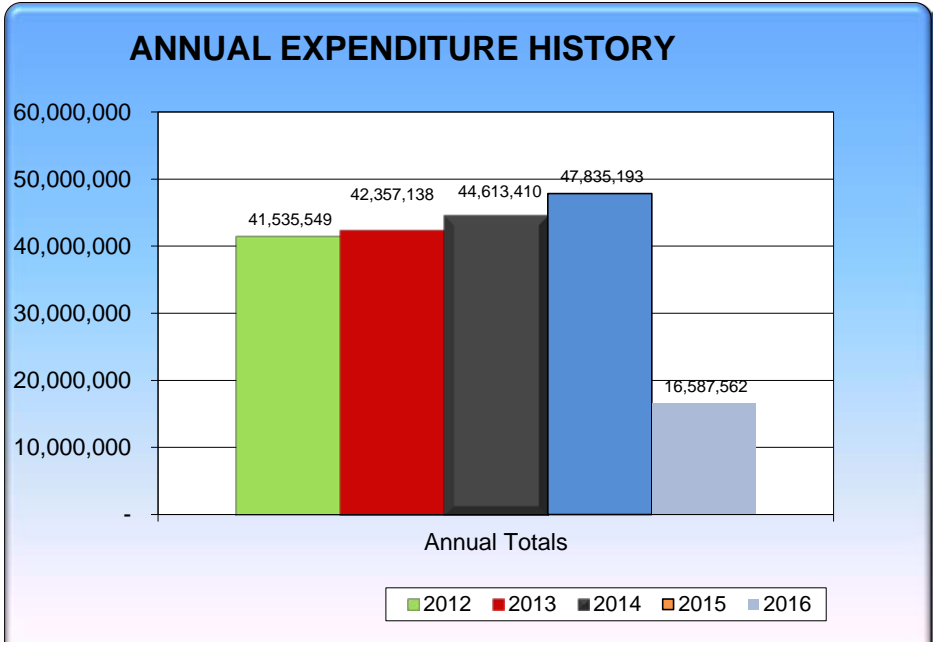
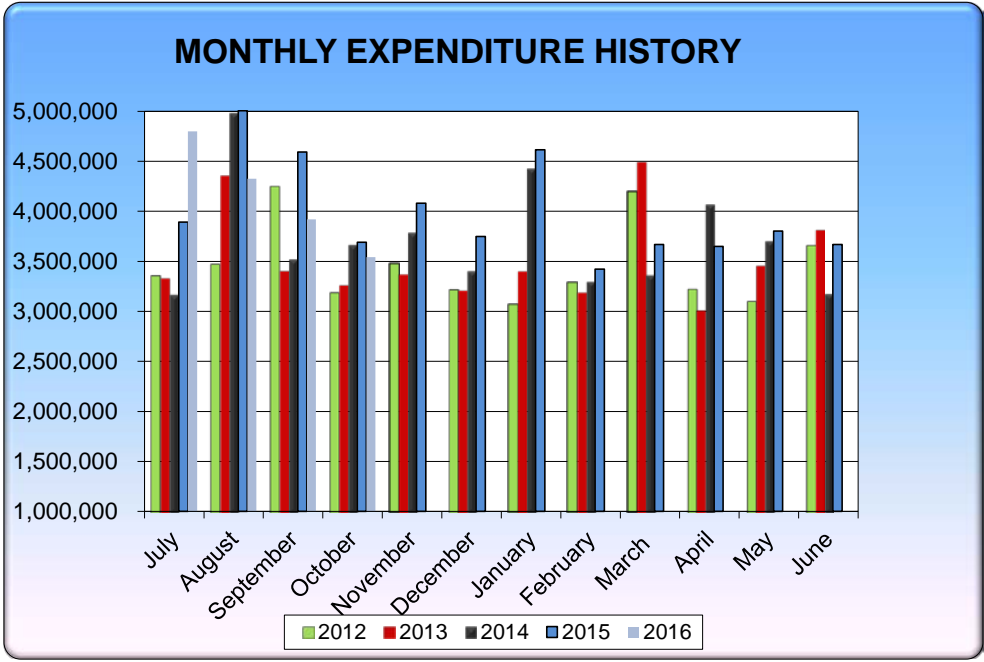


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004									16,587,562



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096119	W	08/24/2015	CAROL BEECH	020268	VOID: 10/16/2015		186.30
096734	W	10/02/2015	ANDERSONS PARTY	010549	RECONCILED:10/30/2015		2,905.79
096735	W	10/02/2015	BELL TECHLOGIX INC	020312	RECONCILED:10/30/2015		651.00
096736	W	10/02/2015	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:10/30/2015		141.85
096737	W	10/02/2015	CRYSTAL SPRINGS	031550	RECONCILED:10/30/2015		60.70
096738	W	10/02/2015	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:10/30/2015		172.44
096739	W	10/02/2015	DISTRICT 15 FAIRBORN HS	060027			15.00
096740	W	10/02/2015	*FLEETSOFT	060270	RECONCILED:10/30/2015		1,005.30
096741	W	10/02/2015	GREENTREE GOLF CLUB	070560	RECONCILED:10/30/2015		455.00
096742	W	10/02/2015	IMAGE-N-THAT ATTN: JAEN TIPTON	090062	RECONCILED:10/30/2015		250.00
096743	W	10/02/2015	KIDS DISCOVER	110200	RECONCILED:10/30/2015		395.01
096744	W	10/02/2015	MONCO ENTERPRISES	131159	RECONCILED:10/30/2015		555.00
096745	W	10/02/2015	OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:10/30/2015		195.00
096746	W	10/02/2015	OHSBCA	150270	RECONCILED:10/30/2015		80.00
096747	W	10/02/2015	JW PEPPER & SON INC.	160263	RECONCILED:10/30/2015		426.99
096748	W	10/02/2015	PJS & ASSOCIATES	160545	RECONCILED:10/30/2015		449.63
096749	W	10/02/2015	RAINBOW RESOURCE CENTER	180050	RECONCILED:10/30/2015		271.67
096750	W	10/02/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:10/30/2015		614.06
096751	W	10/02/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:10/30/2015		201.78
096752	W	10/02/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/30/2015		1,200.00
096753	W	10/02/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		127,989.74
096754	W	10/02/2015	WRIGHT STATE UNIVERSITY OFFICE OF THE BURSAR	230706	RECONCILED:10/30/2015		210.00
096755	W	10/05/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2015		305.00
096756	W	10/05/2015	*APPLE INC.	010587	RECONCILED:10/30/2015		949.00
096757	W	10/05/2015	BOOKSOURCE	020615	RECONCILED:10/30/2015		157.88
096758	W	10/05/2015	BSN SPORTS	020856	RECONCILED:10/30/2015		731.21
096759	W	10/05/2015	COMMERCIAL PARTS & SERVICE	031020			1,305.20
096760	W	10/05/2015	FLINN SCIENTIFIC INC	060290	RECONCILED:10/30/2015		194.77
096761	W	10/05/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:10/30/2015		5,011.55
096762	W	10/05/2015	FORWARD EDGE	060380	RECONCILED:10/30/2015		4,687.50
096763	W	10/05/2015	GOPHER NW5634	070409	RECONCILED:10/30/2015		610.02
096764	W	10/05/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		6,090.00
096765	W	10/05/2015	ISITE SOFTWARE, LLC	090256	RECONCILED:10/30/2015		695.00
096766	W	10/05/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		139.25
096767	W	10/05/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		205.59
096768	W	10/05/2015	OFFICE DEPOT	150066	RECONCILED:10/30/2015		70.31
096769	W	10/05/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/30/2015		874.00
096770	W	10/05/2015	NCS PEARSON, INC.	160202	RECONCILED:10/30/2015		342.38
096771	W	10/05/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:10/30/2015		578.96
096772	W	10/05/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/30/2015		1,715.00
096773	W	10/05/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:10/30/2015		387.90
096774	W	10/05/2015	SCHOLASTIC	190255	RECONCILED:10/30/2015		628.79

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096775	W	10/05/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2015		6,472.22
096776	W	10/05/2015	STERLING PAPER CO	191619	RECONCILED:10/30/2015		2,112.00
096777	W	10/05/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		1,481.82
096778	W	10/05/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:10/30/2015		5,084.40
096779	W	10/05/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		42.31
096780	W	10/06/2015	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	VOID: 10/13/2015		100.00
096781	B	10/08/2015	LLOYD MASON	130305			65.30
096782	B	10/08/2015	KAREN BORGEMENKE	020632			100.00
096783	B	10/08/2015	DEBRA KRASKA	110379	RECONCILED:10/30/2015		15.00
096784	B	10/08/2015	WENDY SMITH	190933	VOID: 10/27/2015		47.00
096785	B	10/08/2015	LEENA SALMON	190032	RECONCILED:10/30/2015		104.50
096786	W	10/09/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		1,555.83
