150930	09/30/15	05	001	2421	252	0000	000000	001	00	000		19.55	
0155	Employer Share of Life In		0126307	0064	20150930	09/30/15	05	001	2421	242	0000	000000	002	00	000		8.50	
0156	Employer Share of Life In		0126307	0065	20150930	09/30/15	05	001	2421	252	0000	000000	002	00	000		4.25	
0157	Employer Share of Life In		0126307	0066	20150930	09/30/15	05	001	2421	242	0000	000000	006	00	000		4.25	
0158	Employer Share of Life In		0126307	0067	20150930	09/30/15	05	001	2421	252	0000	000000	006	00	000		8.50	
0159	Employer Share of Life In		0126307	0068	20150930	09/30/15	05	001	2421	242	0000	000000	003	00	000		4.25	
0160	Employer Share of Life In		0126307	0069	20150930	09/30/15	05	001	2421	252	0000	000000	003	00	000		4.25	
0161	Employer Share of Life In		0126307	0070	20150930	09/30/15	05	001	2421	242	0000	000000	004	00	000		8.50	
0162	Employer Share of Life In		0126307	0071	20150930	09/30/15	05	001	2421	252	0000	000000	004	00	000		12.75	

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	
0163	Employer Share of Life In		0126307	0072	20150930	09/30/15	05	001	2421	242	0000	000000	005	00	000	8.50
0164	Employer Share of Life In		0126307	0073	20150930	09/30/15	05	001	2421	252	0000	000000	005	00	000	12.75
0165	Employer Share of Life In		0126307	0074	20150930	09/30/15	05	001	2500	252	0000	000000	025	00	000	29.75
0166	Employer Share of Life In		0126307	0075	20150930	09/30/15	05	001	2610	242	0000	000000	026	00	000	4.25
0167	Employer Share of Life In		0126307	0076	20150930	09/30/15	05	001	2610	252	0000	000000	026	00	000	0.00
0168	Employer Share of Life In		0126307	0077	20150930	09/30/15	05	001	2630	252	0000	000000	016	00	000	4.25
0169	Employer Share of Life In		0126307	0078	20150930	09/30/15	05	001	2700	252	0000	000000	000	00	000	8.50
0170	Employer Share of Life In		0126307	0079	20150930	09/30/15	05	001	2720	252	0000	000000	001	00	000	29.75
0171	Employer Share of Life In		0126307	0080	20150930	09/30/15	05	001	2720	252	0000	000000	002	00	000	17.00
0172	Employer Share of Life In		0126307	0081	20150930	09/30/15	05	001	2720	252	0000	000000	006	00	000	11.90
0173	Employer Share of Life In		0126307	0082	20150930	09/30/15	05	001	2720	252	0000	000000	003	00	000	8.50
0174	Employer Share of Life In		0126307	0083	20150930	09/30/15	05	001	2720	252	0000	000000	004	00	000	21.25
0175	Employer Share of Life In		0126307	0084	20150930	09/30/15	05	001	2720	252	0000	000000	005	00	000	17.00
0176	Employer Share of Life In		0126307	0085	20150930	09/30/15	05	001	2730	252	0000	000000	016	00	000	4.25
0177	Employer Share of Life In		0126307	0086	20150930	09/30/15	05	001	2740	252	0000	000000	000	00	000	8.50
0178	Employer Share of Life In		0126307	0087	20150930	09/30/15	05	001	2810	252	0000	000000	028	00	000	8.50
0179	Employer Share of Life In		0126307	0088	20150930	09/30/15	05	001	2822	252	0000	000000	028	00	000	259.25
0180	Employer Share of Life In		0126307	0089	20150930	09/30/15	05	001	2830	252	0000	000000	028	00	000	31.45
0181	Employer Share of Life In		0126307	0090	20150930	09/30/15	05	001	2941	242	0000	000000	032	00	000	4.25
0182	Employer Share of Life In		0126307	0091	20150930	09/30/15	05	001	2941	252	0000	000000	032	00	000	4.25
0183	Employer Share of Life In		0126307	0092	20150930	09/30/15	05	006	3120	252	0000	000000	000	00	000	92.65
0184	Employer Share of Life In		0126307	0093	20150930	09/30/15	05	006	3130	252	0000	000000	000	00	000	4.25
0185	Employer Share of Life In		0126307	0094	20150930	09/30/15	05	300	4590	252	901B	000000	020	00	000	12.75
Check total:															\$374,792.18	

Check: 505774 Type: M Date: 09/03/15 Vendor: GORDON FOOD SERVICE
 WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

0001	***SUPER BLANKET***		0125076	0001	165009665	08/26/15	05	006	3120	560	0000	000000	000	00	000	3,756.88
0002	***SUPER BLANKET***		0125076	0001	165009667	08/26/15	05	006	3120	560	0000	000000	000	00	000	556.58
0003	***SUPER BLANKET***		0125076	0001	165009669	08/26/15	05	006	3120	560	0000	000000	000	00	000	490.65
0004	***SUPER BLANKET***		0125076	0001	165009673	08/26/15	05	006	3120	560	0000	000000	000	00	000	1,356.45
0005	***SUPER BLANKET***		0125076	0001	165009674	08/26/15	05	006	3120	560	0000	000000	000	00	000	1,511.36
0006	***SUPER BLANKET***		0125076	0001	165009676	08/26/15	05	006	3120	560	0000	000000	000	00	000	844.48
0007	***SUPER BLANKET***		0125076	0001	165009677	08/26/15	05	006	3120	560	0000	000000	000	00	000	221.60
0008	***SUPER BLANKET***		0125076	0001	774106344	08/28/15	05	006	3120	560	0000	000000	000	00	000	31.96
0009	***SUPER BLANKET***		0125076	0001	775067705	08/22/15	05	006	3120	560	0000	000000	000	00	000	29.26
0010	***SUPER BLANKET***		0125076	0001	775067784	08/26/15	05	006	3120	560	0000	000000	000	00	000	2.49
Check total:															\$8,801.71	

Check: 505783 Type: M Date: 09/03/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	20% OF VOLLEYBALL CAMP FE		0126013	0001	2015CAMP	09/03/15	05	300	4535	890	9535	000000	001	00	000	861.86
Check total:															\$861.86	

Check: 505784 Type: M Date: 09/08/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DE STAFF LOUNG SUPPLIES		0126074	0001	#4	09/02/15	05	018	4600	510	915A	000000	004	00	000	64.97
Check total:															\$64.97	

Check: 505785 Type: M Date: 09/08/15 Vendor: MEMO EXPENSES

Vendor#: 900998 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	PS SNACKS FOR AUGUST		0126075	0001	#3	09/01/15	05	001	1280	560	0007	000000	007	00	000	265.50	
																Check total:	\$265.50

Check: 505786 Type: M Date: 09/08/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	AUGUST POSTAGE EXPENSE		0126076	0001	AUGPOSTAGE	09/01/15	05	300	4590	443	901B	000000	020	00	000	293.37	
0002	-AUGUST POSTAGE EXPENSE		0126076	0002	AUGPOSTAGE	09/01/15	05	001	2421	443	0006	000000	006	00	000	414.85	
0003	-AUGUST POSTAGE EXPENSE		0126076	0003	AUGPOSTAGE	09/01/15	05	001	2414	443	0015	000000	015	00	000	42.41	
0004	-AUGUST POSTAGE EXPENSE		0126076	0004	AUGPOSTAGE	09/01/15	05	001	2421	443	0004	000000	004	00	000	852.14	
0005	-AUGUST POSTAGE EXPENSE		0126076	0005	AUGPOSTAGE	09/01/15	05	001	2421	443	0005	000000	005	00	000	635.53	
0006	-AUGUST POSTAGE EXPENSE		0126076	0006	AUGPOSTAGE	09/01/15	05	006	3110	443	0000	000000	000	00	000	81.12	
0007	-AUGUST POSTAGE EXPENSE		0126076	0007	AUGPOSTAGE	09/01/15	05	001	2421	443	0001	000000	001	00	000	60.75	
0008	-AUGUST POSTAGE EXPENSE		0126076	0008	AUGPOSTAGE	09/01/15	05	001	2941	443	0032	000000	032	00	000	7.35	
0009	-AUGUST POSTAGE EXPENSE		0126076	0009	AUGPOSTAGE	09/01/15	05	001	2421	443	0002	000000	002	00	000	34.67	
0010	-AUGUST POSTAGE EXPENSE		0126076	0010	AUGPOSTAGE	09/01/15	05	001	2421	443	0003	000000	003	00	000	38.08	
0011	-AUGUST POSTAGE EXPENSE		0126076	0011	AUGPOSTAGE	09/01/15	05	001	2417	443	0013	000000	013	00	000	44.62	
0012	-AUGUST POSTAGE EXPENSE		0126076	0012	AUGPOSTAGE	09/01/15	05	001	2411	443	0024	000000	024	00	000	1.46	
0013	-AUGUST POSTAGE EXPENSE		0126076	0013	AUGPOSTAGE	09/01/15	05	001	2810	443	0028	000000	028	00	000	94.58	
0014	-AUGUST POSTAGE EXPENSE		0126076	0014	AUGPOSTAGE	09/01/15	05	001	2500	443	0025	000000	025	00	000	225.65	
																Check total:	\$2,826.58

Check: 505787 Type: M Date: 09/08/15 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	A&T FEES MEMO		0126089	0001	MONT CO 2015	09/08/15	05	001	2590	845	0025	000000	025	00	000	1,316.50	
0002	A&T FEES MEMO		0126089	0002	MONT CO 2015	09/08/15	05	002	2590	845	0000	000000	000	00	000	283.37	
																Check total:	\$1,599.87

Check: 505788 Type: C Date: 09/11/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:09/30/15 Bank:

0001	Payroll - pay date 09/11/		0126117	0001			05	001	1100	114	0000	000000	001	00	000	55.00
	Payroll - pay date 09/11/		0126117	0002			05	001	1110	111	0000	000000	004	02	000	17,250.27
	Payroll - pay date 09/11/		0126117	0003			05	001	1110	111	0000	000000	004	03	000	20,684.31
	Payroll - pay date 09/11/		0126117	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 09/11/		0126117	0005			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 09/11/		0126117	0006			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 09/11/		0126117	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 09/11/		0126117	0008			05	001	1110	111	0000	000000	005	04	000	21,499.04
	Payroll - pay date 09/11/		0126117	0009			05	001	1110	111	0000	000000	005	05	000	25,099.92
	Payroll - pay date 09/11/		0126117	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 09/11/		0126117	0011			05	001	1110	111	0000	000000	006	14	000	17,686.65
	Payroll - pay date 09/11/		0126117	0012			05	001	1110	111	0000	020000	003	00	000	1,206.14
	Payroll - pay date 09/11/		0126117	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 09/11/		0126117	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 09/11/		0126117	0015			05	001	1110	111	0000	020000	006	00	000	804.09
	Payroll - pay date 09/11/		0126117	0016			05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 09/11/		0126117	0017			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 09/11/		0126117	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 09/11/		0126117	0019			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 09/11/		0126117	0020			05	001	1110	111	0000	080300	003	00	000	1,250.59
	Payroll - pay date 09/11/		0126117	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 09/11/		0126117	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/11/		0126117	0023			05	001	1110	111	0000	080300	006	00	000		833.72
	Payroll - pay date 09/11/		0126117	0024			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 09/11/		0126117	0025			05	001	1110	111	0000	120400	003	00	000		2,831.63
	Payroll - pay date 09/11/		0126117	0026			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 09/11/		0126117	0027			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 09/11/		0126117	0028			05	001	1110	111	0000	120400	006	00	000		1,312.33
	Payroll - pay date 09/11/		0126117	0029			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 09/11/		0126117	0030			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 09/11/		0126117	0031			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 09/11/		0126117	0032			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 09/11/		0126117	0033			05	001	1110	111	0000	290200	003	00	000		1,811.33
	Payroll - pay date 09/11/		0126117	0034			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 09/11/		0126117	0035			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 09/11/		0126117	0036			05	001	1110	111	0000	290200	006	00	000		1,207.55
	Payroll - pay date 09/11/		0126117	0037			05	001	1110	112	0000	000000	015	00	000		3,858.31
	Payroll - pay date 09/11/		0126117	0038			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 09/11/		0126117	0039			05	001	1120	111	0000	030000	002	00	000		962.09
	Payroll - pay date 09/11/		0126117	0040			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 09/11/		0126117	0041			05	001	1120	111	0000	060000	002	00	000		2,277.92
	Payroll - pay date 09/11/		0126117	0042			05	001	1120	111	0000	080300	002	00	000		6,285.73
	Payroll - pay date 09/11/		0126117	0043			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 09/11/		0126117	0044			05	001	1120	111	0000	120400	002	00	000		3,727.82
	Payroll - pay date 09/11/		0126117	0045			05	001	1120	111	0000	120500	002	00	000		2,602.56
	Payroll - pay date 09/11/		0126117	0046			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 09/11/		0126117	0047			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 09/11/		0126117	0048			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 09/11/		0126117	0049			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 09/11/		0126117	0050			05	001	1120	112	0000	000000	002	00	000		20.00
	Payroll - pay date 09/11/		0126117	0051			05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 09/11/		0126117	0052			05	001	1130	111	0000	030000	001	00	000		7,815.95
	Payroll - pay date 09/11/		0126117	0053			05	001	1130	111	0000	050000	001	00	000		27,473.37
	Payroll - pay date 09/11/		0126117	0054			05	001	1130	111	0000	060000	001	00	000		16,703.00
	Payroll - pay date 09/11/		0126117	0055			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 09/11/		0126117	0056			05	001	1130	111	0000	110000	001	00	000		25,679.14
	Payroll - pay date 09/11/		0126117	0057			05	001	1130	111	0000	120400	001	00	000		2,955.48
	Payroll - pay date 09/11/		0126117	0058			05	001	1130	111	0000	120500	001	00	000		1,756.09
	Payroll - pay date 09/11/		0126117	0059			05	001	1130	111	0000	130000	001	00	000		27,262.03
	Payroll - pay date 09/11/		0126117	0060			05	001	1130	111	0000	150000	001	00	000		23,124.83
	Payroll - pay date 09/11/		0126117	0061			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 09/11/		0126117	0062			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 09/11/		0126117	0063			05	001	1130	112	0000	000000	001	00	000		160.00
	Payroll - pay date 09/11/		0126117	0064			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 09/11/		0126117	0065			05	001	1130	144	0000	000000	001	00	000		19.62
	Payroll - pay date 09/11/		0126117	0066			05	001	1130	149	0000	000000	001	00	000		9.81
	Payroll - pay date 09/11/		0126117	0067			05	001	1110	149	1000	000000	003	00	000		26.97
	Payroll - pay date 09/11/		0126117	0068			05	001	1100	114	2000	000000	001	00	000		140.00
	Payroll - pay date 09/11/		0126117	0069			05	001	1120	119	3000	000000	002	00	000		243.81
	Payroll - pay date 09/11/		0126117	0070			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 09/11/		0126117	0071			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 09/11/		0126117	0072			05	001	1210	111	0000	000000	004	16	000		4,355.56
	Payroll - pay date 09/11/		0126117	0073			05	001	1210	111	0000	000000	005	16	000		6,970.63

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 09/11/		0126117	0074			05	001	1210	119	0000	000000	015	16	000	330.12
	Payroll - pay date 09/11/		0126117	0075			05	001	1230	111	0000	190000	003	00	000	7,850.58
	Payroll - pay date 09/11/		0126117	0076			05	001	1230	111	0000	190000	004	00	000	20,067.15
	Payroll - pay date 09/11/		0126117	0077			05	001	1230	111	0000	190000	005	00	000	13,701.38
	Payroll - pay date 09/11/		0126117	0078			05	001	1230	111	0000	190000	006	00	000	4,136.86
	Payroll - pay date 09/11/		0126117	0079			05	001	1240	111	0000	190000	001	00	000	20,490.42
	Payroll - pay date 09/11/		0126117	0080			05	001	1240	111	0000	190000	002	00	000	15,093.51
	Payroll - pay date 09/11/		0126117	0081			05	001	1251	111	0000	000000	015	00	000	2,084.31
	Payroll - pay date 09/11/		0126117	0082			05	001	1280	111	0000	000000	007	00	000	6,350.76
	Payroll - pay date 09/11/		0126117	0083			05	001	1280	141	0000	000000	007	00	000	5,135.43
	Payroll - pay date 09/11/		0126117	0084			05	001	1280	142	0000	000000	007	00	000	246.50
	Payroll - pay date 09/11/		0126117	0085			05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 09/11/		0126117	0086			05	001	1290	141	0000	000000	001	00	000	8,646.57
	Payroll - pay date 09/11/		0126117	0087			05	001	1290	141	0000	000000	002	00	000	7,671.67
	Payroll - pay date 09/11/		0126117	0088			05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 09/11/		0126117	0089			05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 09/11/		0126117	0090			05	001	1290	141	0000	000000	005	00	000	10,106.37
	Payroll - pay date 09/11/		0126117	0091			05	001	1290	141	0000	000000	006	00	000	3,489.79
	Payroll - pay date 09/11/		0126117	0092			05	001	1290	142	0000	000000	002	00	000	554.63
	Payroll - pay date 09/11/		0126117	0093			05	001	1290	142	0000	000000	004	00	000	59.50
	Payroll - pay date 09/11/		0126117	0094			05	001	1290	142	0000	000000	005	00	000	639.63
	Payroll - pay date 09/11/		0126117	0095			05	001	1290	142	0000	000000	006	00	000	29.75
	Payroll - pay date 09/11/		0126117	0096			05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 09/11/		0126117	0097			05	001	1290	149	0000	000000	001	00	000	87.03
	Payroll - pay date 09/11/		0126117	0098			05	001	1290	149	0000	000000	002	00	000	13.19
	Payroll - pay date 09/11/		0126117	0099			05	001	1290	149	0000	000000	006	00	000	6.60
0002	Payroll - pay date 09/11/		0126118	0001			05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 09/11/		0126118	0002			05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 09/11/		0126118	0003			05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 09/11/		0126118	0004			05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 09/11/		0126118	0005			05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 09/11/		0126118	0006			05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 09/11/		0126118	0007			05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 09/11/		0126118	0008			05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 09/11/		0126118	0009			05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 09/11/		0126118	0010			05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 09/11/		0126118	0011			05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 09/11/		0126118	0012			05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 09/11/		0126118	0013			05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 09/11/		0126118	0014			05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 09/11/		0126118	0015			05	001	2130	149	0000	000000	001	00	000	40.48
	Payroll - pay date 09/11/		0126118	0016			05	001	2130	149	0000	000000	004	00	000	26.28
	Payroll - pay date 09/11/		0126118	0017			05	001	2140	111	0000	000000	013	00	000	12,359.60
	Payroll - pay date 09/11/		0126118	0018			05	001	2150	111	0000	000000	013	00	000	13,611.32
	Payroll - pay date 09/11/		0126118	0019			05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 09/11/		0126118	0020			05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 09/11/		0126118	0021			05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 09/11/		0126118	0022			05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 09/11/		0126118	0023			05	001	2190	142	2000	000000	001	00	000	100.00
	Payroll - pay date 09/11/		0126118	0024			05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 09/11/		0126118	0025			05	001	2211	143	0000	000000	015	00	000	307.69