096787	W	10/09/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:10/30/2015		2,262.75
096788	W	10/09/2015	ANDYMARK INC.	010562	RECONCILED:10/30/2015		616.91
096789	W	10/09/2015	*APPLE INC.	010587	RECONCILED:10/30/2015		777.00
096790	W	10/09/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2015		95.50
096791	W	10/09/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:10/30/2015		273.95
096792	W	10/09/2015	GERARD BREWSTER	020723	RECONCILED:10/30/2015		500.00
096793	W	10/09/2015	BSN SPORTS	020856	RECONCILED:10/30/2015		631.58
096794	W	10/09/2015	CDW GOVERNMENT INC	030287	RECONCILED:10/30/2015		1,704.74
096795	W	10/09/2015	CHEM SEARCH	030440	RECONCILED:10/30/2015		1,586.69
096796	W	10/09/2015	CLINT'S PRINTING	030820	RECONCILED:10/30/2015		85.80
096797	W	10/09/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:10/30/2015		289.87
096798	W	10/09/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/30/2015		6,150.00
096799	W	10/09/2015	DALCO	040042	RECONCILED:10/30/2015		91.48
096800	W	10/09/2015	JIM JABIR BASKETBALL INC.	040178	VOID: 10/13/2015		100.00
096801	W	10/09/2015	DAYTON QUALITY STARTER	040230	RECONCILED:10/30/2015		31.74
096802	W	10/09/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/30/2015		224.97
096803	W	10/09/2015	DUKE ENERGY	040665	RECONCILED:10/30/2015		65,457.40
096804	W	10/09/2015	*R.W. EARHART COMPANY	050006	RECONCILED:10/30/2015		17,472.68
096805	W	10/09/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/30/2015		5,637.38
096806	W	10/09/2015	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/30/2015		471.00
096807	W	10/09/2015	DISTRICT 15 FAIRBORN HS	060027			15.00
096808	W	10/09/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/30/2015		68.00
096809	W	10/09/2015	FLAGHOUSE	060259	RECONCILED:10/30/2015		117.48
096810	W	10/09/2015	FLOCABULARY	060294	RECONCILED:10/30/2015		1,200.00
096811	W	10/09/2015	FUNKE FIRED ARTS	060661	RECONCILED:10/30/2015		557.30
096812	W	10/09/2015	FUSIAN, INC.	060663	RECONCILED:10/30/2015		1,422.00
096813	W	10/09/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:10/30/2015		2,967.00
096814	W	10/09/2015	GORDON N. STOWE & ASSOC. ATTN: ACCOUNTS RECEIVABLE	070426	RECONCILED:10/30/2015		303.00
096815	W	10/09/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:10/30/2015		626.00
096816	W	10/09/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2015		7,706.06
096817	W	10/09/2015	HOBART SERVICE	080680	RECONCILED:10/30/2015		180.75

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ITW FOOD EQUIPMENT GROUP LLC					
096818	W	10/09/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/30/2015		1,075.33	
096819	W	10/09/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		1,030.50	
096820	W	10/09/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2015		330.00	
096821	W	10/09/2015	JANELLE PUBLICATIONS	100028	RECONCILED:10/30/2015		75.90	
096822	W	10/09/2015	JEFF SCHMITT AUTO GROUP	100039	RECONCILED:10/30/2015		40.00	
096823	W	10/09/2015	JUSTIN MARTIN	130271	RECONCILED:10/30/2015		135.00	
096824	W	10/09/2015	MAYS-SHEDD SALES	130383	RECONCILED:10/30/2015		220.75	
096825	W	10/09/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		216.99	
096826	W	10/09/2015	MCM ELECTRONICS	130545	RECONCILED:10/30/2015		294.03	
096827	W	10/09/2015	McMASTER CARR	130549	RECONCILED:10/30/2015		195.62	
096828	W	10/09/2015	MIDWEST STRIPING CO DOUGLAS L. SPATZ	130946	RECONCILED:10/30/2015		1,215.00	
096829	W	10/09/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		4,020.00	
096830	W	10/09/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2015		332.47	
096831	W	10/09/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/30/2015		160.00	
096832	W	10/09/2015	NASCO	140030	RECONCILED:10/30/2015		75.13	
096833	W	10/09/2015	OHIO DEPARTMENT OF HEALTH ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:10/30/2015		80.00	
096834	W	10/09/2015	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:10/30/2015		1,400.00	
096835	W	10/09/2015	OHSBCA	150270	RECONCILED:10/30/2015		100.00	
096836	W	10/09/2015	OSBA SOUTHWEST REGION	150277			76.00	
096837	W	10/09/2015	JW PEPPER & SON INC.	160263	RECONCILED:10/30/2015		41.78	
096838	W	10/09/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		2,442.30	
096839	W	10/09/2015	PICKREL BROS INC	160440	RECONCILED:10/30/2015		3,135.73	
096840	W	10/09/2015	PITSCO EDUCATION	160499	RECONCILED:10/30/2015		1,204.88	
096841	W	10/09/2015	PLANK ROAD PUBLISHING	160564	RECONCILED:10/30/2015		83.30	
096842	W	10/09/2015	POSITIVE PROMOTIONS	160613	RECONCILED:10/30/2015		112.40	
096843	W	10/09/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/30/2015		1,149.40	
096844	W	10/09/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/30/2015		211.01	
096845	W	10/09/2015	SCHOOLPRIDE	190284	RECONCILED:10/30/2015		350.00	
096846	W	10/09/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:10/30/2015		548.77	
096847	W	10/09/2015	SPORTS LINING & ATHLETIC MAINTENANCE SERVICES OF OHIO	191169	RECONCILED:10/30/2015		785.00	
096848	W	10/09/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		331.16	
096849	W	10/09/2015	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/30/2015		191.98	
096850	W	10/09/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		114.57	
096851	W	10/09/2015	SUPER DUPER SCHOOL CO	191810	RECONCILED:10/30/2015		465.08	
096852	W	10/09/2015	THE CENTER FOR HOLOCAUST AND HUMANITY EDUCATION	200143	RECONCILED:10/30/2015		100.00	
096853	W	10/09/2015	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:10/30/2015		225.00	
096854	W	10/09/2015	TJM PROMOTIONS, INC.	200295	RECONCILED:10/30/2015		342.00	
096855	W	10/09/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/30/2015		1,175.00	
096856	W	10/09/2015	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:10/30/2015		1,400.00	
096857	W	10/09/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		170.08	
096858	W	10/09/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		622.54	
096859	W	10/09/2015	SOUTHWEST OHIO COG	230080	RECONCILED:10/30/2015		35.00	

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

TREASURER'S OFFICE							
096860	W	10/09/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:10/30/2015		6,469.87
096861	W	10/09/2015	WEATHERWAX GOLF COURSE	230195	RECONCILED:10/30/2015		192.00
096862	W	10/09/2015	WESCO DISTRIBUTION	230283	RECONCILED:10/30/2015		225.72
096863	W	10/09/2015	WEST MUSIC COMPANY	230340	RECONCILED:10/30/2015		605.23
096864	W	10/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,847.49
096865	W	10/09/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/30/2015		1,428.83
096866	W	10/14/2015	EMILY GEISEL	070084	RECONCILED:10/30/2015		178.25
096867	W	10/14/2015	*KRISTA LORENZ	120575	RECONCILED:10/30/2015		2,384.23
096868	W	10/14/2015	OCTM CONFERENCE 2015	150113	RECONCILED:10/30/2015		115.00
096869	W	10/14/2015	VALERIE SZAKAL	191973	RECONCILED:10/30/2015		1,949.66
096870	W	10/14/2015	MARCY THOMAS	202249	RECONCILED:10/30/2015		614.25
096871	W	10/14/2015	WEATHERWAX GOLF COURSE	230195	RECONCILED:10/30/2015		250.00
096872	W	10/15/2015	A-1 SPRINKLER	010001	RECONCILED:10/30/2015		1,028.00
096873	W	10/15/2015	ACCU TEK PLUMBING	010112	RECONCILED:10/30/2015		165.00
096874	W	10/15/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		1,962.02
096875	W	10/15/2015	BaBOOM PRODUCTIONS, LLC	020022			50.00
096876	W	10/15/2015	BOB PULTE CHEVROLET INC.	020590	RECONCILED:10/30/2015		233.54
096877	W	10/15/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:10/30/2015		1,248.18
096878	W	10/15/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/30/2015		558.26
096879	W	10/15/2015	MARCI COLLINS	030955			220.80
096880	W	10/15/2015	FAF KATIE KINSER	060024	RECONCILED:10/30/2015		250.00
096881	W	10/15/2015	AMY FRITZ	060485	RECONCILED:10/30/2015		25.00
096882	W	10/15/2015	ANDY GRIDER	070577			249.97
096883	W	10/15/2015	ELIZABETH HOLTREY	080786	RECONCILED:10/30/2015		25.98
096884	W	10/15/2015	IMPACT APPAREL	090059	RECONCILED:10/30/2015		423.00
096885	W	10/15/2015	MORGAN KENDRICK	110098	RECONCILED:10/30/2015		800.00
096886	W	10/15/2015	MIAMISBURG VIKING CHEER ASSOCIATION	130838			250.00
096887	W	10/15/2015	MVBCA TROY HIGH SCHOOL	131368	RECONCILED:10/30/2015		50.00
096888	W	10/15/2015	OHIO TESOL	150363	RECONCILED:10/30/2015		185.00
096889	W	10/15/2015	SCHOOL SPECIALTY	190298	RECONCILED:10/30/2015		151.75
096890	W	10/15/2015	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
096891	W	10/15/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/30/2015		483.30
096892	W	10/15/2015	VERIZON WIRELESS	220048	RECONCILED:10/30/2015		557.69
096893	W	10/15/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:10/30/2015		3,804.18
096894	B	10/19/2015	CASSANDRA ROBERTS	180477	RECONCILED:10/30/2015		15.00
096895	B	10/19/2015	NANCY STUTTS	191763			44.40
096896	W	10/21/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/30/2015		384.24
096897	W	10/21/2015	ANDYMARK INC.	010562	RECONCILED:10/30/2015		286.84