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/11/		0126118	0026			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 09/11/		0126118	0027			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 09/11/		0126118	0028			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 09/11/		0126118	0029			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 09/11/		0126118	0030			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 09/11/		0126118	0031			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 09/11/		0126118	0032			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 09/11/		0126118	0033			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 09/11/		0126118	0034			05	001	2222	142	0000	000000	004	00	000		61.63
	Payroll - pay date 09/11/		0126118	0035			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 09/11/		0126118	0036			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 09/11/		0126118	0037			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 09/11/		0126118	0038			05	001	2411	144	0000	000000	024	00	000		34.13
	Payroll - pay date 09/11/		0126118	0039			05	001	2417	111	0000	000000	013	00	000		1,843.85
	Payroll - pay date 09/11/		0126118	0040			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 09/11/		0126118	0041			05	001	2417	144	0000	000000	013	00	000		345.56
	Payroll - pay date 09/11/		0126118	0042			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 09/11/		0126118	0043			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 09/11/		0126118	0044			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 09/11/		0126118	0045			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 09/11/		0126118	0046			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 09/11/		0126118	0047			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 09/11/		0126118	0048			05	001	2421	141	0000	000000	001	00	000		3,965.77
	Payroll - pay date 09/11/		0126118	0049			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 09/11/		0126118	0050			05	001	2421	141	0000	000000	003	00	000		1,282.59
	Payroll - pay date 09/11/		0126118	0051			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 09/11/		0126118	0052			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 09/11/		0126118	0053			05	001	2421	141	0000	000000	006	00	000		2,466.61
	Payroll - pay date 09/11/		0126118	0054			05	001	2421	142	0000	000000	000	00	000		469.55
	Payroll - pay date 09/11/		0126118	0055			05	001	2421	144	0000	000000	004	00	000		108.33
	Payroll - pay date 09/11/		0126118	0056			05	001	2421	144	0000	000000	006	00	000		163.62
	Payroll - pay date 09/11/		0126118	0057			05	001	2421	149	0000	000000	001	00	000		35.53
	Payroll - pay date 09/11/		0126118	0058			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 09/11/		0126118	0059			05	001	2540	141	0000	000000	025	00	000		9,818.40
	Payroll - pay date 09/11/		0126118	0060			05	001	2610	111	0000	000000	016	00	000		3,921.50
	Payroll - pay date 09/11/		0126118	0061			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 09/11/		0126118	0062			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 09/11/		0126118	0063			05	001	2700	144	0000	000000	000	00	000		635.00
	Payroll - pay date 09/11/		0126118	0064			05	001	2720	141	0000	000000	001	00	000		9,840.80
	Payroll - pay date 09/11/		0126118	0065			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 09/11/		0126118	0066			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 09/11/		0126118	0067			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 09/11/		0126118	0068			05	001	2720	141	0000	000000	005	00	000		5,626.80
	Payroll - pay date 09/11/		0126118	0069			05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 09/11/		0126118	0070			05	001	2720	142	0000	000000	000	00	000		2,402.50
	Payroll - pay date 09/11/		0126118	0071			05	001	2720	144	0000	000000	000	00	000		131.25
	Payroll - pay date 09/11/		0126118	0072			05	001	2720	144	0000	000000	001	00	000		301.80
	Payroll - pay date 09/11/		0126118	0073			05	001	2720	144	0000	000000	002	00	000		415.05
	Payroll - pay date 09/11/		0126118	0074			05	001	2720	144	0000	000000	003	00	000		85.86
	Payroll - pay date 09/11/		0126118	0075			05	001	2720	144	0000	000000	004	00	000		28.70
	Payroll - pay date 09/11/		0126118	0076			05	001	2720	144	0000	000000	005	00	000		195.05

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/11/		0126118	0077			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 09/11/		0126118	0078			05	001	2730	144	0000	000000	016	00	000		784.88
	Payroll - pay date 09/11/		0126118	0079			05	001	2740	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 09/11/		0126118	0080			05	001	2740	144	0000	000000	000	00	000		635.01
	Payroll - pay date 09/11/		0126118	0081			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 09/11/		0126118	0082			05	001	2810	144	0000	000000	028	00	000		596.86
	Payroll - pay date 09/11/		0126118	0083			05	001	2822	141	0000	000000	028	00	000		45,111.06
	Payroll - pay date 09/11/		0126118	0084			05	001	2822	142	0000	000000	028	00	000		3,625.01
	Payroll - pay date 09/11/		0126118	0085			05	001	2822	144	0000	000000	028	00	000		2,851.17
	Payroll - pay date 09/11/		0126118	0086			05	001	2822	149	0000	000000	028	00	000		8,185.31
	Payroll - pay date 09/11/		0126118	0087			05	001	2830	141	0000	000000	028	00	000		3,881.93
	Payroll - pay date 09/11/		0126118	0088			05	001	2830	142	0000	000000	028	00	000		473.86
	Payroll - pay date 09/11/		0126118	0089			05	001	2830	149	0000	000000	028	00	000		986.41
	Payroll - pay date 09/11/		0126118	0090			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 09/11/		0126118	0091			05	001	2840	142	0000	000000	028	00	000		1,180.50
	Payroll - pay date 09/11/		0126118	0092			05	001	2840	144	0000	000000	028	00	000		794.00
	Payroll - pay date 09/11/		0126118	0093			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 09/11/		0126118	0094			05	001	2890	144	0000	000000	028	00	000		774.40
	Payroll - pay date 09/11/		0126118	0095			05	001	2941	111	0000	000000	032	00	000		1,917.61
	Payroll - pay date 09/11/		0126118	0096			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 09/11/		0126118	0097			05	001	2941	144	0000	000000	032	00	000		388.44
	Payroll - pay date 09/11/		0126118	0098			05	001	3290	143	0000	000000	001	00	000		28.00
	Payroll - pay date 09/11/		0126118	0099			05	006	3110	141	0000	000000	000	00	000		2,726.54
0003	Payroll - pay date 09/11/		0126119	0001			05	006	3120	141	0000	000000	000	00	000		13,397.83
	Payroll - pay date 09/11/		0126119	0002			05	006	3120	142	0000	000000	000	00	000		52.65
	Payroll - pay date 09/11/		0126119	0003			05	006	3120	149	0000	000000	000	00	000		802.88
	Payroll - pay date 09/11/		0126119	0004			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 09/11/		0126119	0005			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 09/11/		0126119	0006			05	300	4512	144	901B	000000	720	00	000		123.38
	Payroll - pay date 09/11/		0126119	0007			05	300	4513	142	901B	000000	020	00	000		175.00
	Payroll - pay date 09/11/		0126119	0008			05	300	4513	142	901B	000000	820	00	000		57.16
	Payroll - pay date 09/11/		0126119	0009			05	300	4516	112	901B	000000	020	00	000		250.00
	Payroll - pay date 09/11/		0126119	0010			05	300	4516	142	901B	000000	020	00	000		425.00
	Payroll - pay date 09/11/		0126119	0011			05	300	4516	142	901B	000000	820	00	000		468.84
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	Payroll - pay date 09/11/		0126119	0013			05	300	4516	144	901B	000000	820	00	000		326.89
	Payroll - pay date 09/11/		0126119	0014			05	300	4523	142	901B	000000	820	07	000		100.98
	Payroll - pay date 09/11/		0126119	0015			05	300	4523	144	901B	000000	820	00	000		348.32
	Payroll - pay date 09/11/		0126119	0016			05	300	4523	144	901B	000000	820	07	000		208.99
	Payroll - pay date 09/11/		0126119	0017			05	300	4524	142	901B	000000	820	00	000		139.33
	Payroll - pay date 09/11/		0126119	0018			05	300	4524	144	901B	000000	820	00	000		26.79
	Payroll - pay date 09/11/		0126119	0019			05	300	4526	142	901B	000000	820	00	000		87.00
	Payroll - pay date 09/11/		0126119	0020			05	300	4533	112	901B	000000	020	00	000		125.00
	Payroll - pay date 09/11/		0126119	0021			05	300	4533	142	901B	000000	020	00	000		100.00
	Payroll - pay date 09/11/		0126119	0022			05	300	4533	142	901B	000000	820	00	000		96.46
	Payroll - pay date 09/11/		0126119	0023			05	300	4533	144	901B	000000	820	00	000		364.40
	Payroll - pay date 09/11/		0126119	0024			05	300	4535	112	901B	000000	020	07	000		40.00
	Payroll - pay date 09/11/		0126119	0025			05	300	4535	142	901B	000000	020	00	000		125.00
	Payroll - pay date 09/11/		0126119	0026			05	300	4535	142	901B	000000	820	00	000		448.98
	Payroll - pay date 09/11/		0126119	0027			05	300	4535	144	901B	000000	720	00	000		184.28
	Payroll - pay date 09/11/		0126119	0028			05	300	4535	144	901B	000000	820	00	000		96.46

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
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	Payroll - pay date 09/11/		0126119	0030		05	300	4544	144	901B	000000	820	00	000	294.73
	Payroll - pay date 09/11/		0126119	0031		05	300	4546	142	901B	000000	820	00	000	153.62
	Payroll - pay date 09/11/		0126119	0032		05	300	4546	144	901B	000000	820	00	000	96.46
	Payroll - pay date 09/11/		0126119	0033		05	300	4553	142	901B	000000	820	00	000	60.73
	Payroll - pay date 09/11/		0126119	0034		05	300	4553	144	901B	000000	720	07	000	54.15
	Payroll - pay date 09/11/		0126119	0035		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 09/11/		0126119	0036		05	300	4532	112	9532	000000	001	00	000	382.60
	Payroll - pay date 09/11/		0126119	0037		05	300	4535	142	9535	000000	001	00	000	3,447.46
	Payroll - pay date 09/11/		0126119	0038		05	516	2190	141	9216	000000	013	00	000	79.94
	Payroll - pay date 09/11/		0126119	0039		05	516	2130	142	9216	000000	013	00	000	93.70
	Payroll - pay date 09/11/		0126119	0040		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 09/11/		0126119	0041		05	572	1270	111	9216	000000	015	16	000	4,824.57
															Check total: \$1,063,640.90

Check: 505789 Type: M Date: 09/10/15 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***	0125076	0001	165133082	09/02/15	05	006	3120	560	0000	000000	000	00	000	99.03
0002	***SUPER BLANKET***	0125076	0001	165133083	09/02/15	05	006	3120	560	0000	000000	000	00	000	570.32
0003	***SUPER BLANKET***	0125076	0001	165133085	09/02/15	05	006	3120	560	0000	000000	000	00	000	329.66
0004	***SUPER BLANKET***	0125076	0001	165133093	09/02/15	05	006	3120	560	0000	000000	000	00	000	2,586.18
0005	***SUPER BLANKET***	0125076	0001	165133103	09/02/15	05	006	3120	560	0000	000000	000	00	000	762.60
0006	***SUPER BLANKET***	0125076	0001	165133107	09/02/15	05	006	3120	560	0000	000000	000	00	000	156.14
0007	***SUPER BLANKET***	0125076	0001	165133108	09/02/15	05	006	3120	560	0000	000000	000	00	000	286.05
0008	***SUPER BLANKET***	0125076	0001	165133109	09/02/15	05	006	3120	560	0000	000000	000	00	000	469.61
0009	***SUPER BLANKET***	0125076	0001	165133110	09/02/15	05	006	3120	560	0000	000000	000	00	000	64.97
0010	***SUPER BLANKET***	0125076	0001	165253387	09/09/15	05	006	3120	560	0000	000000	000	00	000	1,032.43
0011	***SUPER BLANKET***	0125076	0001	165253388	09/09/15	05	006	3120	560	0000	000000	000	00	000	2,861.02
0012	***SUPER BLANKET***	0125076	0001	165253397	09/09/15	05	006	3120	560	0000	000000	000	00	000	134.01
0013	***SUPER BLANKET***	0125076	0001	165253398	09/09/15	05	006	3120	560	0000	000000	000	00	000	419.03
0014	***SUPER BLANKET***	0125076	0001	165253399	09/09/15	05	006	3120	560	0000	000000	000	00	000	1,049.22
0015	***SUPER BLANKET***	0125076	0001	165253400	09/09/15	05	006	3120	560	0000	000000	000	00	000	138.18
0016	***SUPER BLANKET***	0125076	0001	165253401	09/09/15	05	006	3120	560	0000	000000	000	00	000	140.38
0017	***SUPER BLANKET***	0125076	0001	165253402	09/09/15	05	006	3120	560	0000	000000	000	00	000	887.81
0018	***SUPER BLANKET***	0125076	0001	165253403	09/09/15	05	006	3120	560	0000	000000	000	00	000	447.00
0019	***SUPER BLANKET***	0125076	0001	6647500	08/26/15	05	006	3120	560	0000	000000	000	00	000	25.77-
0020	***SUPER BLANKET***	0125076	0001	6648864	08/26/15	05	006	3120	560	0000	000000	000	00	000	60.18-
															Check total: \$12,347.69

Check: 505790 Type: M Date: 09/11/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0126115	0001	09112015	09/11/15	05	001	1110	249	0000	000000	003	00	000	555.14
0002	Medcr TX - 692 (BRDDIS)	0126115	0002	09112015	09/11/15	05	001	1110	249	0000	000000	004	00	000	1,376.35
0003	Medcr TX - 692 (BRDDIS)	0126115	0003	09112015	09/11/15	05	001	1110	249	0000	000000	005	00	000	1,480.83
0004	Medcr TX - 692 (BRDDIS)	0126115	0004	09112015	09/11/15	05	001	1110	249	0000	000000	006	00	000	886.92
0005	Medcr TX - 692 (BRDDIS)	0126115	0005	09112015	09/11/15	05	001	1110	249	0000	000000	015	00	000	53.93
0006	Medcr TX - 692 (BRDDIS)	0126115	0006	09112015	09/11/15	05	001	1110	259	0000	000000	003	00	000	0.31
0007	Medcr TX - 692 (BRDDIS)	0126115	0007	09112015	09/11/15	05	001	1120	249	0000	000000	002	00	000	1,218.34
0008	Medcr TX - 692 (BRDDIS)	0126115	0008	09112015	09/11/15	05	001	1130	249	0000	000000	001	00	000	2,089.34
0009	Medcr TX - 692 (BRDDIS)	0126115	0009	09112015	09/11/15	05	001	1130	259	0000	000000	001	00	000	19.28
0010	Medcr TX - 692 (BRDDIS)	0126115	0010	09112015	09/11/15	05	001	1210	249	0000	000000	002	00	000	28.89