096898	W	10/21/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/30/2015		5,188.75
096899	W	10/21/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2015		42.00
096900	W	10/21/2015	CAROL BEECH	020268	RECONCILED:10/30/2015		186.30
096901	W	10/21/2015	MATTHEW BENGES	020318	RECONCILED:10/30/2015		3,700.00
096902	W	10/21/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:10/30/2015		2,818.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096903	W	10/21/2015	BOOKSOURCE	020615	RECONCILED:10/30/2015		2,257.20
096904	W	10/21/2015	BPA REGION 17	020687			320.00
096905	W	10/21/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:10/30/2015		383.65
096906	W	10/21/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/30/2015		4,776.52
096907	W	10/21/2015	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:10/30/2015		3,397.81
096908	W	10/21/2015	HCESC ATTN: ANNA HENNIG	030896	RECONCILED:10/30/2015		8,649.00
096909	W	10/21/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2015		1,765.35
096910	W	10/21/2015	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:10/30/2015		967.00
096911	W	10/21/2015	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:10/30/2015		335.28
096912	W	10/21/2015	DISCOVERY EDUCATION	040539	RECONCILED:10/30/2015		1,300.00
096913	W	10/21/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2015		92.46
096914	W	10/21/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:10/30/2015		357.00
096915	W	10/21/2015	ANGELA DUNCAN	040667	RECONCILED:10/30/2015		104.08
096916	W	10/21/2015	*R.W. EARHART COMPANY	050006	RECONCILED:10/30/2015		731.31
096917	W	10/21/2015	ES MANUFACTURING INC.	050589	RECONCILED:10/30/2015		481.73
096918	W	10/21/2015	FAF KATIE KINSER	060024	RECONCILED:10/30/2015		45.00
096919	W	10/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			1,320.65
096920	W	10/21/2015	FORWARD EDGE	060380	RECONCILED:10/30/2015		1,745.00
096921	W	10/21/2015	GENERAL BINDING CORP	070077	RECONCILED:10/30/2015		181.50
096922	W	10/21/2015	GRAINGER CO.	070489	RECONCILED:10/30/2015		21.11
096923	W	10/21/2015	GREAT BOOKS	070508	RECONCILED:10/30/2015		928.58
096924	W	10/21/2015	HANG SAFE HOOKS	080153	RECONCILED:10/30/2015		190.53
096925	W	10/21/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:10/30/2015		1,132.15
096926	W	10/21/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2015		729.75
096927	W	10/21/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/30/2015		2,290.95
096928	W	10/21/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		584.50
096929	W	10/21/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2015		548.00
096930	W	10/21/2015	MORGAN KENDRICK	110098			720.00
096931	W	10/21/2015	KOSIN'S RENTAL CENTERS, INC.	110370			305.00
096932	W	10/21/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:10/30/2015		1,068.96
096933	W	10/21/2015	LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2015		198.65
096934	W	10/21/2015	LEARNING A-Z	120221	RECONCILED:10/30/2015		399.80
096935	W	10/21/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:10/30/2015		6,550.00
096936	W	10/21/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/30/2015		1,260.08
096937	W	10/21/2015	MIAMISBURG VIKING CHEER ASSOCIATION	130838			150.00
096938	W	10/21/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2015		1,167.50
096939	W	10/21/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		9,524.80
096940	W	10/21/2015	*MOMAR, INC	131158	RECONCILED:10/30/2015		550.49
096941	W	10/21/2015	OASSA	150091	RECONCILED:10/30/2015		825.00
096942	W	10/21/2015	OHIO STATE GOLF COURSE	150353	RECONCILED:10/30/2015		200.00
096943	W	10/21/2015	NCS PEARSON, INC.	160202	RECONCILED:10/30/2015		1,014.11
096944	W	10/21/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		2,276.90
096945	W	10/21/2015	POSITIVE PROMOTIONS	160613	RECONCILED:10/30/2015		103.45

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096946	W	10/21/2015	PRO-ED INC.	160800			139.59
096947	W	10/21/2015	RANDOM HOUSE, LLC ATTN: LIBRARY & LIBRARY SERVIC	180070	RECONCILED:10/30/2015		100.00
096948	W	10/21/2015	SANDY'S	190055	RECONCILED:10/30/2015		444.40
096949	W	10/21/2015	SCHOLASTIC	190255	RECONCILED:10/30/2015		3,574.45
096950	W	10/21/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/30/2015		185.26
096951	W	10/21/2015	SHAWNEE STATE UNIVERSITY	190577	RECONCILED:10/30/2015		54.00
096952	W	10/21/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2015		1,982.29
096953	W	10/21/2015	AVID SIGNS PLUS	190659	RECONCILED:10/30/2015		337.00
096954	W	10/21/2015	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/30/2015		780.00
096955	W	10/21/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		362.92
096956	W	10/21/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:10/30/2015		37.33
096957	W	10/21/2015	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/30/2015		455.12
096958	W	10/21/2015	SHP LEADING DESIGN	191556	RECONCILED:10/30/2015		618.75
096959	W	10/21/2015	SUMMIT PROFESSIONAL EDUCATION	191782	RECONCILED:10/30/2015		839.96
096960	W	10/21/2015	THE COLLEGE BOARD-MWRO	200135	RECONCILED:10/30/2015		215.00
096961	W	10/21/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/30/2015		1,031.25
096962	W	10/21/2015	THOMAS G. DAVIS DAVIS PIANO SERVICE	200368	RECONCILED:10/30/2015		352.00
096963	W	10/21/2015	TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
096964	W	10/21/2015	ANN UHLENHAKE	200507			21.29
096965	W	10/21/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		71.50
096966	W	10/21/2015	*UNITED ART AND EDUCATION	210030	RECONCILED:10/30/2015		2,084.35
096967	W	10/21/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/30/2015		706.00
096968	W	10/21/2015	VALLEY LAUNDRY	220010	RECONCILED:10/30/2015		27.00
096969	W	10/21/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		64.54
096970	W	10/21/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		50.00
096971	W	10/21/2015	WEILER WELDING	230230	RECONCILED:10/30/2015		109.48
096972	W	10/21/2015	WELSH EXCAVATION	230254	RECONCILED:10/30/2015		39,820.00
096973	W	10/21/2015	WESCO DISTRIBUTION	230283	RECONCILED:10/30/2015		61.67
096974	W	10/21/2015	WINTON TRANSPORTATION INC. DBA UNIVERSAL TRANS. SYSTEMS	230520			1,650.00
096975	W	10/21/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,808.97
096976	W	10/21/2015	XPEDX	240055	RECONCILED:10/30/2015		2,081.25
096977	W	10/23/2015	AASL NATIONAL CONFERENCE REGIS C/O COMPUSYSTEMS	010005			299.00
096978	W	10/23/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2015		75.00
096979	W	10/23/2015	KATHY ALLEN	010300			25.00
096980	W	10/23/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		2,642.77
096981	W	10/23/2015	AMAZON.COM CREDIT	010380	RECONCILED:10/30/2015		6,193.17
096982	W	10/23/2015	*WILLIAM CROCKER C & C TROPHIES	030270			10.00
096983	W	10/23/2015	CHEM SEARCH	030440	RECONCILED:10/30/2015		127.75
096984	W	10/23/2015	CUSTOM CONNECTIONS	031646	RECONCILED:10/30/2015		4,076.97
096985	W	10/23/2015	DALCO	040042			26.63
096986	W	10/23/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2015		120.01
096987	W	10/23/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/30/2015		7,135.71
096988	W	10/23/2015	FORMAL FASHIONS, INC.	060356	RECONCILED:10/30/2015		4,270.32

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096989	W	10/23/2015	FORWARD EDGE	060380			26,579.00
096990	W	10/23/2015	FRANK'S HEAVY COLLISION REPAIR DAVID BRINKMANN	060429			6,015.00
096991	W	10/23/2015	GRAINGER CO.	070489	RECONCILED:10/30/2015		1,323.00
096992	W	10/23/2015	HARRIS TECHNOLOGIES	080224			1,071.58
096993	W	10/23/2015	HOWETT OIL	080900			1,000.00
096994	W	10/23/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/30/2015		2,183.61
096995	W	10/23/2015	JACK'S PETS CORP OFFICE RDB INVESTMENTS INC.	100019	RECONCILED:10/30/2015		196.49
096996	W	10/23/2015	RACHEL'S CHALLENGE	120029	RECONCILED:10/30/2015		10,560.00
096997	W	10/23/2015	LJB INC.	120475	RECONCILED:10/30/2015		3,728.75
096998	W	10/23/2015	MCM ELECTRONICS	130545	RECONCILED:10/30/2015		324.44
096999	W	10/23/2015	MELS AUTO GLASS	130705	RECONCILED:10/30/2015		225.00
097000	W	10/23/2015	MARY MITCHELL	131075			54.95
097001	W	10/23/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			27.95
097002	W	10/23/2015	MSAA JIM CLAY	131310			194.50
097003	W	10/23/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/30/2015		514.00
097004	W	10/23/2015	PAC-VAN	160002			88,832.00
097005	W	10/23/2015	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:10/30/2015		200.00
097006	W	10/23/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		1,983.05
097007	W	10/23/2015	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:10/30/2015		200.14
097008	W	10/23/2015	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:10/30/2015		125.42
097009	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/30/2015		314.08
097010	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	VOID: 10/23/2015		2,780.52