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	Medcr TX - 692 (BRDDIS)		0126115	0011	09112015	09/11/15	05	001	1210	249	0000	000000	003	00	000		14.88
0012	Medcr TX - 692 (BRDDIS)		0126115	0012	09112015	09/11/15	05	001	1210	249	0000	000000	004	00	000		54.62
0013	Medcr TX - 692 (BRDDIS)		0126115	0013	09112015	09/11/15	05	001	1210	249	0000	000000	005	00	000		94.51
0014	Medcr TX - 692 (BRDDIS)		0126115	0014	09112015	09/11/15	05	001	1210	249	0000	000000	015	00	000		4.79
0015	Medcr TX - 692 (BRDDIS)		0126115	0015	09112015	09/11/15	05	001	1230	249	0000	000000	003	00	000		103.40
0016	Medcr TX - 692 (BRDDIS)		0126115	0016	09112015	09/11/15	05	001	1230	249	0000	000000	004	00	000		275.65
0017	Medcr TX - 692 (BRDDIS)		0126115	0017	09112015	09/11/15	05	001	1230	249	0000	000000	005	00	000		186.30
0018	Medcr TX - 692 (BRDDIS)		0126115	0018	09112015	09/11/15	05	001	1230	249	0000	000000	006	00	000		57.11
0019	Medcr TX - 692 (BRDDIS)		0126115	0019	09112015	09/11/15	05	001	1240	249	0000	000000	001	00	000		280.24
0020	Medcr TX - 692 (BRDDIS)		0126115	0020	09112015	09/11/15	05	001	1240	249	0000	000000	002	00	000		203.47
0021	Medcr TX - 692 (BRDDIS)		0126115	0021	09112015	09/11/15	05	001	1251	249	0000	000000	015	00	000		27.54
0022	Medcr TX - 692 (BRDDIS)		0126115	0022	09112015	09/11/15	05	001	1280	249	0000	000000	007	00	000		84.90
0023	Medcr TX - 692 (BRDDIS)		0126115	0023	09112015	09/11/15	05	001	1280	259	0000	000000	007	00	000		44.79
0024	Medcr TX - 692 (BRDDIS)		0126115	0024	09112015	09/11/15	05	001	1290	249	0000	000000	015	00	000		4.02
0025	Medcr TX - 692 (BRDDIS)		0126115	0025	09112015	09/11/15	05	001	1290	259	0000	000000	000	00	000		1.09
0026	Medcr TX - 692 (BRDDIS)		0126115	0026	09112015	09/11/15	05	001	1290	259	0000	000000	001	00	000		114.82
0027	Medcr TX - 692 (BRDDIS)		0126115	0027	09112015	09/11/15	05	001	1290	259	0000	000000	002	00	000		106.21
0028	Medcr TX - 692 (BRDDIS)		0126115	0028	09112015	09/11/15	05	001	1290	259	0000	000000	003	00	000		42.88
0029	Medcr TX - 692 (BRDDIS)		0126115	0029	09112015	09/11/15	05	001	1290	259	0000	000000	004	00	000		130.34
0030	Medcr TX - 692 (BRDDIS)		0126115	0030	09112015	09/11/15	05	001	1290	259	0000	000000	005	00	000		131.76
0031	Medcr TX - 692 (BRDDIS)		0126115	0031	09112015	09/11/15	05	001	1290	259	0000	000000	006	00	000		43.11
0032	Medcr TX - 692 (BRDDIS)		0126115	0032	09112015	09/11/15	05	001	1290	259	0000	000000	015	00	000		4.26
0033	Medcr TX - 692 (BRDDIS)		0126115	0033	09112015	09/11/15	05	001	2120	249	0000	000000	001	00	000		149.98
0034	Medcr TX - 692 (BRDDIS)		0126115	0034	09112015	09/11/15	05	001	2120	249	0000	000000	002	00	000		71.18
0035	Medcr TX - 692 (BRDDIS)		0126115	0035	09112015	09/11/15	05	001	2120	249	0000	000000	003	00	000		19.47
0036	Medcr TX - 692 (BRDDIS)		0126115	0036	09112015	09/11/15	05	001	2120	249	0000	000000	004	00	000		34.22
0037	Medcr TX - 692 (BRDDIS)		0126115	0037	09112015	09/11/15	05	001	2120	249	0000	000000	005	00	000		49.33
0038	Medcr TX - 692 (BRDDIS)		0126115	0038	09112015	09/11/15	05	001	2120	249	0000	000000	006	00	000		22.06
0039	Medcr TX - 692 (BRDDIS)		0126115	0039	09112015	09/11/15	05	001	2120	259	0000	000000	001	00	000		13.75
0040	Medcr TX - 692 (BRDDIS)		0126115	0040	09112015	09/11/15	05	001	2120	259	0000	000000	002	00	000		12.99
0041	Medcr TX - 692 (BRDDIS)		0126115	0041	09112015	09/11/15	05	001	2130	259	0000	000000	000	00	000		38.67
0042	Medcr TX - 692 (BRDDIS)		0126115	0042	09112015	09/11/15	05	001	2130	259	0000	000000	001	00	000		13.57
0043	Medcr TX - 692 (BRDDIS)		0126115	0043	09112015	09/11/15	05	001	2130	259	0000	000000	004	00	000		12.89
0044	Medcr TX - 692 (BRDDIS)		0126115	0044	09112015	09/11/15	05	001	2130	259	0000	000000	005	00	000		15.85
0045	Medcr TX - 692 (BRDDIS)		0126115	0045	09112015	09/11/15	05	001	2130	259	0000	000000	006	00	000		14.64
0046	Medcr TX - 692 (BRDDIS)		0126115	0046	09112015	09/11/15	05	001	2130	259	0000	000000	013	00	000		1.04
0047	Medcr TX - 692 (BRDDIS)		0126115	0047	09112015	09/11/15	05	001	2140	249	0000	000000	013	00	000		158.79
0048	Medcr TX - 692 (BRDDIS)		0126115	0048	09112015	09/11/15	05	001	2150	249	0000	000000	013	00	000		187.95
0049	Medcr TX - 692 (BRDDIS)		0126115	0049	09112015	09/11/15	05	001	2153	259	0000	000000	002	00	000		14.18
0050	Medcr TX - 692 (BRDDIS)		0126115	0050	09112015	09/11/15	05	001	2173	259	0000	000000	024	00	000		37.77
0051	Medcr TX - 692 (BRDDIS)		0126115	0051	09112015	09/11/15	05	001	2190	259	0000	000000	001	00	000		27.17
0052	Medcr TX - 692 (BRDDIS)		0126115	0052	09112015	09/11/15	05	001	2190	259	0000	000000	002	00	000		15.43
0053	Medcr TX - 692 (BRDDIS)		0126115	0053	09112015	09/11/15	05	001	2211	259	0000	000000	015	00	000		28.56
0054	Medcr TX - 692 (BRDDIS)		0126115	0054	09112015	09/11/15	05	001	2212	249	0000	000000	015	00	000		76.87
0055	Medcr TX - 692 (BRDDIS)		0126115	0055	09112015	09/11/15	05	001	2213	249	0000	000000	015	00	000		74.42
0056	Medcr TX - 692 (BRDDIS)		0126115	0056	09112015	09/11/15	05	001	2222	249	0000	000000	001	00	000		39.82
0057	Medcr TX - 692 (BRDDIS)		0126115	0057	09112015	09/11/15	05	001	2222	249	0000	000000	002	00	000		35.66
0058	Medcr TX - 692 (BRDDIS)		0126115	0058	09112015	09/11/15	05	001	2222	259	0000	000000	003	00	000		10.46
0059	Medcr TX - 692 (BRDDIS)		0126115	0059	09112015	09/11/15	05	001	2222	259	0000	000000	004	00	000		11.96
0060	Medcr TX - 692 (BRDDIS)		0126115	0060	09112015	09/11/15	05	001	2222	259	0000	000000	005	00	000		12.92
0061	Medcr TX - 692 (BRDDIS)		0126115	0061	09112015	09/11/15	05	001	2222	259	0000	000000	006	00	000		7.43

SEQ	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			
0062	Medcr TX - 692 (BRDDIS)		0126115	0062	09112015	09/11/15	05	001	2240	259	0000	000000	029	00	000		22.75	
0063	Medcr TX - 692 (BRDDIS)		0126115	0063	09112015	09/11/15	05	001	2411	249	0000	000000	024	00	000		74.41	
0064	Medcr TX - 692 (BRDDIS)		0126115	0064	09112015	09/11/15	05	001	2411	259	0000	000000	024	00	000		23.81	
0065	Medcr TX - 692 (BRDDIS)		0126115	0065	09112015	09/11/15	05	001	2416	249	0000	000000	013	00	000		95.66	
0066	Medcr TX - 692 (BRDDIS)		0126115	0066	09112015	09/11/15	05	001	2417	249	0000	000000	013	00	000		24.08	
0067	Medcr TX - 692 (BRDDIS)		0126115	0067	09112015	09/11/15	05	001	2417	259	0000	000000	013	00	000		23.55	
0068	Medcr TX - 692 (BRDDIS)		0126115	0068	09112015	09/11/15	05	001	2421	249	0000	000000	001	00	000		143.94	
0069	Medcr TX - 692 (BRDDIS)		0126115	0069	09112015	09/11/15	05	001	2421	249	0000	000000	002	00	000		89.42	
0070	Medcr TX - 692 (BRDDIS)		0126115	0070	09112015	09/11/15	05	001	2421	249	0000	000000	003	00	000		44.00	
0071	Medcr TX - 692 (BRDDIS)		0126115	0071	09112015	09/11/15	05	001	2421	249	0000	000000	004	00	000		83.65	
0072	Medcr TX - 692 (BRDDIS)		0126115	0072	09112015	09/11/15	05	001	2421	249	0000	000000	005	00	000		87.34	
0073	Medcr TX - 692 (BRDDIS)		0126115	0073	09112015	09/11/15	05	001	2421	249	0000	000000	006	00	000		42.60	
0074	Medcr TX - 692 (BRDDIS)		0126115	0074	09112015	09/11/15	05	001	2421	259	0000	000000	000	00	000		6.51	
0075	Medcr TX - 692 (BRDDIS)		0126115	0075	09112015	09/11/15	05	001	2421	259	0000	000000	001	00	000		54.35	
0076	Medcr TX - 692 (BRDDIS)		0126115	0076	09112015	09/11/15	05	001	2421	259	0000	000000	002	00	000		18.29	
0077	Medcr TX - 692 (BRDDIS)		0126115	0077	09112015	09/11/15	05	001	2421	259	0000	000000	003	00	000		16.52	
0078	Medcr TX - 692 (BRDDIS)		0126115	0078	09112015	09/11/15	05	001	2421	259	0000	000000	004	00	000		41.01	
0079	Medcr TX - 692 (BRDDIS)		0126115	0079	09112015	09/11/15	05	001	2421	259	0000	000000	005	00	000		38.82	
0080	Medcr TX - 692 (BRDDIS)		0126115	0080	09112015	09/11/15	05	001	2421	259	0000	000000	006	00	000		35.00	
0081	Medcr TX - 692 (BRDDIS)		0126115	0081	09112015	09/11/15	05	001	2510	259	0000	000000	025	00	000		62.00	
0082	Medcr TX - 692 (BRDDIS)		0126115	0082	09112015	09/11/15	05	001	2540	259	0000	000000	025	00	000		132.25	
0083	Medcr TX - 692 (BRDDIS)		0126115	0083	09112015	09/11/15	05	001	2610	249	0000	000000	016	00	000		54.34	
0084	Medcr TX - 692 (BRDDIS)		0126115	0084	09112015	09/11/15	05	001	2630	259	0000	000000	000	00	000		3.58	
0085	Medcr TX - 692 (BRDDIS)		0126115	0085	09112015	09/11/15	05	001	2700	259	0000	000000	000	00	000		51.27	
0086	Medcr TX - 692 (BRDDIS)		0126115	0086	09112015	09/11/15	05	001	2720	259	0000	000000	000	00	000		36.68	
0087	Medcr TX - 692 (BRDDIS)		0126115	0087	09112015	09/11/15	05	001	2720	259	0000	000000	001	00	000		131.25	
0088	Medcr TX - 692 (BRDDIS)		0126115	0088	09112015	09/11/15	05	001	2720	259	0000	000000	002	00	000		86.30	
0089	Medcr TX - 692 (BRDDIS)		0126115	0089	09112015	09/11/15	05	001	2720	259	0000	000000	003	00	000		40.69	
0090	Medcr TX - 692 (BRDDIS)		0126115	0090	09112015	09/11/15	05	001	2720	259	0000	000000	004	00	000		86.38	
0091	Medcr TX - 692 (BRDDIS)		0126115	0091	09112015	09/11/15	05	001	2720	259	0000	000000	005	00	000		77.33	
0092	Medcr TX - 692 (BRDDIS)		0126115	0092	09112015	09/11/15	05	001	2720	259	0000	000000	006	00	000		45.85	
0093	Medcr TX - 692 (BRDDIS)		0126115	0093	09112015	09/11/15	05	001	2730	259	0000	000000	016	00	000		36.61	
0094	Medcr TX - 692 (BRDDIS)		0126115	0094	09112015	09/11/15	05	001	2740	259	0000	000000	000	00	000		51.26	
0095	Medcr TX - 692 (BRDDIS)		0126115	0095	09112015	09/11/15	05	001	2810	259	0000	000000	028	00	000		61.01	
0096	Medcr TX - 692 (BRDDIS)		0126115	0096	09112015	09/11/15	05	001	2822	259	0000	000000	028	00	000		792.91	
0097	Medcr TX - 692 (BRDDIS)		0126115	0097	09112015	09/11/15	05	001	2830	259	0000	000000	028	00	000		67.84	
0098	Medcr TX - 692 (BRDDIS)		0126115	0098	09112015	09/11/15	05	001	2840	259	0000	000000	028	00	000		53.89	
0099	Medcr TX - 692 (BRDDIS)		0126115	0099	09112015	09/11/15	05	001	2890	259	0000	000000	028	00	000		50.05	
0100	Medcr TX - 692 (BRDDIS)		0126116	0001	09112015M	09/11/15	05	001	2941	249	0000	000000	032	00	000		25.04	
0101	Medcr TX - 692 (BRDDIS)		0126116	0002	09112015M	09/11/15	05	001	2941	259	0000	000000	032	00	000		25.90	
0102	Medcr TX - 692 (BRDDIS)		0126116	0003	09112015M	09/11/15	05	001	3290	259	0000	000000	000	00	000		0.40	
0103	Medcr TX - 692 (BRDDIS)		0126116	0004	09112015M	09/11/15	05	006	3110	259	0000	000000	000	00	000		39.53	
0104	Medcr TX - 692 (BRDDIS)		0126116	0005	09112015M	09/11/15	05	006	3120	259	0000	000000	000	00	000		185.64	
0105	Medcr TX - 692 (BRDDIS)		0126116	0006	09112015M	09/11/15	05	006	3130	259	0000	000000	000	00	000		3.26	
0106	Medcr TX - 692 (BRDDIS)		0126116	0007	09112015M	09/11/15	05	300	4512	259	901B	000000	720	00	000		1.55	
0107	Medcr TX - 692 (BRDDIS)		0126116	0008	09112015M	09/11/15	05	300	4513	259	901B	000000	020	00	000		2.54	
0108	Medcr TX - 692 (BRDDIS)		0126116	0009	09112015M	09/11/15	05	300	4513	259	901B	000000	820	00	000		0.83	
0109	Medcr TX - 692 (BRDDIS)		0126116	0010	09112015M	09/11/15	05	300	4516	249	901B	000000	020	00	000		3.38	
0110	Medcr TX - 692 (BRDDIS)		0126116	0011	09112015M	09/11/15	05	300	4516	259	901B	000000	020	00	000		5.82	
0111	Medcr TX - 692 (BRDDIS)		0126116	0012	09112015M	09/11/15	05	300	4516	259	901B	000000	720	00	000		7.66	
0112	Medcr TX - 692 (BRDDIS)		0126116	0013	09112015M	09/11/15	05	300	4516	259	901B	000000	820	00	000		11.10	

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			
0113	Medcr TX - 692 (BRDDIS)		0126116	0014	09112015M	09/11/15	05	300	4523	259	901B	000000	820	00	000		9.14	
0114	Medcr TX - 692 (BRDDIS)		0126116	0015	09112015M	09/11/15	05	300	4524	259	901B	000000	820	00	000		2.13	
0115	Medcr TX - 692 (BRDDIS)		0126116	0016	09112015M	09/11/15	05	300	4526	259	901B	000000	820	00	000		1.26	
0116	Medcr TX - 692 (BRDDIS)		0126116	0017	09112015M	09/11/15	05	300	4532	249	901B	000000	020	00	000		5.55	
0117	Medcr TX - 692 (BRDDIS)		0126116	0018	09112015M	09/11/15	05	300	4533	249	901B	000000	020	00	000		1.81	
0118	Medcr TX - 692 (BRDDIS)		0126116	0019	09112015M	09/11/15	05	300	4533	259	901B	000000	020	00	000		1.45	
0119	Medcr TX - 692 (BRDDIS)		0126116	0020	09112015M	09/11/15	05	300	4533	259	901B	000000	820	00	000		6.22	
0120	Medcr TX - 692 (BRDDIS)		0126116	0021	09112015M	09/11/15	05	300	4535	249	901B	000000	020	00	000		0.58	
0121	Medcr TX - 692 (BRDDIS)		0126116	0022	09112015M	09/11/15	05	300	4535	259	901B	000000	020	00	000		51.75	
0122	Medcr TX - 692 (BRDDIS)		0126116	0023	09112015M	09/11/15	05	300	4535	259	901B	000000	720	00	000		2.45	
0123	Medcr TX - 692 (BRDDIS)		0126116	0024	09112015M	09/11/15	05	300	4535	259	901B	000000	820	00	000		7.75	
0124	Medcr TX - 692 (BRDDIS)		0126116	0025	09112015M	09/11/15	05	300	4544	259	901B	000000	820	00	000		6.09	
0125	Medcr TX - 692 (BRDDIS)		0126116	0026	09112015M	09/11/15	05	300	4546	259	901B	000000	820	00	000		3.50	
0126	Medcr TX - 692 (BRDDIS)		0126116	0027	09112015M	09/11/15	05	300	4553	259	901B	000000	720	00	000		0.75	
0127	Medcr TX - 692 (BRDDIS)		0126116	0028	09112015M	09/11/15	05	300	4553	259	901B	000000	820	00	000		0.71	
0128	Medcr TX - 692 (BRDDIS)		0126116	0029	09112015M	09/11/15	05	300	4590	259	901B	000000	020	00	000		84.53	
0129	Medcr TX - 692 (BRDDIS)		0126116	0030	09112015M	09/11/15	05	572	1270	249	9216	000000	015	16	000		57.30	
																	Check total:	\$14,371.87
Check: 505791 Type: M Date: 09/14/15 Vendor: WARREN CO AUDITOR								Vendor#: 901731 Stat/Date:										Bank:
0001	A&T FEES-WARREN CO		0126134	0001	AUG 2015 TAX	09/14/15	05	001	2590	845	0025	000000	025	00	000		144,108.12	
0002	A&T FEES-WARREN CO		0126134	0002	AUG 2015 TAX	09/14/15	05	002	2590	845	0000	000000	000	00	000		29,526.71	
0003	DELINQ FEES-WARREN CO		0126134	0003	AUG 2015 TAX	09/14/15	05	001	2500	847	0025	000000	025	00	000		4,683.38	
																	Check total:	\$178,318.21
Check: 505792 Type: M Date: 09/15/15 Vendor: WARREN CO AUDITOR								Vendor#: 901731 Stat/Date:										Bank:
0001	A&T FEES-WARREN CO		0126141	0001	BUNNELL HILL	09/15/15	05	001	2590	845	0025	000000	025	00	000		1,095.54	
																	Check total:	\$1,095.54
Check: 505793 Type: M Date: 09/18/15 Vendor: GORDON FOOD SERVICE								Vendor#: 901501 Stat/Date:										Bank:
					WIRE PAYMENT													
0001	***SUPER BLANKET***		0125076	0001	165384359	09/16/15	05	006	3120	560	0000	000000	000	00	000		383.10	
0002	***SUPER BLANKET***		0125076	0001	165384365	09/16/15	05	006	3120	560	0000	000000	000	00	000		330.22	
0003	***SUPER BLANKET***		0125076	0001	165384369	09/16/15	05	006	3120	560	0000	000000	000	00	000		3,197.70	
0004	***SUPER BLANKET***		0125076	0001	165384371	09/16/15	05	006	3120	560	0000	000000	000	00	000		1,309.73	
0005	***SUPER BLANKET***		0125076	0001	165384373	09/16/15	05	006	3120	560	0000	000000	000	00	000		122.00	
0006	***SUPER BLANKET***		0125076	0001	165384376	09/16/15	05	006	3120	560	0000	000000	000	00	000		388.38	
0007	***SUPER BLANKET***		0125076	0001	165384381	09/16/15	05	006	3120	560	0000	000000	000	00	000		924.81	
0008	***SUPER BLANKET***		0125076	0001	165386206	09/16/15	05	006	3120	560	0000	000000	000	00	000		1,042.20	
0009	***SUPER BLANKET***		0125076	0001	6717190	09/15/15	05	006	3120	560	0000	000000	000	00	000		9.06-	
																	Check total:	\$7,689.08
Check: 505794 Type: D Date: 09/17/15 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:										Bank:
0001	CHRG EXP TO 401-9215		999155	0126189	0001	09/17/15	05	401	3260	510	9215	000000	000	00	000		148.81	
0002	CHRG EXP TO 461-9215		999155	0126189	0002	09/17/15	05	461	2213	432	9215	000000	000	00	000		9.58	
																	Check total:	\$158.39
Check: 505795 Type: D Date: 09/17/15 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:										Bank:

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	CHRG EXP TO 001 NOT 572-9	999156	0126205	0001		09/17/15	05	001	1210	210	0000	000000	015	00	000	488.13
0002	CHRG EXP TO 001 NOT 572-9	999156	0126205	0002		09/17/15	05	001	1210	249	0000	000000	015	00	000	16.05
													Check total:	\$504.18		
Check: 505796 Type: D Date: 09/17/15 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	CHRG EXP TO 001 NOT 572-9	999157	0126206	0001		09/17/15	05	001	1210	210	0000	000000	015	00	000	0.20
													Check total:	\$0.20		
Check: 505797 Type: M Date: 09/18/15 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:				
0001	SI LOUNGE SUPPLIES		0126170	0001	0000005	09/09/15	05	018	4600	890	906A	000000	003	00	000	138.18
													Check total:	\$138.18		
Check: 505798 Type: C Date: 09/25/15 Vendor: PAYROLL						Vendor#: 901699 Stat/Date: RECONCILED:09/30/15						Bank:				
0001	Payroll - pay date 09/25/		0126253	0001			05	001	1100	114	0000	000000	001	00	000	205.00
	Payroll - pay date 09/25/		0126253	0002			05	001	1110	111	0000	000000	004	02	000	17,250.27
	Payroll - pay date 09/25/		0126253	0003			05	001	1110	111	0000	000000	004	03	000	20,684.31
	Payroll - pay date 09/25/		0126253	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 09/25/		0126253	0005			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 09/25/		0126253	0006			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 09/25/		0126253	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 09/25/		0126253	0008			05	001	1110	111	0000	000000	005	04	000	21,499.04
	Payroll - pay date 09/25/		0126253	0009			05	001	1110	111	0000	000000	005	05	000	27,431.76
	Payroll - pay date 09/25/		0126253	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 09/25/		0126253	0011			05	001	1110	111	0000	000000	006	14	000	17,686.65
	Payroll - pay date 09/25/		0126253	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 09/25/		0126253	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 09/25/		0126253	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 09/25/		0126253	0015			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 09/25/		0126253	0016			05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 09/25/		0126253	0017			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 09/25/		0126253	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 09/25/		0126253	0019			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 09/25/		0126253	0020			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 09/25/		0126253	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 09/25/		0126253	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 09/25/		0126253	0023			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 09/25/		0126253	0024			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 09/25/		0126253	0025			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 09/25/		0126253	0026			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 09/25/		0126253	0027			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 09/25/		0126253	0028			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 09/25/		0126253	0029			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 09/25/		0126253	0030			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 09/25/		0126253	0031			05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 09/25/		0126253	0032			05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 09/25/		0126253	0033			05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 09/25/		0126253	0034			05	001	1110	111	0000	290200	004	00	000	2,084.31

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 09/25/		0126253	0036		05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 09/25/		0126253	0037		05	001	1110	112	0000	000000	000	00	000		200.00
	Payroll - pay date 09/25/		0126253	0038		05	001	1110	119	0000	000000	005	16	000		27.51
	Payroll - pay date 09/25/		0126253	0039		05	001	1110	119	0000	000000	006	16	000		4,750.00
	Payroll - pay date 09/25/		0126253	0040		05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 09/25/		0126253	0041		05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 09/25/		0126253	0042		05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 09/25/		0126253	0043		05	001	1120	111	0000	060000	002	00	000		2,338.93
	Payroll - pay date 09/25/		0126253	0044		05	001	1120	111	0000	080300	002	00	000		6,285.73
	Payroll - pay date 09/25/		0126253	0045		05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 09/25/		0126253	0046		05	001	1120	111	0000	120400	002	00	000		3,727.82
	Payroll - pay date 09/25/		0126253	0047		05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 09/25/		0126253	0048		05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 09/25/		0126253	0049		05	001	1120	111	0000	150000	002	00	000		11,869.86
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	Payroll - pay date 09/25/		0126253	0051		05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 09/25/		0126253	0052		05	001	1120	112	0000	000000	002	00	000		80.00
	Payroll - pay date 09/25/		0126253	0053		05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 09/25/		0126253	0054		05	001	1130	111	0000	030000	001	00	000		7,695.69
	Payroll - pay date 09/25/		0126253	0055		05	001	1130	111	0000	050000	001	00	000		27,473.37
	Payroll - pay date 09/25/		0126253	0056		05	001	1130	111	0000	060000	001	00	000		16,641.99
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	Payroll - pay date 09/25/		0126253	0059		05	001	1130	111	0000	120400	001	00	000		1,369.22
	Payroll - pay date 09/25/		0126253	0060		05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 09/25/		0126253	0061		05	001	1130	111	0000	130000	001	00	000		27,262.03
	Payroll - pay date 09/25/		0126253	0062		05	001	1130	111	0000	150000	001	00	000		23,294.13
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	Payroll - pay date 09/25/		0126253	0064		05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 09/25/		0126253	0065		05	001	1130	112	0000	000000	001	00	000		300.00
	Payroll - pay date 09/25/		0126253	0066		05	001	1130	119	0000	000000	001	16	000		2,000.00
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	Payroll - pay date 09/25/		0126253	0068		05	001	1130	142	0000	000000	001	00	000		23.38
	Payroll - pay date 09/25/		0126253	0069		05	001	1130	144	0000	000000	001	00	000		39.24
	Payroll - pay date 09/25/		0126253	0070		05	001	1110	149	1000	000000	003	00	000		26.97
	Payroll - pay date 09/25/		0126253	0071		05	001	1100	114	2000	000000	001	00	000		120.00
	Payroll - pay date 09/25/		0126253	0072		05	001	1110	119	2000	000000	003	16	000		27.51
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	Payroll - pay date 09/25/		0126253	0075		05	001	1130	119	2000	000000	001	16	000		27.51
	Payroll - pay date 09/25/		0126253	0076		05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 09/25/		0126253	0077		05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 09/25/		0126253	0078		05	001	1210	111	0000	000000	004	16	000		4,553.02
	Payroll - pay date 09/25/		0126253	0079		05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 09/25/		0126253	0080		05	001	1210	119	0000	000000	015	16	000		27.51
	Payroll - pay date 09/25/		0126253	0081		05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 09/25/		0126253	0082		05	001	1230	111	0000	190000	004	00	000		15,067.15
	Payroll - pay date 09/25/		0126253	0083		05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 09/25/		0126253	0084		05	001	1230	111	0000	190000	006	00	000		936.86
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CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 09/25/		0126253	0089			05	001	1280	141	0000	000000	007	00	000	5,135.43
	Payroll - pay date 09/25/		0126253	0090			05	001	1280	142	0000	000000	007	00	000	153.00
	Payroll - pay date 09/25/		0126253	0091			05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 09/25/		0126253	0092			05	001	1290	141	0000	000000	001	00	000	8,646.57
	Payroll - pay date 09/25/		0126253	0093			05	001	1290	141	0000	000000	002	00	000	7,168.25
	Payroll - pay date 09/25/		0126253	0094			05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 09/25/		0126253	0095			05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 09/25/		0126253	0096			05	001	1290	141	0000	000000	005	00	000	10,106.37
	Payroll - pay date 09/25/		0126253	0097			05	001	1290	141	0000	000000	006	00	000	3,489.79
	Payroll - pay date 09/25/		0126253	0098			05	001	1290	142	0000	000000	001	00	000	121.13
	Payroll - pay date 09/25/		0126253	0099			05	001	1290	142	0000	000000	002	00	000	569.51
0002	Payroll - pay date 09/25/		0126254	0001			05	001	1290	142	0000	000000	003	00	000	53.13
	Payroll - pay date 09/25/		0126254	0002			05	001	1290	142	0000	000000	004	00	000	182.75
	Payroll - pay date 09/25/		0126254	0003			05	001	1290	142	0000	000000	005	00	000	554.62
	Payroll - pay date 09/25/		0126254	0004			05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 09/25/		0126254	0005			05	001	1290	149	0000	000000	001	00	000	63.95
	Payroll - pay date 09/25/		0126254	0006			05	001	1290	149	0000	000000	002	00	000	26.38
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	Payroll - pay date 09/25/		0126254	0014			05	001	2120	141	0000	000000	002	00	000	1,039.44
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	Payroll - pay date 09/25/		0126254	0017			05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 09/25/		0126254	0018			05	001	2130	141	0000	000000	002	00	000	1,236.18
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	Payroll - pay date 09/25/		0126254	0022			05	001	2130	144	0000	000000	000	00	000	171.72
	Payroll - pay date 09/25/		0126254	0023			05	001	2140	111	0000	000000	013	00	000	11,174.15
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	Payroll - pay date 09/25/		0126254	0026			05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 09/25/		0126254	0027			05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 09/25/		0126254	0028			05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 09/25/		0126254	0029			05	001	2190	142	2000	000000	001	00	000	60.00
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	Payroll - pay date 09/25/		0126254	0031			05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 09/25/		0126254	0032			05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 09/25/		0126254	0033			05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 09/25/		0126254	0034			05	001	2222	111	0000	000000	001	00	000	2,856.69
	Payroll - pay date 09/25/		0126254	0035			05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 09/25/		0126254	0036			05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 09/25/		0126254	0037			05	001	2222	141	0000	000000	004	00	000	969.08

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 09/25/		0126254	0039			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 09/25/		0126254	0040			05	001	2222	142	0000	000000	004	00	000		59.50
	Payroll - pay date 09/25/		0126254	0041			05	001	2222	142	0000	000000	006	00	000		51.00
	Payroll - pay date 09/25/		0126254	0042			05	001	2240	141	0000	000000	029	00	000		4,008.22
	Payroll - pay date 09/25/		0126254	0043			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 09/25/		0126254	0044			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 09/25/		0126254	0045			05	001	2411	144	0000	000000	024	00	000		34.13
	Payroll - pay date 09/25/		0126254	0046			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 09/25/		0126254	0047			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 09/25/		0126254	0048			05	001	2417	144	0000	000000	013	00	000		297.18
	Payroll - pay date 09/25/		0126254	0049			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 09/25/		0126254	0050			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 09/25/		0126254	0051			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 09/25/		0126254	0052			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 09/25/		0126254	0053			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 09/25/		0126254	0054			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 09/25/		0126254	0055			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 09/25/		0126254	0056			05	001	2421	141	0000	000000	002	00	000		1,314.05
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	Payroll - pay date 09/25/		0126254	0058			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 09/25/		0126254	0059			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 09/25/		0126254	0060			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 09/25/		0126254	0061			05	001	2421	142	0000	000000	000	00	000		164.16
	Payroll - pay date 09/25/		0126254	0062			05	001	2421	144	0000	000000	004	00	000		108.33
	Payroll - pay date 09/25/		0126254	0063			05	001	2421	144	0000	000000	006	00	000		197.71
	Payroll - pay date 09/25/		0126254	0064			05	001	2421	149	0000	000000	001	00	000		82.56
	Payroll - pay date 09/25/		0126254	0065			05	001	2421	149	0000	000000	006	00	000		21.74
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	Payroll - pay date 09/25/		0126254	0071			05	001	2700	144	0000	000000	000	00	000		300.30
	Payroll - pay date 09/25/		0126254	0072			05	001	2720	141	0000	000000	001	00	000		9,840.80
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	Payroll - pay date 09/25/		0126254	0076			05	001	2720	141	0000	000000	005	00	000		5,626.80
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	Payroll - pay date 09/25/		0126254	0078			05	001	2720	142	0000	000000	000	00	000		597.87
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	Payroll - pay date 09/25/		0126254	0080			05	001	2720	144	0000	000000	001	00	000		871.58
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	Payroll - pay date 09/25/		0126254	0083			05	001	2720	144	0000	000000	004	00	000		74.63
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	Payroll - pay date 09/25/		0126254	0085			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 09/25/		0126254	0086			05	001	2730	142	0000	000000	016	00	000		1,600.00
	Payroll - pay date 09/25/		0126254	0087			05	001	2730	144	0000	000000	016	00	000		705.38
	Payroll - pay date 09/25/		0126254	0088			05	001	2740	141	0000	000000	000	00	000		3,213.60

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 09/25/		0126254	0091			05	001	2810	144	0000	000000	028	00	000		87.35
	Payroll - pay date 09/25/		0126254	0092			05	001	2822	141	0000	000000	028	00	000		44,901.21
	Payroll - pay date 09/25/		0126254	0093			05	001	2822	142	0000	000000	028	00	000		3,802.64
	Payroll - pay date 09/25/		0126254	0094			05	001	2822	144	0000	000000	028	00	000		1,145.48
	Payroll - pay date 09/25/		0126254	0095			05	001	2822	149	0000	000000	028	00	000		3,716.74
	Payroll - pay date 09/25/		0126254	0096			05	001	2830	141	0000	000000	028	00	000		3,881.93
	Payroll - pay date 09/25/		0126254	0097			05	001	2830	142	0000	000000	028	00	000		530.55
	Payroll - pay date 09/25/		0126254	0098			05	001	2830	149	0000	000000	028	00	000		676.90
	Payroll - pay date 09/25/		0126254	0099			05	001	2840	141	0000	000000	028	00	000		1,969.60
0003	Payroll - pay date 09/25/		0126255	0001			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 09/25/		0126255	0002			05	001	2890	144	0000	000000	028	00	000		24.05
	Payroll - pay date 09/25/		0126255	0003			05	001	2890	149	0000	000000	028	00	000		8.02
	Payroll - pay date 09/25/		0126255	0004			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 09/25/		0126255	0005			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 09/25/		0126255	0006			05	001	2941	144	0000	000000	032	00	000		343.62
	Payroll - pay date 09/25/		0126255	0007			05	001	3290	143	0000	000000	001	00	000		7.00
	Payroll - pay date 09/25/		0126255	0008			05	001	4130	142	0000	000000	000	00	000		217.93
	Payroll - pay date 09/25/		0126255	0009			05	001	4130	144	0000	000000	000	00	000		391.19
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	Payroll - pay date 09/25/		0126255	0013			05	006	3120	144	0000	000000	000	00	000		22.73
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	Payroll - pay date 09/25/		0126255	0015			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 09/25/		0126255	0016			05	018	2212	119	980A	000000	015	00	000		220.08
	Payroll - pay date 09/25/		0126255	0017			05	300	4513	142	901B	000000	020	00	000		150.00
	Payroll - pay date 09/25/		0126255	0018			05	300	4513	142	901B	000000	820	00	000		176.10
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	Payroll - pay date 09/25/		0126255	0020			05	300	4513	144	901B	000000	820	00	000		166.11
	Payroll - pay date 09/25/		0126255	0021			05	300	4516	112	901B	000000	020	00	000		95.00
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	Payroll - pay date 09/25/		0126255	0027			05	300	4516	144	901B	000000	720	00	000		684.94
	Payroll - pay date 09/25/		0126255	0028			05	300	4516	144	901B	000000	720	07	000		206.59
	Payroll - pay date 09/25/		0126255	0029			05	300	4516	144	901B	000000	820	00	000		1,034.26
	Payroll - pay date 09/25/		0126255	0030			05	300	4516	144	901B	000000	820	07	000		160.77
	Payroll - pay date 09/25/		0126255	0031			05	300	4523	142	901B	000000	820	00	000		350.10
	Payroll - pay date 09/25/		0126255	0032			05	300	4523	142	901B	000000	820	07	000		135.75
	Payroll - pay date 09/25/		0126255	0033			05	300	4523	144	901B	000000	820	00	000		380.47
	Payroll - pay date 09/25/		0126255	0034			05	300	4523	144	901B	000000	820	07	000		182.20
	Payroll - pay date 09/25/		0126255	0035			05	300	4524	142	901B	000000	820	00	000		104.65
	Payroll - pay date 09/25/		0126255	0036			05	300	4524	144	901B	000000	820	00	000		300.10
	Payroll - pay date 09/25/		0126255	0037			05	300	4527	142	901B	000000	820	07	000		112.53
	Payroll - pay date 09/25/		0126255	0038			05	300	4533	142	901B	000000	020	00	000		200.00
	Payroll - pay date 09/25/		0126255	0039			05	300	4533	142	901B	000000	820	00	000		71.45
	Payroll - pay date 09/25/		0126255	0040			05	300	4533	144	901B	000000	820	00	000		332.24