097011	W	10/23/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		48.75
097012	W	10/23/2015	STERLING PAPER CO	191619	RECONCILED:10/30/2015		1,504.26
097013	W	10/23/2015	STUDY FOR INDUSTRIAL AND APPLIED MATHEMATICS	191756			15.00
097014	W	10/23/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		237.00
097015	W	10/23/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		30,394.68
097016	W	10/23/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,782.55
097017	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2015		2,780.52
097019	B	10/26/2015	MINDY TELLMANN	200120	RECONCILED:10/30/2015		30.00
097020	B	10/26/2015	DAVID/SONJA DASHIELL	040066			25.00
097021	W	10/26/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/30/2015		1,345.02
097022	W	10/26/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2015		7,185.48
097023	W	10/26/2015	DAYTON POWER & LIGHT	040226			9,463.70
097024	W	10/26/2015	LORI DREYER	040644	RECONCILED:10/30/2015		52.28
097025	W	10/26/2015	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363			1,170.00
097026	W	10/26/2015	FUSIAN, INC.	060663			1,422.00
097027	W	10/26/2015	KEVIN GALLAGHER	070004	RECONCILED:10/30/2015		103.85

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097028	W	10/26/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		359.40
097029	W	10/26/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2015		2,683.50
097030	W	10/26/2015	MOBILCOMM	131095	RECONCILED:10/30/2015		414.02
097031	W	10/26/2015	OFFICE DEPOT	150066	RECONCILED:10/30/2015		72.10
097032	W	10/26/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/30/2015		1,200.00
097033	W	10/26/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/30/2015		21,358.58
097034	W	10/26/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774			320.00
097035	W	10/26/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2015		333.54
097036	W	10/26/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		1,382.66
097037	W	10/26/2015	TAMMY STRITENBERGER	191726	RECONCILED:10/30/2015		218.40
097038	W	10/26/2015	MARCY THOMAS	202249	RECONCILED:10/30/2015		506.25
097039	W	10/26/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		1,666.33
097040	W	10/28/2015	*ALLIED SUPPLY	010342			418.37
097041	W	10/28/2015	HENRY BURCIAGA JR.	021021			600.00
097042	W	10/28/2015	*ELIZABETH N BUSH	021083			375.00
097043	W	10/28/2015	CLOTHES MADE FROM SCRAP	030830			170.40
097044	W	10/28/2015	DALCO	040042			1,900.85
097045	W	10/28/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281			61.59
097046	W	10/28/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			80.49
097047	W	10/28/2015	LORI DREYER	040644	RECONCILED:10/30/2015		56.35
097048	W	10/28/2015	GENERAL BINDING CORP	070077			363.00
097049	W	10/28/2015	CLIFTON GRAY	070501			641.50
097050	W	10/28/2015	T J GOSS	070646	RECONCILED:10/30/2015		800.00
097051	W	10/28/2015	HARRIS TECHNOLOGIES	080224			208.00
097052	W	10/28/2015	ELIZABETH HOLTREY	080786	RECONCILED:10/30/2015		187.45
097053	W	10/28/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			250.20
097054	W	10/28/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:10/30/2015		713.19
097055	W	10/28/2015	CAMBRON LITTLE	120465			600.00
097056	W	10/28/2015	*KRISTA LORENZ	120575			2,137.59
097057	W	10/28/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			261.77
097058	W	10/28/2015	M & R ELECTRIC MOTOR SERV	131326			285.00
097059	W	10/28/2015	ADAM NORRIS	140432			800.00
097060	W	10/28/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386			130.00
097061	W	10/28/2015	PHILLIPS SUPPLY CO	160420			44.50
097062	W	10/28/2015	PROGRESSIVE MARKETING & MANAGEMENT, LTD	160810			300.00
097063	W	10/28/2015	AMY ROMES	180525			12.08
097064	W	10/28/2015	INTERSTATE BILLING SERVICE	180639			19.64
097065	W	10/28/2015	*SATURN ELECTRIC INC.	190077			438.00
097066	W	10/28/2015	VALERIE SZAKAL	191973			2,724.83
097067	W	10/28/2015	TIME FOR KIDS	200283			2,630.66
097068	W	10/28/2015	TORK WINCH - POSILOK SUBSIDIARY OF JEAMAR WINCHES	200615			1,290.00
097069	W	10/28/2015	WALMART COMMUNITY	220196			1,556.54
097070	W	10/28/2015	KAITLIN DENISE WELCH	230244			600.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097071	W	10/28/2015	SHERYL WINTER	230517			82.00
097072	W	10/29/2015	CLUB 7 SPORTS, INC.	030863			1,720.16
097073	W	10/29/2015	CUMMINS BRIDGEWAY LLC # 774494	031622			376.05
097074	W	10/29/2015	CHRISTINE DANIEL	040058			86.96
097075	W	10/29/2015	*FBS CORPORATE SOLUTIONS	060054			92.76
097076	W	10/29/2015	KATHERINE HAUBERT	080273			23.92