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

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	Payroll - pay date 09/25/		0126255	0043			05	300	4535	142	901B	000000	020	00	000		225.00
	Payroll - pay date 09/25/		0126255	0044			05	300	4535	142	901B	000000	820	00	000		60.73
	Payroll - pay date 09/25/		0126255	0045			05	300	4535	142	901B	000000	820	07	000		53.59
	Payroll - pay date 09/25/		0126255	0046			05	300	4535	144	901B	000000	720	00	000		100.44
	Payroll - pay date 09/25/		0126255	0047			05	300	4535	144	901B	000000	820	00	000		176.84
	Payroll - pay date 09/25/		0126255	0048			05	300	4535	144	901B	000000	820	07	000		85.74
	Payroll - pay date 09/25/		0126255	0049			05	300	4544	142	901B	000000	820	00	000		165.55
	Payroll - pay date 09/25/		0126255	0050			05	300	4544	142	901B	000000	820	07	000		35.73
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	Payroll - pay date 09/25/		0126255	0052			05	300	4546	142	901B	000000	820	00	000		209.05
	Payroll - pay date 09/25/		0126255	0053			05	300	4546	144	901B	000000	820	00	000		573.38
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	Payroll - pay date 09/25/		0126255	0055			05	300	4553	142	901B	000000	820	07	000		293.95
	Payroll - pay date 09/25/		0126255	0056			05	300	4553	144	901B	000000	720	07	000		81.23
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	Payroll - pay date 09/25/		0126255	0064			05	516	2416	111	9216	000000	013	00	000		6,839.88
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Check: 505799 Type: M Date: 09/25/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0126256	0001	09252015A	09/25/15	05	001	1110	249	0000	000000	000	00	000		2.71
0002	Medcr TX - 692 (BRDDIS)		0126256	0002	09252015A	09/25/15	05	001	1110	249	0000	000000	003	00	000		542.97
0003	Medcr TX - 692 (BRDDIS)		0126256	0003	09252015A	09/25/15	05	001	1110	249	0000	000000	004	00	000		1,379.65
0004	Medcr TX - 692 (BRDDIS)		0126256	0004	09252015A	09/25/15	05	001	1110	249	0000	000000	005	00	000		1,513.67
0005	Medcr TX - 692 (BRDDIS)		0126256	0005	09252015A	09/25/15	05	001	1110	249	0000	000000	006	00	000		993.18
0006	Medcr TX - 692 (BRDDIS)		0126256	0006	09252015A	09/25/15	05	001	1110	259	0000	000000	003	00	000		0.33
0007	Medcr TX - 692 (BRDDIS)		0126256	0007	09252015A	09/25/15	05	001	1120	249	0000	000000	002	00	000		1,232.19
0008	Medcr TX - 692 (BRDDIS)		0126256	0008	09252015A	09/25/15	05	001	1130	249	0000	000000	001	00	000		2,117.49
0009	Medcr TX - 692 (BRDDIS)		0126256	0009	09252015A	09/25/15	05	001	1130	259	0000	000000	001	00	000		20.22
0010	Medcr TX - 692 (BRDDIS)		0126256	0010	09252015A	09/25/15	05	001	1210	249	0000	000000	002	00	000		28.89
0011	Medcr TX - 692 (BRDDIS)		0126256	0011	09252015A	09/25/15	05	001	1210	249	0000	000000	003	00	000		14.88
0012	Medcr TX - 692 (BRDDIS)		0126256	0012	09252015A	09/25/15	05	001	1210	249	0000	000000	004	00	000		58.24
0013	Medcr TX - 692 (BRDDIS)		0126256	0013	09252015A	09/25/15	05	001	1210	249	0000	000000	005	00	000		94.55
0014	Medcr TX - 692 (BRDDIS)		0126256	0014	09252015A	09/25/15	05	001	1210	249	0000	000000	015	00	000		0.37
0015	Medcr TX - 692 (BRDDIS)		0126256	0015	09252015A	09/25/15	05	001	1230	249	0000	000000	003	00	000		103.61
0016	Medcr TX - 692 (BRDDIS)		0126256	0016	09252015A	09/25/15	05	001	1230	249	0000	000000	004	00	000		275.87
0017	Medcr TX - 692 (BRDDIS)		0126256	0017	09252015A	09/25/15	05	001	1230	249	0000	000000	005	00	000		188.50
0018	Medcr TX - 692 (BRDDIS)		0126256	0018	09252015A	09/25/15	05	001	1230	249	0000	000000	006	00	000		33.98
0019	Medcr TX - 692 (BRDDIS)		0126256	0019	09252015A	09/25/15	05	001	1240	249	0000	000000	001	00	000		283.39
0020	Medcr TX - 692 (BRDDIS)		0126256	0020	09252015A	09/25/15	05	001	1240	249	0000	000000	002	00	000		203.65
0021	Medcr TX - 692 (BRDDIS)		0126256	0021	09252015A	09/25/15	05	001	1251	249	0000	000000	015	00	000		27.54

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0023	Medcr TX - 692 (BRDDIS)		0126256	0023	09252015A	09/25/15	05	001	1280	259	0000	000000	007	00	000	55.56
0024	Medcr TX - 692 (BRDDIS)		0126256	0024	09252015A	09/25/15	05	001	1290	249	0000	000000	015	00	000	4.02
0025	Medcr TX - 692 (BRDDIS)		0126256	0025	09252015A	09/25/15	05	001	1290	259	0000	000000	001	00	000	116.69
0026	Medcr TX - 692 (BRDDIS)		0126256	0026	09252015A	09/25/15	05	001	1290	259	0000	000000	002	00	000	110.48
0027	Medcr TX - 692 (BRDDIS)		0126256	0027	09252015A	09/25/15	05	001	1290	259	0000	000000	003	00	000	43.68
0028	Medcr TX - 692 (BRDDIS)		0126256	0028	09252015A	09/25/15	05	001	1290	259	0000	000000	004	00	000	132.43
0029	Medcr TX - 692 (BRDDIS)		0126256	0029	09252015A	09/25/15	05	001	1290	259	0000	000000	005	00	000	130.89
0030	Medcr TX - 692 (BRDDIS)		0126256	0030	09252015A	09/25/15	05	001	1290	259	0000	000000	006	00	000	42.71
0031	Medcr TX - 692 (BRDDIS)		0126256	0031	09252015A	09/25/15	05	001	1290	259	0000	000000	015	00	000	4.26
0032	Medcr TX - 692 (BRDDIS)		0126256	0032	09252015A	09/25/15	05	001	2120	249	0000	000000	001	00	000	155.82
0033	Medcr TX - 692 (BRDDIS)		0126256	0033	09252015A	09/25/15	05	001	2120	249	0000	000000	002	00	000	73.23
0034	Medcr TX - 692 (BRDDIS)		0126256	0034	09252015A	09/25/15	05	001	2120	249	0000	000000	003	00	000	19.49
0035	Medcr TX - 692 (BRDDIS)		0126256	0035	09252015A	09/25/15	05	001	2120	249	0000	000000	004	00	000	34.27
0036	Medcr TX - 692 (BRDDIS)		0126256	0036	09252015A	09/25/15	05	001	2120	249	0000	000000	005	00	000	49.37
0037	Medcr TX - 692 (BRDDIS)		0126256	0037	09252015A	09/25/15	05	001	2120	249	0000	000000	006	00	000	22.08
0038	Medcr TX - 692 (BRDDIS)		0126256	0038	09252015A	09/25/15	05	001	2120	259	0000	000000	001	00	000	14.41
0039	Medcr TX - 692 (BRDDIS)		0126256	0039	09252015A	09/25/15	05	001	2120	259	0000	000000	002	00	000	13.03
0040	Medcr TX - 692 (BRDDIS)		0126256	0040	09252015A	09/25/15	05	001	2130	259	0000	000000	000	00	000	41.23
0041	Medcr TX - 692 (BRDDIS)		0126256	0041	09252015A	09/25/15	05	001	2130	259	0000	000000	001	00	000	12.99
0042	Medcr TX - 692 (BRDDIS)		0126256	0042	09252015A	09/25/15	05	001	2130	259	0000	000000	004	00	000	15.00
0043	Medcr TX - 692 (BRDDIS)		0126256	0043	09252015A	09/25/15	05	001	2130	259	0000	000000	005	00	000	15.88
0044	Medcr TX - 692 (BRDDIS)		0126256	0044	09252015A	09/25/15	05	001	2130	259	0000	000000	006	00	000	14.68
0045	Medcr TX - 692 (BRDDIS)		0126256	0045	09252015A	09/25/15	05	001	2140	249	0000	000000	013	00	000	168.70
0046	Medcr TX - 692 (BRDDIS)		0126256	0046	09252015A	09/25/15	05	001	2150	249	0000	000000	013	00	000	188.58
0047	Medcr TX - 692 (BRDDIS)		0126256	0047	09252015A	09/25/15	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0126256	0048	09252015A	09/25/15	05	001	2173	259	0000	000000	024	00	000	37.81
0049	Medcr TX - 692 (BRDDIS)		0126256	0049	09252015A	09/25/15	05	001	2190	259	0000	000000	001	00	000	26.68
0050	Medcr TX - 692 (BRDDIS)		0126256	0050	09252015A	09/25/15	05	001	2190	259	0000	000000	002	00	000	15.46
0051	Medcr TX - 692 (BRDDIS)		0126256	0051	09252015A	09/25/15	05	001	2211	259	0000	000000	015	00	000	28.61
0052	Medcr TX - 692 (BRDDIS)		0126256	0052	09252015A	09/25/15	05	001	2212	249	0000	000000	015	00	000	76.89
0053	Medcr TX - 692 (BRDDIS)		0126256	0053	09252015A	09/25/15	05	001	2213	249	0000	000000	013	00	000	0.18
0054	Medcr TX - 692 (BRDDIS)		0126256	0054	09252015A	09/25/15	05	001	2213	249	0000	000000	015	00	000	74.49
0055	Medcr TX - 692 (BRDDIS)		0126256	0055	09252015A	09/25/15	05	001	2222	249	0000	000000	001	00	000	39.82
0056	Medcr TX - 692 (BRDDIS)		0126256	0056	09252015A	09/25/15	05	001	2222	249	0000	000000	002	00	000	35.68
0057	Medcr TX - 692 (BRDDIS)		0126256	0057	09252015A	09/25/15	05	001	2222	259	0000	000000	003	00	000	10.56
0058	Medcr TX - 692 (BRDDIS)		0126256	0058	09252015A	09/25/15	05	001	2222	259	0000	000000	004	00	000	11.98
0059	Medcr TX - 692 (BRDDIS)		0126256	0059	09252015A	09/25/15	05	001	2222	259	0000	000000	005	00	000	12.92
0060	Medcr TX - 692 (BRDDIS)		0126256	0060	09252015A	09/25/15	05	001	2222	259	0000	000000	006	00	000	8.21
0061	Medcr TX - 692 (BRDDIS)		0126256	0061	09252015A	09/25/15	05	001	2240	259	0000	000000	029	00	000	55.31
0062	Medcr TX - 692 (BRDDIS)		0126256	0062	09252015A	09/25/15	05	001	2411	249	0000	000000	024	00	000	74.42
0063	Medcr TX - 692 (BRDDIS)		0126256	0063	09252015A	09/25/15	05	001	2411	259	0000	000000	024	00	000	23.81
0064	Medcr TX - 692 (BRDDIS)		0126256	0064	09252015A	09/25/15	05	001	2416	249	0000	000000	013	00	000	95.73
0065	Medcr TX - 692 (BRDDIS)		0126256	0065	09252015A	09/25/15	05	001	2417	249	0000	000000	013	00	000	24.57
0066	Medcr TX - 692 (BRDDIS)		0126256	0066	09252015A	09/25/15	05	001	2417	259	0000	000000	013	00	000	22.88
0067	Medcr TX - 692 (BRDDIS)		0126256	0067	09252015A	09/25/15	05	001	2421	249	0000	000000	001	00	000	144.06
0068	Medcr TX - 692 (BRDDIS)		0126256	0068	09252015A	09/25/15	05	001	2421	249	0000	000000	002	00	000	89.46
0069	Medcr TX - 692 (BRDDIS)		0126256	0069	09252015A	09/25/15	05	001	2421	249	0000	000000	003	00	000	44.04
0070	Medcr TX - 692 (BRDDIS)		0126256	0070	09252015A	09/25/15	05	001	2421	249	0000	000000	004	00	000	83.72
0071	Medcr TX - 692 (BRDDIS)		0126256	0071	09252015A	09/25/15	05	001	2421	249	0000	000000	005	00	000	87.40
0072	Medcr TX - 692 (BRDDIS)		0126256	0072	09252015A	09/25/15	05	001	2421	249	0000	000000	006	00	000	42.64

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0073	Medcr TX - 692 (BRDDIS)		0126256	0073	09252015A	09/25/15	05	001	2421	259	0000	000000	000	00	000		2.27
0074	Medcr TX - 692 (BRDDIS)		0126256	0074	09252015A	09/25/15	05	001	2421	259	0000	000000	001	00	000		56.16
0075	Medcr TX - 692 (BRDDIS)		0126256	0075	09252015A	09/25/15	05	001	2421	259	0000	000000	002	00	000		18.32
0076	Medcr TX - 692 (BRDDIS)		0126256	0076	09252015A	09/25/15	05	001	2421	259	0000	000000	003	00	000		18.24
0077	Medcr TX - 692 (BRDDIS)		0126256	0077	09252015A	09/25/15	05	001	2421	259	0000	000000	004	00	000		41.08
0078	Medcr TX - 692 (BRDDIS)		0126256	0078	09252015A	09/25/15	05	001	2421	259	0000	000000	005	00	000		38.96
0079	Medcr TX - 692 (BRDDIS)		0126256	0079	09252015A	09/25/15	05	001	2421	259	0000	000000	006	00	000		23.99
0080	Medcr TX - 692 (BRDDIS)		0126256	0080	09252015A	09/25/15	05	001	2510	259	0000	000000	025	00	000		62.03
0081	Medcr TX - 692 (BRDDIS)		0126256	0081	09252015A	09/25/15	05	001	2540	259	0000	000000	025	00	000		132.39
0082	Medcr TX - 692 (BRDDIS)		0126256	0082	09252015A	09/25/15	05	001	2610	249	0000	000000	016	00	000		54.34
0083	Medcr TX - 692 (BRDDIS)		0126256	0083	09252015A	09/25/15	05	001	2630	259	0000	000000	000	00	000		3.58
0084	Medcr TX - 692 (BRDDIS)		0126256	0084	09252015A	09/25/15	05	001	2700	259	0000	000000	000	00	000		46.48
0085	Medcr TX - 692 (BRDDIS)		0126256	0085	09252015A	09/25/15	05	001	2720	259	0000	000000	000	00	000		31.88
0086	Medcr TX - 692 (BRDDIS)		0126256	0086	09252015A	09/25/15	05	001	2720	259	0000	000000	001	00	000		139.97
0087	Medcr TX - 692 (BRDDIS)		0126256	0087	09252015A	09/25/15	05	001	2720	259	0000	000000	002	00	000		87.13
0088	Medcr TX - 692 (BRDDIS)		0126256	0088	09252015A	09/25/15	05	001	2720	259	0000	000000	003	00	000		45.15
0089	Medcr TX - 692 (BRDDIS)		0126256	0089	09252015A	09/25/15	05	001	2720	259	0000	000000	004	00	000		87.13
0090	Medcr TX - 692 (BRDDIS)		0126256	0090	09252015A	09/25/15	05	001	2720	259	0000	000000	005	00	000		75.68
0091	Medcr TX - 692 (BRDDIS)		0126256	0091	09252015A	09/25/15	05	001	2720	259	0000	000000	006	00	000		45.89
0092	Medcr TX - 692 (BRDDIS)		0126256	0092	09252015A	09/25/15	05	001	2730	259	0000	000000	016	00	000		58.67
0093	Medcr TX - 692 (BRDDIS)		0126256	0093	09252015A	09/25/15	05	001	2740	259	0000	000000	000	00	000		46.48
0094	Medcr TX - 692 (BRDDIS)		0126256	0094	09252015A	09/25/15	05	001	2810	259	0000	000000	028	00	000		53.70
0095	Medcr TX - 692 (BRDDIS)		0126256	0095	09252015A	09/25/15	05	001	2822	259	0000	000000	028	00	000		706.88
0096	Medcr TX - 692 (BRDDIS)		0126256	0096	09252015A	09/25/15	05	001	2830	259	0000	000000	028	00	000		64.34
0097	Medcr TX - 692 (BRDDIS)		0126256	0097	09252015A	09/25/15	05	001	2840	259	0000	000000	028	00	000		26.52
0098	Medcr TX - 692 (BRDDIS)		0126256	0098	09252015A	09/25/15	05	001	2890	259	0000	000000	028	00	000		39.34
0099	Medcr TX - 692 (BRDDIS)		0126256	0099	09252015A	09/25/15	05	001	2941	249	0000	000000	032	00	000		24.58
0100	Medcr TX - 692 (BRDDIS)		0126257	0001	09252015B	09/25/15	05	001	2941	259	0000	000000	032	00	000		25.28
0101	Medcr TX - 692 (BRDDIS)		0126257	0002	09252015B	09/25/15	05	001	3290	259	0000	000000	000	00	000		0.10
0102	Medcr TX - 692 (BRDDIS)		0126257	0003	09252015B	09/25/15	05	001	4130	259	0000	000000	000	00	000		8.07
0103	Medcr TX - 692 (BRDDIS)		0126257	0004	09252015B	09/25/15	05	006	3110	259	0000	000000	000	00	000		39.53
0104	Medcr TX - 692 (BRDDIS)		0126257	0005	09252015B	09/25/15	05	006	3120	259	0000	000000	000	00	000		188.82
0105	Medcr TX - 692 (BRDDIS)		0126257	0006	09252015B	09/25/15	05	006	3130	259	0000	000000	000	00	000		3.17
0106	Medcr TX - 692 (BRDDIS)		0126257	0007	09252015B	09/25/15	05	018	2212	249	980A	000000	015	00	000		3.11
0107	Medcr TX - 692 (BRDDIS)		0126257	0008	09252015B	09/25/15	05	300	4513	259	901B	000000	020	00	000		2.18
0108	Medcr TX - 692 (BRDDIS)		0126257	0009	09252015B	09/25/15	05	300	4513	259	901B	000000	720	00	000		0.75
0109	Medcr TX - 692 (BRDDIS)		0126257	0010	09252015B	09/25/15	05	300	4513	259	901B	000000	820	00	000		4.82
0110	Medcr TX - 692 (BRDDIS)		0126257	0011	09252015B	09/25/15	05	300	4516	249	901B	000000	020	00	000		2.46
0111	Medcr TX - 692 (BRDDIS)		0126257	0012	09252015B	09/25/15	05	300	4516	259	901B	000000	020	00	000		1.75
0112	Medcr TX - 692 (BRDDIS)		0126257	0013	09252015B	09/25/15	05	300	4516	259	901B	000000	720	00	000		11.78
0113	Medcr TX - 692 (BRDDIS)		0126257	0014	09252015B	09/25/15	05	300	4516	259	901B	000000	820	00	000		24.28
0114	Medcr TX - 692 (BRDDIS)		0126257	0015	09252015B	09/25/15	05	300	4523	259	901B	000000	820	00	000		14.26
0115	Medcr TX - 692 (BRDDIS)		0126257	0016	09252015B	09/25/15	05	300	4524	259	901B	000000	820	00	000		5.60
0116	Medcr TX - 692 (BRDDIS)		0126257	0017	09252015B	09/25/15	05	300	4527	259	901B	000000	820	00	000		1.57
0117	Medcr TX - 692 (BRDDIS)		0126257	0018	09252015B	09/25/15	05	300	4533	259	901B	000000	020	00	000		2.90
0118	Medcr TX - 692 (BRDDIS)		0126257	0019	09252015B	09/25/15	05	300	4533	259	901B	000000	820	00	000		5.61
0119	Medcr TX - 692 (BRDDIS)		0126257	0020	09252015B	09/25/15	05	300	4535	249	901B	000000	020	00	000		1.31
0120	Medcr TX - 692 (BRDDIS)		0126257	0021	09252015B	09/25/15	05	300	4535	259	901B	000000	020	00	000		3.21
0121	Medcr TX - 692 (BRDDIS)		0126257	0022	09252015B	09/25/15	05	300	4535	259	901B	000000	720	00	000		1.34
0122	Medcr TX - 692 (BRDDIS)		0126257	0023	09252015B	09/25/15	05	300	4535	259	901B	000000	820	00	000		5.34
0123	Medcr TX - 692 (BRDDIS)		0126257	0024	09252015B	09/25/15	05	300	4544	259	901B	000000	820	00	000		4.48

SEQ	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)		0126257	0025	09252015B	09/25/15	05	300	4546	259	901B	000000	820	00	000	10.78
0125	Medcr TX - 692 (BRDDIS)		0126257	0026	09252015B	09/25/15	05	300	4553	259	901B	000000	720	00	000	1.13
0126	Medcr TX - 692 (BRDDIS)		0126257	0027	09252015B	09/25/15	05	300	4553	259	901B	000000	820	00	000	8.56
0127	Medcr TX - 692 (BRDDIS)		0126257	0028	09252015B	09/25/15	05	300	4590	259	901B	000000	020	00	000	84.50
0128	Medcr TX - 692 (BRDDIS)		0126257	0029	09252015B	09/25/15	05	572	1270	249	9216	000000	015	16	000	64.50
															Check total:	\$14,424.20

Check: 505800 Type: M Date: 09/25/15 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	FOR FABRIC PURCHASE FOR C		0125252	0001	JOANN 7/30	07/30/15	05	001	1100	510	0006	000000	006	00	000	70.00
0002	SPR1813 SPARCO INSERTABLE		0125320	0001	WALMART 7/30	07/30/15	05	001	1100	510	0006	000000	006	00	000	33.12
0003	OPEN PO TO PURCHASE CLASS		0125321	0001	HOBLOBY 8/11	08/11/15	05	018	4600	510	907A	000000	006	00	000	39.69
0004	OPEN PO TO PURCHASE CLASS		0125321	0001	JOANN 8/11	08/11/15	05	018	4600	510	907A	000000	006	00	000	139.96
0005	OPEN PO TO PURCHASE CLASS		0125321	0001	WALMART 8/11	08/11/15	05	018	4600	510	907A	000000	006	00	000	115.21
0006	OPEN PO TO PURCHASE CLASS		0125322	0001	HOBLOBY 7/27	07/27/15	05	018	4600	510	907A	000000	006	00	000	92.09
0007	OPEN PO TO PURCHASE CLASS		0125322	0001	JOANN 7/27	07/27/15	05	018	4600	510	907A	000000	006	00	000	91.14
0008	OPEN PO TO PURCHASE CLASS		0125322	0001	WALMART 7/30	07/30/15	05	018	4600	510	907A	000000	006	00	000	100.00
0009	OPEN PO TO PURCHASE CLASS		0125323	0001	HOBLOBY 7/27	07/27/15	05	018	4600	510	907A	000000	006	00	000	94.70
0010	OPEN PO TO PURCHASE CLASS		0125323	0001	JOANN 7/27	07/27/15	05	018	4600	510	907A	000000	006	00	000	93.14
0011	OPEN PO TO PURCHASE CLASS		0125323	0001	WALMART 7/30	07/30/15	05	018	4600	510	907A	000000	006	00	000	100.00
0012	OPEN PO TO PURCHASE CLASS		0125324	0001	HOBLOBY 7/29	07/29/15	05	018	4600	510	907A	000000	006	00	000	200.00
0013	OPEN PO TO PURCHASE CLASS		0125324	0001	WALMART 7/30	07/30/15	05	018	4600	510	907A	000000	006	00	000	95.60
0014	OPEN PO TO PURCHASE CLASS		0125325	0001	IKEA 8/10	08/10/15	05	018	4600	510	907A	000000	006	00	000	212.78
0015	OPEN PO TO PURCHASE CLASS		0125325	0001	WALMART 8/10	08/10/15	05	018	4600	510	907A	000000	006	00	000	72.61
0016	OPEN PO TO PURCHASE CLASS		0125326	0001	IKEA 7/31	07/31/15	05	018	4600	510	907A	000000	006	00	000	214.81
0017	OPEN PO TO PURCHASE CLASS		0125326	0001	WALMART 8/4	08/04/15	05	018	4600	510	907A	000000	006	00	000	85.06
0018	OPEN PO TO PURCHASE CLASS		0125327	0001	IKEA 7/31	07/31/15	05	018	4600	510	907A	000000	006	00	000	202.86
0019	OPEN PO TO PURCHASE CLASS		0125327	0001	WALMART 8/4	08/04/15	05	018	4600	510	907A	000000	006	00	000	95.22
0020	OPEN PO TO PURCHASE CLASS		0125328	0001	HOBLOBY 7/29	07/29/15	05	018	4600	510	907A	000000	006	00	000	199.98
0021	OPEN PO TO PURCHASE CLASS		0125328	0001	WALMART 7/29	07/29/15	05	018	4600	510	907A	000000	006	00	000	100.00
0022	OPEN PO TO PURCHASE CLASS		0125329	0001	HOBLOBY 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	89.87
0023	OPEN PO TO PURCHASE CLASS		0125329	0001	TARGET 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	105.58
0024	OPEN PO TO PURCHASE CLASS		0125329	0001	WALMART 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	111.25
0025	OPEN PO TO PURCHASE CLASS		0125330	0001	IKEA 7/28	07/28/15	05	018	4600	510	907A	000000	006	00	000	168.40
0026	OPEN PO TO PURCHASE CLASS		0125330	0001	JOANN 7/28	07/28/15	05	018	4600	510	907A	000000	006	00	000	47.60
0027	OPEN PO TO PURCHASE CLASS		0125330	0001	UNITEDART	07/28/15	05	018	4600	510	907A	000000	006	00	000	31.04
0028	OPEN PO TO PURCHASE CLASS		0125330	0001	WALMART7/28	07/28/15	05	018	4600	510	907A	000000	006	00	000	52.94
0029	OPEN PO TO PURCHASE CLASS		0125332	0001	HOBLOBY 8/10	08/10/15	05	018	4600	510	907A	000000	006	00	000	67.51
0030	OPEN PO TO PURCHASE CLASS		0125332	0001	HOBLOBY 8/12	08/12/15	05	018	4600	510	907A	000000	006	00	000	39.06
0031	OPEN PO TO PURCHASE CLASS		0125332	0001	HOBLOBY 8/13	08/13/15	05	018	4600	510	907A	000000	006	00	000	1.99
0032	OPEN PO TO PURCHASE CLASS		0125332	0001	RETURNHL	08/12/15	05	018	4600	510	907A	000000	006	00	000	4.17-
0033	OPEN PO TO PURCHASE CLASS		0125332	0001	UNITEDART 8/13	08/13/15	05	018	4600	510	907A	000000	006	00	000	23.96
0034	OPEN PO TO PURCHASE CLASS		0125332	0001	WALMART 8/12	08/12/15	05	018	4600	510	907A	000000	006	00	000	25.76
0035	OPEN PO TO PURCHASE CLASS		0125332	0001	WALMART 8/13	08/13/15	05	018	4600	510	907A	000000	006	00	000	21.85
0036	OPEN PO TO PURCHASE CLASS		0125332	0001	WALMART#28/12	08/12/15	05	018	4600	510	907A	000000	006	00	000	11.88
0037	OPEN PO TO PURCHASE CLASS		0125332	0001	WALMART#28/13	08/13/15	05	018	4600	510	907A	000000	006	00	000	6.97
0038	OPEN PO TO PURCHASE CLASS		0125332	0001	WALMART#38/12	08/12/15	05	018	4600	510	907A	000000	006	00	000	104.74
0039	OPEN PO TO PURCHASE CLASS		0125333	0001	IKEA 8/5	08/05/15	05	018	4600	510	907A	000000	006	00	000	198.86
0040	OPEN PO TO PURCHASE CLASS		0125333	0001	RETURNWLMRT	08/23/15	05	018	4600	510	907A	000000	006	00	000	8.97-
0041	OPEN PO TO PURCHASE CLASS		0125333	0001	WALMART 8/5	08/05/15	05	018	4600	510	907A	000000	006	00	000	109.61
0042	OPEN PO TO PURCHASE CLASS		0125334	0001	IKEA 8/10	08/10/15	05	018	4600	510	907A	000000	006	00	000	183.74

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0043	OPEN PO TO PURCHASE CLASS		0125334	0001	WALMART 8/10	08/10/15	05	018	4600	510	907A	000000	006	00	000	65.67
0044	OPEN PO TO PURCHASE CLASS		0125337	0001	WALMART 7/29	07/29/15	05	018	4600	510	907A	000000	006	00	000	122.82
0045	OPEN PO TO PURCHASE CLASS		0125338	0001	IKEA 7/31	07/31/15	05	018	4600	510	907A	000000	006	00	000	14.99
0046	OPEN PO TO PURCHASE CLASS		0125338	0001	IKEA#2 7/31	07/31/15	05	018	4600	510	907A	000000	006	00	000	256.73
0047	OPEN PO TO PURCHASE CLASS		0125341	0001	TARGET 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	153.96
0048	OPEN PO TO PURCHASE CLASS		0125342	0001	TARGET 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	253.75
0049	OPEN PO TO PURCHASE CLASS		0125342	0001	TARGET#2 8/7	08/07/15	05	018	4600	510	907A	000000	006	00	000	35.99
0050	SUPER BLANKET PO		0125355	0001	HOBLOBY 8/14	08/14/15	05	018	4600	510	907A	000000	006	00	000	19.98
0051	SUPER BLANKET PO		0125355	0001	HOBLOBY 8/15	08/15/15	05	018	4600	510	907A	000000	006	00	000	71.92
0052	SUPER BLANKET PO		0125355	0001	WALMART 8/16	08/16/15	05	018	4600	510	907A	000000	006	00	000	118.24
0053	BLANKET FOR OFFICE SUPPLI		0125391	0001	KROGER 8/4	08/04/15	05	001	2500	510	0025	000000	025	00	000	20.98
0054	BLANKET FOR OFFICE SUPPLI		0125391	0001	PANERA 8/4	08/04/15	05	001	2500	510	0025	000000	025	00	000	18.97
0055	BLANKET FOR OFFICE SUPPLI		0125391	0001	TARGET 7/31	07/31/15	05	001	2500	510	0025	000000	025	00	000	65.95
0056	Super Blanket for Misc.		0125489	0001	CHAMPS 8/24	08/24/15	05	001	2411	432	0024	000000	024	00	000	48.00
0057	Super Blanket for Misc.		0125489	0001	JJOHNS 8/13	08/13/15	05	001	2411	432	0024	000000	024	00	000	37.69
0058	Super Blanket for Misc. C		0125489	0002	KROGER 8/4	08/04/15	05	001	2411	432	0024	000000	024	00	000	17.07
0059	Super Blanket for Misc.		0125489	0001	PANERA 8/4	08/04/15	05	001	2411	432	0024	000000	024	00	000	31.98
0060	Girls tennis uniforms		0125522	0001	RETURNS	08/14/15	05	300	4546	890	901Z	000000	000	00	000	1,278.41-
0061	PURCHASE FROM ILA-INDEPEN		0125635	0001	1103394A	07/28/15	05	001	1240	510	0013	000000	002	00	000	34.95
0062	SHIPPING AND HANDLING		0125635	0002	1103394A	07/28/15	05	001	1240	510	0013	000000	002	00	000	8.95
0063	Sideline Cheer Camouflage		0125644	0001	SPORTSTAR	07/28/15	05	300	4553	890	905B	000000	001	00	000	66.55
0064	Freshman football wrist b		0125671	0001	AMAZON 7/31	07/31/15	05	300	4516	890	901H	000000	001	00	000	119.88
0065	Freshman football wrist b		0125671	0001	SPUNLIMIT8/3	08/03/15	05	300	4516	890	901H	000000	001	00	000	18.93
0066	NEW-2-YOU, INCLUDING		0125674	0001	0208731	08/04/15	05	001	1230	510	0013	000000	006	00	000	159.00
0067	UNIQUE LEARNING SYSTEM		0125674	0002	0208731	08/04/15	05	001	1230	510	0013	000000	006	00	000	449.00
0068	NO SHIPPING FEES DUE TO O		0125674	0003	0208731	08/04/15	05	001	1230	510	0013	000000	006	00	000	10.00-
0069	Girls Volleyball picnic o		0125699	0001	JJOHNS 8/3	08/03/15	05	300	4535	890	901T	000000	001	00	000	24.81
0070	Girls Volleyball picnic o		0125699	0001	KROGER 8/1	08/01/15	05	300	4535	890	901T	000000	001	00	000	46.78
0071	Girls Volleyball picnic o		0125699	0001	MEIJER 8/6	08/06/15	05	300	4535	890	901T	000000	001	00	000	81.09
0072	Girls Volleyball picnic o		0125699	0001	MILANOS 8/2	08/02/15	05	300	4535	890	901T	000000	001	00	000	38.86
0073	ROBOTICS		0125703	0001	USFIRST 8/11	08/11/15	05	200	4117	891	902A	000000	000	00	000	50.00
0074	ROBOTICS		0125703	0001	USFIRST 8/7	08/07/15	05	200	4117	891	902A	000000	000	00	000	50.00
0075	Misc. for High School sid		0125720	0001	BAGS 7/23	07/23/15	05	300	4553	890	905B	000000	001	00	000	10.00
0076	Misc. for High School sid		0125720	0001	DRUBMRT 8/6	08/06/15	05	300	4553	890	905B	000000	001	00	000	9.95
0077	Misc. for High School sid		0125720	0001	FANSTR 8/8	08/08/15	05	300	4553	890	905B	000000	001	00	000	27.00
0078	Misc. for High School sid		0125720	0001	HOBLOBY 8/8	08/08/15	05	300	4553	890	905B	000000	001	00	000	14.95
0079	Misc. for High School sid		0125720	0001	OFDEPOT 8/8	08/08/15	05	300	4553	890	905B	000000	001	00	000	76.74
0080	Misc. for High School sid		0125720	0001	WALMART 8/8	08/08/15	05	300	4553	890	905B	000000	001	00	000	361.75
0081	Misc. for Junior High Sch		0125721	0001	BAGS IM 7/23	07/23/15	05	300	4553	890	904B	000000	002	00	000	45.00
0082	Misc. for Junior High Sch		0125721	0001	KROGER 8/13	08/13/15	05	300	4553	890	904B	000000	002	00	000	75.00
0083	Misc. for Junior High Sch		0125721	0001	SAMS 8/12	08/12/15	05	300	4553	890	904B	000000	002	00	000	17.90
0084	Misc. for Junior High Sch		0125721	0001	UNITEDART 8/12	08/12/15	05	300	4553	890	904B	000000	002	00	000	96.18
0085	Misc. for Junior High Sch		0125721	0001	WALMART 8/12	08/12/15	05	300	4553	890	904B	000000	002	00	000	22.94
0086	UPS OVERNIGHT TO SANDRA		0125735	0001	UPS 8/10	08/10/15	05	001	2417	443	0013	000000	013	00	000	30.19
0087	INCENTIVE ITEMS		0125757	0001	VISTAPRNT8/12	08/12/15	05	001	2421	880	0004	000000	004	00	000	119.21
0088	Girls Soccer team to Clev		0125803	0001	BUCADIBEPO	08/22/15	05	300	4533	890	901S	000000	000	00	000	475.00
0089	Girls Soccer team to Clev		0125803	0001	HAMPTONINN	08/22/15	05	300	4533	890	901S	000000	000	00	000	952.42
0090	Girls Soccer team to Clev		0125803	0001	ICCREAM	08/22/15	05	300	4533	890	901S	000000	000	00	000	109.05
0091	Girls Soccer team to Clev		0125803	0001	PANERA#28/22	08/22/15	05	300	4533	890	901S	000000	000	00	000	192.98
0092	Girls Soccer team to Clev		0125803	0001	PANERA8/22	08/22/15	05	300	4533	890	901S	000000	000	00	000	31.98
0093	Girls Soccer team to Clev		0125803	0001	WENDYS	08/22/15	05	300	4533	890	901S	000000	000	00	000	149.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0094	Flowers from Church's Flo		0125876	0001	CHFLOWRS8/24	08/24/15	05	001	2310	510	0099	000000	000	00	000		327.60
0095	PURCHASE ZAGG FOLIO IPAD		0125886	0001	BESTBUY8/24	08/24/15	05	001	1230	640	0013	000000	004	00	000		69.99
0096	PURCHASE ZAGG FOLIO IPAD		0125886	0001	WALMART8/24	08/24/15	05	001	1230	640	0013	000000	004	00	000		30.94
0097	AT-Tent, Tables and Chair		0125887	0001	A&SPLAYZN	08/20/15	05	001	2700	425	0016	000000	003	00	000		319.30
Check total:																	\$8,618.54