097077	W	10/29/2015	CINDY HOWARD	080889			165.03
097078	W	10/29/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			940.86
097079	W	10/29/2015	IMPACT APPAREL	090059			1,820.00
097080	W	10/29/2015	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/30/2015		300.00
097081	W	10/29/2015	PEPSI COLA BOTTLING CO	160270			1,735.50
097082	W	10/29/2015	PRODIGY FITNESS & TRAINING ATTN: TARA GARDNER	160784			100.00
097083	W	10/29/2015	RANDY WHITE GRAPHICS, LLC	180074			149.50
097084	W	10/29/2015	SAM'S CLUB DIRECT	190037			128.70
097085	W	10/29/2015	AMY SCHWENKE	190328			25.00
097086	W	10/29/2015	TASC - CLIENT INVOICES	200045			220.48
097087	W	10/29/2015	*W. R. HACKETT, INC.	230695			1,635.72
097088	B	10/30/2015	MICHAEL/SHERI BAKER	020044			33.00
097089	B	10/30/2015	CHARLES/LISA KLANKE	110291			35.00
097090	B	10/30/2015	DAWN PHILLIPS	160424			25.00
097091	B	10/30/2015	CHRIS WALLEY	220191			75.65
097092	B	10/30/2015	KENNETH WILLIAMS	230434			20.90
097093	W	10/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			373,403.14
097094	W	10/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,508.35
097095	W	10/30/2015	Dental Care Plus, Inc.	040337			27,728.98
097096	W	10/30/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,868.39
097097	W	10/30/2015	WEATHERPROOFING TECHNOLOGIES	200402			292,616.78
097098	B	10/30/2015	NEIL BERRY	020391			200.00
097099	B	10/30/2015	CHERI HAEHN	080008			20.00
097100	B	10/30/2015	DONNA HAERR	080015			100.00
097101	B	10/30/2015	ERIC LAVDICK	120151			40.00
097102	B	10/30/2015	LORI McNETT	130561			100.00
097103	B	10/30/2015	LORI RIEGLE	180184			100.00
097104	B	10/30/2015	MATT/ANGEL ZEIGLER	250084			20.00
097105	B	10/30/2015	ADRIANN ARMOCIDA	010649			20.00
097106	B	10/30/2015	MICHELLE BACH	020026			100.00
097107	B	10/30/2015	HYATT BAKER	020041			20.00
097108	B	10/30/2015	VANESSA BAKER	020051			100.00
097109	B	10/30/2015	JUDY BALLY	020100			100.00
097110	B	10/30/2015	ELINA BLAIN	020540			20.00
097111	B	10/30/2015	MICHELLE BLOCK	020565			20.00
097112	B	10/30/2015	AMY BOHMAN	020606			100.00
097113	B	10/30/2015	KEVIN BOSLEY	020642			40.00
097114	B	10/30/2015	AMY BRADY	020710			20.00
097115	B	10/30/2015	TRACY BROWNSTEIN	020843			140.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097116	B	10/30/2015	MILLI CARROLL	030155			40.00
097117	B	10/30/2015	BOB CLOSEN	030825			30.00
097118	B	10/30/2015	RON CLOYD	030840			30.00
097119	B	10/30/2015	PAMELA S. COFFIN	030916			100.00
097120	B	10/30/2015	AMY DANCER	040054			80.00
097121	B	10/30/2015	MATT DAVENPORT	040114			20.00
097122	B	10/30/2015	JULIE DeCUIR	040270			100.00
097123	B	10/30/2015	ALLISON DUNAWAY	040668			90.00
097124	B	10/30/2015	MARK/KAREN DURBIN	040673			100.00
097125	B	10/30/2015	JAMES ERVIN	050575			20.00
097126	B	10/30/2015	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612			100.00
097127	B	10/30/2015	HEALTH/JENNIFER FELDMAN	060063			50.00
097128	B	10/30/2015	TRICIA FOTE	060381			40.00
097129	B	10/30/2015	GLEN FOURMAN	060384			30.00
097130	B	10/30/2015	DEBBIE FRANK	060412			100.00
097131	B	10/30/2015	JODY GILKISON	070261			30.00
097132	B	10/30/2015	BRIAN HAMMERMEISTER	080121			50.00
097133	B	10/30/2015	DARREN/SUSAN HARVILLE	080262			200.00
097134	B	10/30/2015	LORI HECK	080400			30.00
097135	B	10/30/2015	BETH HERY	080507			20.00
097136	B	10/30/2015	JASON/BETH HEYSE	080506			80.00
097137	B	10/30/2015	AMANDA HOFFMAN	080699			20.00
097138	B	10/30/2015	ROBERT/KAREN HOUK	080883			70.00
097139	B	10/30/2015	JIM/LARA KEARNEY	110028			60.00
097140	B	10/30/2015	BOB & LORI KEMPER	110085			40.00
097141	B	10/30/2015	DALE KENNARD	110108			20.00
097142	B	10/30/2015	SARAH KIRKLAND	110270			100.00
097143	B	10/30/2015	ANDEE KOCZAK	110347			50.00
097144	B	10/30/2015	PEG KOLONAY	110351			40.00
097145	B	10/30/2015	LEIGH LONG	120573			20.00
097146	B	10/30/2015	SAM LONG	120571			40.00
097147	B	10/30/2015	GIRISH MANCHAIHAH	130179			100.00
097148	B	10/30/2015	SCOTT/ANNE McGRILL	130518			20.00
097149	B	10/30/2015	SEAN/STACEY MESSINGER	130784			70.00
097150	B	10/30/2015	JULIE MOESNER	131151			40.00
097151	B	10/30/2015	DONNA MYERS	131374			100.00
097152	B	10/30/2015	KAREN NATALE	140034			30.00
097153	B	10/30/2015	JON/HELEN NEELD	140325			50.00
097154	B	10/30/2015	GREGORY/PATRICIA PAGE	160004			100.00
097155	B	10/30/2015	MICHELLE PALMER	160008			100.00
097156	B	10/30/2015	SANJAY PATEL	160105			90.00
097157	B	10/30/2015	STACY PEELER	160217			100.00
097158	B	10/30/2015	STACY PHELPS	160390			70.00