Check: 505801 Type: M Date: 09/25/15 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0124838	0001	937748326207	07/10/15	05	001	2411	441	0031	000000	024	00	000		336.61
0002	Treas Office		0124838	0002	937748326207	07/10/15	05	001	2500	441	0031	000000	025	00	000		280.51
0003	HR Office		0124838	0003	937748326207	07/10/15	05	001	2941	441	0031	000000	032	00	000		168.31
0004	Director of Instruction		0124838	0004	937748326207	07/10/15	05	001	2414	441	0031	000000	015	00	000		168.31
0005	Business Manager		0124838	0005	937748326207	07/10/15	05	001	2610	441	0031	000000	026	00	000		280.51
0006	Transportation		0124838	0006	937748326207	07/10/15	05	001	2810	441	0031	000000	028	00	000		168.31
0007	Food Service		0124838	0007	937748326207	07/10/15	05	001	2700	410	0016	000000	000	00	000		84.16
0008	Maintenance		0124838	0008	937748326207	07/10/15	05	001	2700	441	0031	000000	000	00	000		448.81
0009	HS Principal		0124838	0009	937748326207	07/10/15	05	001	2421	441	0031	000000	001	00	000		378.69
0010	HS Guidance		0124838	0010	937748326207	07/10/15	05	001	2120	441	0031	000000	001	00	000		168.31
0011	Athletics		0124838	0011	937748326207	07/10/15	05	001	4590	441	0031	000000	000	00	000		350.62
0012	JH Principal		0124838	0012	937748326207	07/10/15	05	001	2421	441	0031	000000	002	00	000		280.51
0013	JH Guidance		0124838	0013	937748326207	07/10/15	05	001	2120	441	0031	000000	002	00	000		140.20
0014	SI Principal		0124838	0014	937748326207	07/10/15	05	001	2421	441	0031	000000	003	00	000		280.51
0015	DE Office		0124838	0015	937748326207	07/10/15	05	001	2421	441	0031	000000	004	00	000		785.43
0016	FP Office		0124838	0016	937748326207	07/10/15	05	001	2421	441	0031	000000	005	00	000		3,985.43
0017	CE Principal		0124838	0017	937748326207	07/10/15	05	001	2421	441	0031	000000	006	00	000		336.61
0018	Special Ed		0124838	0018	937748326207	07/10/15	05	001	2417	441	0031	000000	013	00	000		168.31
Check total:																	\$8,810.15

Check: 505802 Type: M Date: 09/25/15 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0122615	07/27/15	05	001	2700	422	0016	000000	000	00	000		27.74
0002	DW-Super Blanket		0124836	0001	0122616	07/27/15	05	001	2700	422	0016	000000	000	00	000		58.85
0003	DW-Super Blanket		0124836	0001	0202989	07/27/15	05	001	2700	422	0016	000000	000	00	000		297.82
0004	DW-Super Blanket		0124836	0001	2475765	07/27/15	05	001	2700	422	0016	000000	000	00	000		268.35
0005	DW-Super Blanket		0124836	0001	2475766	07/27/15	05	001	2700	422	0016	000000	000	00	000		194.20
0006	DW-Super Blanket		0124836	0001	2475767	07/27/15	05	001	2700	422	0016	000000	000	00	000		268.35
0007	DW-Super Blanket		0124836	0001	2475768	07/27/15	05	001	2700	422	0016	000000	000	00	000		389.56
0008	DW-Super Blanket		0124836	0001	2475769	07/27/15	05	001	2700	422	0016	000000	000	00	000		720.90
0009	DW-Super Blanket		0124836	0001	2475770	07/27/15	05	001	2700	422	0016	000000	000	00	000		74.15
0010	DW-Super Blanket		0124836	0001	2475771	07/27/15	05	001	2700	422	0016	000000	000	00	000		34.14
0011	DW-Super Blanket		0124836	0001	2475772	07/27/15	05	001	2700	422	0016	000000	000	00	000		110.63
0012	DW-Super Blanket		0124836	0001	2475773	07/27/15	05	001	2700	422	0016	000000	000	00	000		32.17
0013	DW-Super Blanket		0124836	0001	2597024	07/14/15	05	001	2700	422	0016	000000	000	00	000		436.00
0014	DW-Super Blanket		0124836	0001	2600526	07/14/15	05	001	2700	422	0016	000000	000	00	000		92.10
0015	DW-Super Blanket		0124836	0001	2607210	07/14/15	05	001	2700	422	0016	000000	000	00	000		446.89
0016	DW-Super Blanket		0124836	0001	2617583	08/04/15	05	001	2700	422	0016	000000	000	00	000		544.09
Check total:																	\$3,995.94

Check: 505803 Type: M Date: 09/25/15 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	0703155505	07/03/15	05	001	2700	425	0016	000000	028	00	000		37.83
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DW-Rug Cleaning and Unifo		0124748	0008	0703155508	07/03/15	05	001	2700	425	0016	000000	000	00	000		98.51
0003	JH-Rug Cleaning		0124748	0002	0703155555	07/03/15	05	001	2700	425	0016	000000	002	00	000		209.55
0004	DW-Rug Cleaning and Unifo		0124748	0008	0703155565	07/03/15	05	001	2700	425	0016	000000	000	00	000		50.65
0005	HS-Rug Cleaning		0124748	0001	0703155575	07/03/15	05	001	2700	425	0016	000000	001	00	000		241.85
0006	DE-Rug Cleaning		0124748	0004	0703155585	07/03/15	05	001	2700	425	0016	000000	004	00	000		311.55
0007	TR-Rug Cleaning&Uniforms		0124748	0007	0710155505	07/10/15	05	001	2700	425	0016	000000	028	00	000		54.43
0008	DW-Rug Cleaning and Unifo		0124748	0008	0710155508	07/10/15	05	001	2700	425	0016	000000	000	00	000		98.51
0009	FP-Rug Cleaning		0124748	0005	0710155525	07/10/15	05	001	2700	425	0016	000000	005	00	000		208.80
0010	SI-Rug Cleaning		0124748	0003	0710155535	07/10/15	05	001	2700	425	0016	000000	003	00	000		267.90
0011	CE-Rug Cleaning		0124748	0006	0710155545	07/10/15	05	001	2700	425	0016	000000	006	00	000		248.65
0012	TR-Rug Cleaning&Uniforms		0124748	0007	0717155505	07/17/15	05	001	2700	425	0016	000000	028	00	000		37.83
0013	DW-Rug Cleaning and Unifo		0124748	0008	0717155508	07/17/15	05	001	2700	425	0016	000000	000	00	000		98.51
0014	TR-Rug Cleaning&Uniforms		0124748	0007	0724155505	07/24/15	05	001	2700	425	0016	000000	028	00	000		54.43
0015	DW-Rug Cleaning and Unifo		0124748	0008	0724155508	07/24/15	05	001	2700	425	0016	000000	000	00	000		98.51
0016	TR-Rug Cleaning&Uniforms		0124748	0007	0731155505	07/31/15	05	001	2700	425	0016	000000	028	00	000		37.83
0017	DW-Rug Cleaning and Unifo		0124748	0008	0731155508	07/31/15	05	001	2700	425	0016	000000	000	00	000		98.51
0018	JH-Rug Cleaning		0124748	0002	0731155555	07/31/15	05	001	2700	425	0016	000000	002	00	000		209.55
0019	DW-Rug Cleaning and Unifo		0124748	0008	0731155565	07/31/15	05	001	2700	425	0016	000000	000	00	000		50.65
0020	HS-Rug Cleaning		0124748	0001	0731155575	07/31/15	05	001	2700	425	0016	000000	001	00	000		241.85
0021	DE-Rug Cleaning		0124748	0004	0731155585	07/31/15	05	001	2700	425	0016	000000	004	00	000		311.55
Check total:																\$3,067.45	

Check: 505804 Type: M Date: 09/25/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	14621828	07/20/15	05	001	2700	441	0031	000000	000	00	000		75.91
0002	Athletics		0124840	0002	14621828	07/20/15	05	001	4590	441	0031	000000	000	00	000		59.34
0003	Food Service		0124840	0003	14621828	07/20/15	05	001	2700	410	0016	000000	000	00	000		14.25
0004	HS Guidance		0124840	0004	14621828	07/20/15	05	001	2120	441	0031	000000	001	00	000		28.50
0005	HS Principal		0124840	0005	14621828	07/20/15	05	001	2421	441	0031	000000	001	00	000		64.12
0006	JH Guidance		0124840	0006	14621828	07/20/15	05	001	2120	441	0031	000000	002	00	000		23.75
0007	JH Principal		0124840	0007	14621828	07/20/15	05	001	2421	441	0031	000000	002	00	000		47.49
0008	SI Principal		0124840	0008	14621828	07/20/15	05	001	2421	441	0031	000000	003	00	000		47.49
0009	DE Principal		0124840	0009	14621828	07/20/15	05	001	2421	441	0031	000000	004	00	000		132.97
0010	FP Principal		0124840	0010	14621828	07/20/15	05	001	2421	441	0031	000000	005	00	000		132.97
0011	CE Principal		0124840	0011	14621828	07/20/15	05	001	2421	441	0031	000000	006	00	000		56.99
0012	Special Education		0124840	0012	14621828	07/20/15	05	001	2417	441	0031	000000	013	00	000		28.50
0013	Director of Instruction		0124840	0013	14621828	07/20/15	05	001	2414	441	0031	000000	015	00	000		28.50
0014	Superintendent		0124840	0014	14621828	07/20/15	05	001	2411	441	0031	000000	024	00	000		56.99
0015	Treasurer		0124840	0015	14621828	07/20/15	05	001	2500	441	0031	000000	025	00	000		47.49
0016	Business Manager		0124840	0016	14621828	07/20/15	05	001	2610	441	0031	000000	026	00	000		47.49
0017	Transportation		0124840	0017	14621828	07/20/15	05	001	2810	441	0031	000000	028	00	000		28.50
0018	Human Resources		0124840	0018	14621828	07/20/15	05	001	2941	441	0031	000000	032	00	000		28.50
Check total:																\$949.75	

Check: 505805 Type: M Date: 09/29/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	165502107	09/23/15	05	006	3120	560	0000	000000	000	00	000		2,310.32
0002	***SUPER BLANKET***		0125076	0001	165502108	09/23/15	05	006	3120	560	0000	000000	000	00	000		177.84
0003	***SUPER BLANKET***		0125076	0001	165502109	09/23/15	05	006	3120	560	0000	000000	000	00	000		54.99
0004	***SUPER BLANKET***		0125076	0001	165502110	09/23/15	05	006	3120	560	0000	000000	000	00	000		673.90
0005	***SUPER BLANKET***		0125076	0001	165502112	09/23/15	05	006	3120	560	0000	000000	000	00	000		3,978.59

SEQ	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	***SUPER BLANKET***		0125076	0001	165502113	09/23/15	05	006	3120	560	0000	000000	000	00	000	330.22
0007	***SUPER BLANKET***		0125076	0001	165502114	09/23/15	05	006	3120	560	0000	000000	000	00	000	2.95
0008	***SUPER BLANKET***		0125076	0001	165502115	09/23/15	05	006	3120	560	0000	000000	000	00	000	1,447.44
0009	***SUPER BLANKET***		0125076	0001	165502116	09/23/15	05	006	3120	560	0000	000000	000	00	000	563.20
0010	***SUPER BLANKET***		0125076	0001	5724043	09/17/15	05	006	3120	560	0000	000000	000	00	000	39.74-
0011	***SUPER BLANKET***		0125076	0001	6724024	09/17/15	05	006	3120	560	0000	000000	000	00	000	28.50-
0012	***SUPER BLANKET***		0125076	0001	6724039	09/17/15	05	006	3120	560	0000	000000	000	00	000	25.20-
0013	Blanket po for student co		0125921	0001	817118087	09/20/15	05	200	4610	891	917A	000000	001	00	000	117.36
															Check total:	\$9,563.37

Check: 505806 Type: M Date: 09/28/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Payment to TASC for balan		0126295	0001	09282015	09/28/15	05	024	2949	499	9202	000000	000	00	000	380.37
															Check total:	\$380.37

Check: 505807 Type: M Date: 09/28/15 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0126296	0001	SFP SEPT 2015	09/28/15	05	572	1270	210	9216	000000	015	16	000	1,350.88
0002	BD. SHARE, CERTIFIED		0126296	0002	SFP SEPT 2015	09/28/15	05	300	4516	210	901B	000000	020	00	000	59.50
0003	BD. SHARE, CERTIFIED		0126296	0003	SFP SEPT 2015	09/28/15	05	300	4532	210	901B	000000	020	00	000	53.56
0004	BD. SHARE, CERTIFIED		0126296	0004	SFP SEPT 2015	09/28/15	05	300	4533	210	901B	000000	020	00	000	17.50
0005	BD. SHARE, CERTIFIED		0126296	0005	SFP SEPT 2015	09/28/15	05	300	4535	210	901B	000000	020	00	000	18.90
0006	BD. SHARE, CERTIFIED		0126296	0006	SFP SEPT 2015	09/28/15	05	018	2212	210	980A	000000	015	00	000	156.09-
0007	BD. SHARE, CERTIFIED		0126296	0007	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	000	00	000	28.08
0008	BD. SHARE, CERTIFIED		0126296	0008	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	003	00	000	11,178.75
0009	BD. SHARE, CERTIFIED		0126296	0009	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	004	00	000	29,102.28
0010	BD. SHARE, CERTIFIED		0126296	0010	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	005	00	000	30,496.67
0011	BD. SHARE, CERTIFIED		0126296	0011	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	006	00	000	18,864.04
0012	BD. SHARE, CERTIFIED		0126296	0012	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	015	00	000	541.76
0013	BD. SHARE, CERTIFIED		0126296	0013	SFP SEPT 2015	09/28/15	05	001	1120	210	0000	000000	002	00	000	25,131.00
0014	BD. SHARE, CERTIFIED		0126296	0014	SFP SEPT 2015	09/28/15	05	001	1130	210	0000	000000	001	00	000	42,810.19
0015	BD. SHARE, CERTIFIED		0126296	0015	SFP SEPT 2015	09/28/15	05	001	1210	210	0000	000000	002	00	000	559.54
0016	BD. SHARE, CERTIFIED		0126296	0016	SFP SEPT 2015	09/28/15	05	001	1210	210	0000	000000	003	00	000	288.25
0017	BD. SHARE, CERTIFIED		0126296	0017	SFP SEPT 2015	09/28/15	05	001	1210	210	0000	000000	004	00	000	1,250.89
0018	BD. SHARE, CERTIFIED		0126296	0018	SFP SEPT 2015	09/28/15	05	001	1210	210	0000	000000	005	00	000	1,957.55
0019	BD. SHARE, CERTIFIED		0126296	0019	SFP SEPT 2015	09/28/15	05	001	1210	210	0000	000000	015	00	000	50.22
0020	BD. SHARE, CERTIFIED		0126296	0020	SFP SEPT 2015	09/28/15	05	001	1230	210	0000	000000	000	00	000	1,600.72
0021	BD. SHARE, CERTIFIED		0126296	0021	SFP SEPT 2015	09/28/15	05	001	1230	210	0000	000000	003	00	000	1,980.00
0022	BD. SHARE, CERTIFIED		0126296	0022	SFP SEPT 2015	09/28/15	05	001	1230	210	0000	000000	004	00	000	4,933.35
0023	BD. SHARE, CERTIFIED		0126296	0023	SFP SEPT 2015	09/28/15	05	001	1230	210	0000	000000	005	00	000	3,623.07
0024	BD. SHARE, CERTIFIED		0126296	0024	SFP SEPT 2015	09/28/15	05	001	1230	210	0000	000000	006	00	000	712.42
0025	BD. SHARE, CERTIFIED		0126296	0025	SFP SEPT 2015	09/28/15	05	001	1240	210	0000	000000	000	00	000	1,305.85
0026	BD. SHARE, CERTIFIED		0126296	0026	SFP SEPT 2015	09/28/15	05	001	1240	210	0000	000000	001	00	000	4,864.06
0027	BD. SHARE, CERTIFIED		0126296	0027	SFP SEPT 2015	09/28/15	05	001	1240	210	0000	000000	002	00	000	3,823.05
0028	BD. SHARE, CERTIFIED		0126296	0028	SFP SEPT 2015	09/28/15	05	001	1251	210	0000	000000	015	00	000	585.33
0029	BD. SHARE, CERTIFIED		0126296	0029	SFP SEPT 2015	09/28/15	05	001	1280	210	0000	000000	007	00	000	1,783.47
0030	BD. SHARE, CERTIFIED		0126296	0030	SFP SEPT 2015	09/28/15	05	001	1290	210	0000	000000	015	00	000	86.41
0031	BD. SHARE, CERTIFIED		0126296	0031	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	001	00	000	3,199.02
0032	BD. SHARE, CERTIFIED		0126296	0032	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	002	00	000	1,451.93
0033	BD. SHARE, CERTIFIED		0126296	0033	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	003	00	000	401.24
0034	BD. SHARE, CERTIFIED		0126296	0034	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	004	00	000	753.21

CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0035	BD. SHARE, CERTIFIED		0126296	0035	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	005	00	000	1,002.79
0036	BD. SHARE, CERTIFIED		0126296	0036	SFP SEPT 2015	09/28/15	05	001	2120	210	0000	000000	006	00	000	443.39
0037	BD. SHARE, CERTIFIED		0126296	0037	SFP SEPT 2015	09/28/15	05	001	2140	210	0000	000000	013	00	000	166.45
0038	BD. SHARE, CERTIFIED		0126296	0038	SFP SEPT 2015	09/28/15	05	001	2140	210	0000	000000	013	00	000	3,304.47
0039	BD. SHARE, CERTIFIED		0126296	0039	SFP SEPT 2015	09/28/15	05	001	2150	210	0000	000000	000	00	000	112.33
0040	BD. SHARE, CERTIFIED		0126296	0040	SFP SEPT 2015	09/28/15	05	001	2150	210	0000	000000	013	00	000	3,710.11
0041	BD. SHARE, CERTIFIED		0126296	0041	SFP SEPT 2015	09/28/15	05	001	2212	210	0000	000000	015	00	000	1,535.40
0042	BD. SHARE, CERTIFIED		0126296	0042	SFP SEPT 2015	09/28/15	05	001	2213	210	0000	000000	013	00	000	1.93
0043	BD. SHARE, CERTIFIED		0126296	0043	SFP SEPT 2015	09/28/15	05	001	2213	210	0000	000000	015	00	000	1,551.83
0044	BD. SHARE, CERTIFIED		0126296	0044	SFP SEPT 2015	09/28/15	05	001	2222	210	0000	000000	001	00	000	802.24
0045	BD. SHARE, CERTIFIED		0126296	0045	SFP SEPT 2015	09/28/15	05	001	2222	210	0000	000000	002	00	000	733.89
0046	BD. SHARE, CERTIFIED		0126296	0046	SFP SEPT 2015	09/28/15	05	001	2411	210	0000	000000	024	00	000	1,460.87
0047	BD. SHARE, CERTIFIED		0126296	0047	SFP SEPT 2015	09/28/15	05	001	2416	210	0000	000000	013	00	000	1,920.83
0048	BD. SHARE, CERTIFIED		0126296	0048	SFP SEPT 2015	09/28/15	05	001	2417	210	0000	000000	013	00	000	522.98
0049	BD. SHARE, CERTIFIED		0126296	0049	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	001	00	000	2,938.26
0050	BD. SHARE, CERTIFIED		0126296	0050	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	002	00	000	1,809.23
0051	BD. SHARE, CERTIFIED		0126296	0051	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	003	00	000	892.38
0052	BD. SHARE, CERTIFIED		0126296	0052	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	004	00	000	1,715.36
0053	BD. SHARE, CERTIFIED		0126296	0053	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	005	00	000	1,786.76
0054	BD. SHARE, CERTIFIED		0126296	0054	SFP SEPT 2015	09/28/15	05	001	2421	210	0000	000000	006	00	000	865.28
0055	BD. SHARE, CERTIFIED		0126296	0055	SFP SEPT 2015	09/28/15	05	001	2610	210	0000	000000	016	00	000	1,101.27
0056	BD. SHARE, CERTIFIED		0126296	0056	SFP SEPT 2015	09/28/15	05	001	2941	210	0000	000000	032	00	000	533.35
0057	BD. SHARE, NON-CERTIFIED		0126297	0001	SFP SEPT 2015	09/28/15	05	300	4512	220	901B	000000	720	00	000	17.27
0058	BD. SHARE, NON-CERTIFIED		0126297	0002	SFP SEPT 2015	09/28/15	05	300	4513	220	901B	000000	020	00	000	45.50
0059	BD. SHARE, NON-CERTIFIED		0126297	0003	SFP SEPT 2015	09/28/15	05	300	4513	220	901B	000000	720	00	000	8.01
0060	BD. SHARE, NON-CERTIFIED		0126297	0004	SFP SEPT 2015	09/28/15	05	300	4513	220	901B	000000	820	00	000	55.91
0061	BD. SHARE, NON-CERTIFIED		0126297	0005	SFP SEPT 2015	09/28/15	05	300	4516	220	901B	000000	020	00	000	77.00
0062	BD. SHARE, NON-CERTIFIED		0126297	0006	SFP SEPT 2015	09/28/15	05	300	4516	220	901B	000000	720	00	000	206.58
0063	BD. SHARE, NON-CERTIFIED		0126297	0007	SFP SEPT 2015	09/28/15	05	300	4516	220	901B	000000	820	00	000	369.73
0064	BD. SHARE, NON-CERTIFIED		0126297	0008	SFP SEPT 2015	09/28/15	05	300	4523	220	901B	000000	820	00	000	238.95
0065	BD. SHARE, NON-CERTIFIED		0126297	0009	SFP SEPT 2015	09/28/15	05	300	4524	220	901B	000000	820	00	000	79.92
0066	BD. SHARE, NON-CERTIFIED		0126297	0010	SFP SEPT 2015	09/28/15	05	300	4526	220	901B	000000	820	00	000	12.18
0067	BD. SHARE, NON-CERTIFIED		0126297	0011	SFP SEPT 2015	09/28/15	05	300	4527	220	901B	000000	820	00	000	15.75
0068	BD. SHARE, NON-CERTIFIED		0126297	0012	SFP SEPT 2015	09/28/15	05	300	4533	220	901B	000000	020	00	000	42.00
0069	BD. SHARE, NON-CERTIFIED		0126297	0013	SFP SEPT 2015	09/28/15	05	300	4533	220	901B	000000	820	00	000	121.04
0070	BD. SHARE, NON-CERTIFIED		0126297	0014	SFP SEPT 2015	09/28/15	05	300	4535	220	901B	000000	020	00	000	531.64
0071	BD. SHARE, NON-CERTIFIED		0126297	0015	SFP SEPT 2015	09/28/15	05	300	4535	220	901B	000000	720	00	000	39.86
0072	BD. SHARE, NON-CERTIFIED		0126297	0016	SFP SEPT 2015	09/28/15	05	300	4535	220	901B	000000	820	00	000	129.13
0073	BD. SHARE, NON-CERTIFIED		0126297	0017	SFP SEPT 2015	09/28/15	05	300	4544	220	901B	000000	820	00	000	105.95
0074	BD. SHARE, NON-CERTIFIED		0126297	0018	SFP SEPT 2015	09/28/15	05	300	4546	220	901B	000000	820	00	000	144.55
0075	BD. SHARE, NON-CERTIFIED		0126297	0019	SFP SEPT 2015	09/28/15	05	300	4553	220	901B	000000	720	00	000	18.95
0076	BD. SHARE, NON-CERTIFIED		0126297	0020	SFP SEPT 2015	09/28/15	05	300	4553	220	901B	000000	820	00	000	93.67
0077	BD. SHARE, NON-CERTIFIED		0126297	0021	SFP SEPT 2015	09/28/15	05	300	4590	220	901B	000000	020	00	000	1,687.36
0078	BD. SHARE, NON-CERTIFIED		0126297	0022	SFP SEPT 2015	09/28/15	05	006	3110	220	0000	000000	000	00	000	763.43
0079	BD. SHARE, NON-CERTIFIED		0126297	0023	SFP SEPT 2015	09/28/15	05	006	3120	220	0000	000000	000	00	000	3,978.01
0080	BD. SHARE, NON-CERTIFIED		0126297	0024	SFP SEPT 2015	09/28/15	05	006	3130	220	0000	000000	000	00	000	62.16
0081	BD. SHARE, NON-CERTIFIED		0126297	0025	SFP SEPT 2015	09/28/15	05	001	1110	210	0000	000000	004	00	000	9.36
0082	BD. SHARE, NON-CERTIFIED		0126297	0026	SFP SEPT 2015	09/28/15	05	001	1130	220	0000	000000	001	00	000	532.13
0083	BD. SHARE, NON-CERTIFIED		0126297	0027	SFP SEPT 2015	09/28/15	05	001	1280	220	0000	000000	007	00	000	1,851.38
0084	BD. SHARE, NON-CERTIFIED		0126297	0028	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	001	00	000	3,047.68
0085	BD. SHARE, NON-CERTIFIED		0126297	0029	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	002	00	000	2,776.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0086	BD. SHARE, NON-CERTIFIED		0126297	0030	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	003	00	000	1,156.25	
0087	BD. SHARE, NON-CERTIFIED		0126297	0031	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	004	00	000	3,594.45	
0088	BD. SHARE, NON-CERTIFIED		0126297	0032	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	005	00	000	3,714.25	
0089	BD. SHARE, NON-CERTIFIED		0126297	0033	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	006	00	000	1,217.31	
0090	BD. SHARE, NON-CERTIFIED		0126297	0034	SFP SEPT 2015	09/28/15	05	001	1290	220	0000	000000	015	00	000	106.77	
0091	BD. SHARE, NON-CERTIFIED		0126297	0035	SFP SEPT 2015	09/28/15	05	001	2120	220	0000	000000	001	00	000	386.53	
0092	BD. SHARE, NON-CERTIFIED		0126297	0036	SFP SEPT 2015	09/28/15	05	001	2120	220	0000	000000	002	00	000	360.70	
0093	BD. SHARE, NON-CERTIFIED		0126297	0037	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	000	00	000	1,072.99	
0094	BD. SHARE, NON-CERTIFIED		0126297	0038	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	001	00	000	385.01	
0095	BD. SHARE, NON-CERTIFIED		0126297	0039	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	002	00	000	16.26	
0096	BD. SHARE, NON-CERTIFIED		0126297	0040	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	004	00	000	397.11	
0097	BD. SHARE, NON-CERTIFIED		0126297	0041	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	005	00	000	428.97	
0098	BD. SHARE, NON-CERTIFIED		0126297	0042	SFP SEPT 2015	09/28/15	05	001	2130	220	0000	000000	006	00	000	418.51	
0099	BD. SHARE, NON-CERTIFIED		0126297	0043	SFP SEPT 2015	09/28/15	05	001	2153	220	0000	000000	002	00	000	339.38	
0100	BD. SHARE, NON-CERTIFIED		0126297	0044	SFP SEPT 2015	09/28/15	05	001	2173	220	0000	000000	024	00	000	930.97	
0101	BD. SHARE, NON-CERTIFIED		0126297	0045	SFP SEPT 2015	09/28/15	05	001	2190	220	0000	000000	001	00	000	697.28	
0102	BD. SHARE, NON-CERTIFIED		0126297	0046	SFP SEPT 2015	09/28/15	05	001	2190	220	0000	000000	002	00	000	507.76	
0103	BD. SHARE, NON-CERTIFIED		0126297	0047	SFP SEPT 2015	09/28/15	05	001	2211	220	0000	000000	015	00	000	754.72	
0104	BD. SHARE, NON-CERTIFIED		0126297	0048	SFP SEPT 2015	09/28/15	05	001	2222	220	0000	000000	003	00	000	300.04	
0105	BD. SHARE, NON-CERTIFIED		0126297	0049	SFP SEPT 2015	09/28/15	05	001	2222	220	0000	000000	004	00	000	357.30	
0106	BD. SHARE, NON-CERTIFIED		0126297	0050	SFP SEPT 2015	09/28/15	05	001	2222	220	0000	000000	005	00	000	319.70	
0107	BD. SHARE, NON-CERTIFIED		0126297	0051	SFP SEPT 2015	09/28/15	05	001	2222	220	0000	000000	006	00	000	254.74	
0108	BD. SHARE, NON-CERTIFIED		0126297	0052	SFP SEPT 2015	09/28/15	05	001	2240	220	0000	000000	029	00	000	1,001.76	
0109	BD. SHARE, NON-CERTIFIED		0126297	0053	SFP SEPT 2015	09/28/15	05	001	2411	220	0000	000000	024	00	000	643.41	
0110	BD. SHARE, NON-CERTIFIED		0126297	0054	SFP SEPT 2015	09/28/15	05	001	2417	220	0000	000000	013	00	000	623.16	
0111	BD. SHARE, NON-CERTIFIED		0126297	0055	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	000	00	000	109.95	
0112	BD. SHARE, NON-CERTIFIED		0126297	0056	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	001	00	000	1,403.83	
0113	BD. SHARE, NON-CERTIFIED		0126297	0057	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	002	00	000	455.99	
0114	BD. SHARE, NON-CERTIFIED		0126297	0058	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	003	00	000	474.84	
0115	BD. SHARE, NON-CERTIFIED		0126297	0059	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	004	00	000	1,080.92	
0116	BD. SHARE, NON-CERTIFIED		0126297	0060	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	005	00	000	1,032.74	
0117	BD. SHARE, NON-CERTIFIED		0126297	0061	SFP SEPT 2015	09/28/15	05	001	2421	220	0000	000000	006	00	000	820.24	
0118	BD. SHARE, NON-CERTIFIED		0126297	0062	SFP SEPT 2015	09/28/15	05	001	2510	220	0000	000000	025	00	000	1,527.44	
0119	BD. SHARE, NON-CERTIFIED		0126297	0063	SFP SEPT 2015	09/28/15	05	001	2540	220	0000	000000	025	00	000	3,407.11	
0120	BD. SHARE, NON-CERTIFIED		0126297	0064	SFP SEPT 2015	09/28/15	05	001	2630	220	0000	000000	000	00	000	85.65	
0121	BD. SHARE, NON-CERTIFIED		0126297	0065	SFP SEPT 2015	09/28/15	05	001	2700	220	0000	000000	000	00	000	1,277.44	
0122	BD. SHARE, NON-CERTIFIED		0126297	0066	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	000	00	000	834.46	
0123	BD. SHARE, NON-CERTIFIED		0126297	0067	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	001	00	000	3,618.47	
0124	BD. SHARE, NON-CERTIFIED		0126297	0068	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	002	00	000	2,219.12	
0125	BD. SHARE, NON-CERTIFIED		0126297	0069	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	003	00	000	1,115.19	
0126	BD. SHARE, NON-CERTIFIED		0126297	0070	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	004	00	000	2,212.02	
0127	BD. SHARE, NON-CERTIFIED		0126297	0071	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	005	00	000	1,999.37	
0128	BD. SHARE, NON-CERTIFIED		0126297	0072	SFP SEPT 2015	09/28/15	05	001	2720	220	0000	000000	006	00	000	1,167.49	
0129	BD. SHARE, NON-CERTIFIED		0126297	0073	SFP SEPT 2015	09/28/15	05	001	2730	220	0000	000000	016	00	000	1,167.74	
0130	BD. SHARE, NON-CERTIFIED		0126297	0074	SFP SEPT 2015	09/28/15	05	001	2740	220	0000	000000	000	00	000	1,277.45	
0131	BD. SHARE, NON-CERTIFIED		0126297	0075	SFP SEPT 2015	09/28/15	05	001	2810	220	0000	000000	028	00	000	1,476.89	
0132	BD. SHARE, NON-CERTIFIED		0126297	0076	SFP SEPT 2015	09/28/15	05	001	2822	220	0000	000000	028	00	000	19,664.99	
0133	BD. SHARE, NON-CERTIFIED		0126297	0077	SFP SEPT 2015	09/28/15	05	001	2830	220	0000	000000	028	00	000	1,809.95	
0134	BD. SHARE, NON-CERTIFIED		0126297	0078	SFP SEPT 2015	09/28/15	05	001	2840	220	0000	000000	028	00	000	1,026.07	
0135	BD. SHARE, NON-CERTIFIED		0126297	0079	SFP SEPT 2015	09/28/15	05	001	2890	220	0000	000000	028	00	000	1,087.69	
0136	BD. SHARE, NON-CERTIFIED		0126297	0080	SFP SEPT 2015	09/28/15	05	001	2941	220	0000	000000	032	00	000	680.02	

SEQ	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	
0137	BD. SHARE, NON-CERTIFIED		0126297	0081	SFP SEPT 2015	09/28/15	05	001	3290	220	0000	000000	000	00	000	6.07
0138	BD. SHARE, NON-CERTIFIED		0126297	0082	SFP SEPT 2015	09/28/15	05	001	4130	220	0000	000000	000	00	000	105.70
0139	MEMO DEDUCTION SFP SEPTEM		0126298	0001	SFP SEPT 2015	09/28/15	05	001	2490	844	0099	000000	000	00	000	3,056.08
0140	MEMO DEDUCTION SFP SEPTEM		0126298	0002	SFP SEPT 2015	09/28/15	05	001	1990	477	0099	000000	000	00	000	32,437.04
0141	MEMO DEDUCTION SFP SEPTEM		0126298	0003	SFP SEPT 2015	09/28/15	05	001	1990	478	0099	000000	000	00	000	43,507.63
0142	MEMO DEDUCTION SFP SEPTEM		0126298	0004	SFP SEPT 2015	09/28/15	05	001	1130	479	0015	000000	015	00	000	2,897.90
0143	MEMO DEDUCTION SFP SEPTEM		0126298	0005	SFP SEPT 2015	09/28/15	05	001	1230	475	0013	000000	006	00	000	13,652.00
0144	MEMO DEDUCTION SFP SEPTEM		0126298	0006	SFP SEPT 2015	09/28/15	05	001	1990	471	0099	000000	000	00	000	1,256.96
0145	MEMO DEDUCTION SFP SEPTEM		0126298	0007	SFP SEPT 2015	09/28/15	05	001	1130	479	0015	000000	015	00	000	15,182.24
0146	MEMO DEDUCTION SFP SEPTEM		0126298	0008	SFP SEPT 2015	09/28/15	05	001	1990	471	0099	000000	000	00	000	5,993.55
0147	MEMO DEDUCTION SFP SEPTEM		0126298	0009	SFP SEPT 2015	09/28/15	05	001	1230	475	0013	000000	006	00	000	5,566.48
Check total:															\$437,359.88	

Check: 505808 Type: M Date: 09/29/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	CASE OF 10" FOAM PLATES		0126304	0001	INV-7	09/23/15	05	001	2411	890	0024	000000	024	00	000	54.99
Check total:															\$54.99	

Check: 505809 Type: M Date: 09/30/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR 5/3 BAN		0125697	0001	SEPT EFUNDS	09/01/15	05	001	2500	848	0025	000000	025	00	000	1,762.78
0002	SUPER BLANKET FOR 5/3 BAN		0125697	0001	SEPT FEES	09/01/15	05	001	2500	848	0025	000000	025	00	000	865.91
Check total:															\$2,628.69	

V VOIDED CHECKS	6	CHECK TOTALS	377,282.86
R RECONCILED CHECKS	326	CHECK TOTALS	2,933,699.88

W WARRANT CHECKS	435	CHECK TOTALS	1,825,821.18
M MEMO CHECKS	23	CHECK TOTALS	718,234.39
B REFUND CHECKS	17	CHECK TOTALS	2,819.90
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	662.77
C PAYROLL CHECKS	2	CHECK TOTALS	2,125,945.27
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	474	** TOTAL NET	4,296,200.65
*** TOTAL CHECKS WRITTEN	480	*** GRAND TOTALS	4,673,483.51