097159	B	10/30/2015	JEFF/VICKY PIPER	160490			30.00
097160	B	10/30/2015	AMY POWELL	160671			40.00
097161	B	10/30/2015	KATHY QUINN	170041			100.00
097162	B	10/30/2015	KELLIE/HUGH RHODES	180335			50.00
097163	B	10/30/2015	AMY RIVES	180437			100.00
097164	B	10/30/2015	AMY RODERER	180496			100.00
097165	B	10/30/2015	KATHY SAVIN	190121			100.00
097166	B	10/30/2015	SHELLY SAYLOR	190136			20.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097167	B	10/30/2015	MINDA SCHAMBURG	190181			30.00
097168	B	10/30/2015	DIANE SCHOCH	190236			40.00
097169	B	10/30/2015	KATE SEAY	190447			100.00
097170	B	10/30/2015	AMANDA SMITH	190910			100.00
097171	B	10/30/2015	TRACEY SMITH	190930			60.00
097172	B	10/30/2015	LISA STAPLES	191507			50.00
097173	B	10/30/2015	MICHAEL STULL	191757			100.00
097174	B	10/30/2015	AMY STUMPFL	191764			40.00
097175	B	10/30/2015	GRETA TALBOT	191986			40.00
097176	B	10/30/2015	KIM TROUT	200494			200.00
097177	B	10/30/2015	TED/TAMI WALTER	220206			100.00
097178	B	10/30/2015	DORIE WATTS	230203			20.00
097179	B	10/30/2015	DOUG WEBB	230206			70.00
097180	B	10/30/2015	WENDY WEIST	230242			30.00
097181	B	10/30/2015	DENISE WILLENBRINK	230433			20.00
097182	B	10/30/2015	SY YOST	250016			70.00
505810	M	10/05/2015	GORDON FOOD SERVICE	901501			9,907.39
			WIRE PAYMENT				
505811	M	10/06/2015	MEMO EXPENSES	900998			1,034.25
505812	M	10/06/2015	MEMO EXPENSES	900998			1,437.36
505813	C	10/09/2015	PAYROLL	901699	RECONCILED:10/30/2015		1,135,260.32
505814	M	10/07/2015	FIFTH THIRD MASTERCARD	901352			10,086.76
			(MEMO PAYMENT -- WIRED				
505815	M	10/07/2015	NICKLES BAKERY	950012			1,936.17
			MASTERCARD PAYMENT				
505816	M	10/07/2015	MAILFINANCE	950014			1,005.00
505817	M	10/07/2015	TRAUTH DAIRY	950025			4,949.57
			MASTERCARD PAYMENT				
505818	M	10/07/2015	AT & T	950031			8,623.41
			MC PAYMENT				
505819	M	10/07/2015	RUMPKE	950032			2,385.38
			MC PAYMENT				
505820	M	10/07/2015	DOMESTIC UNIFORM RENTAL	950033			2,867.86
			MC PAYMENT				
505821	M	10/07/2015	WINDSTREAM COMMUNICATIONS	950044			949.75
			MC PAYMENT				
505822	M	10/09/2015	MEDICARE	900004			15,473.63
505823	M	10/19/2015	GORDON FOOD SERVICE	901501			20,432.80
			WIRE PAYMENT				
505824	M	10/13/2015	MEMO EXPENSES	900998			200.00
505825	C	10/23/2015	PAYROLL	901699	RECONCILED:10/30/2015		1,058,240.34
505826	M	10/21/2015	MEMO EXPENSES	900998			8.54
505827	M	10/21/2015	MEMO EXPENSES	900998			22.50
505828	M	10/23/2015	MEDICARE	900004			14,377.06
505829	D	10/22/2015	Memo Correction	900999			115.00
505830	M	10/26/2015	FOUNDATION	901711			427,547.31
			STATE AUDITOR				
505831	C	10/23/2015	PAYROLL	901699	RECONCILED:10/30/2015		230.85
505832	M	10/27/2015	GORDON FOOD SERVICE	901501			10,209.02
			WIRE PAYMENT				
505838	M	10/30/2015	WARREN CO AUDITOR	901731			27,658.33
505840	M	10/30/2015	MEMO EXPENSES	900998			2,092.36

Date: 11/02/2015
Time: 5:33 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		5	CHECK TOTALS			3,213.82
R	RECONCILED CHECKS		270	CHECK TOTALS			2,801,406.22
W	WARRANT CHECKS		350	CHECK TOTALS			1,496,907.17
M	MEMO CHECKS		21	CHECK TOTALS			563,204.45
B	REFUND CHECKS		99	CHECK TOTALS			6,175.75
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		1	CHECK TOTALS			115.00
C	PAYROLL CHECKS		3	CHECK TOTALS			2,193,731.51
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		469	** TOTAL NET			4,256,920.06
***	TOTAL CHECKS WRITTEN		474	*** GRAND TOTALS			4,260,133.88

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096872	W	10/15/2015	A-1 SPRINKLER	010001	RECONCILED:10/30/2015		1,028.00
						Vendor total:	\$1,028.00
096977	W	10/23/2015	AASL NATIONAL CONFERENCE REGIS C/O COMPUSYSTEMS	010005			299.00
						Vendor total:	\$299.00
096755	W	10/05/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2015		305.00
096978	W	10/23/2015	*AAA WASTEWATER SERV INC	010015	RECONCILED:10/30/2015		75.00
						Vendor total:	\$380.00
096873	W	10/15/2015	ACCU TEK PLUMBING	010112	RECONCILED:10/30/2015		165.00
						Vendor total:	\$165.00
096979	W	10/23/2015	KATHY ALLEN	010300			25.00
						Vendor total:	\$25.00
096786	W	10/09/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		1,555.83
096874	W	10/15/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		1,962.02
096980	W	10/23/2015	*ALLIED SUPPLY	010342	RECONCILED:10/30/2015		2,642.77
097040	W	10/28/2015	*ALLIED SUPPLY	010342			418.37
						Vendor total:	\$6,578.99
096981	W	10/23/2015	AMAZON.COM CREDIT	010380	RECONCILED:10/30/2015		6,193.17
						Vendor total:	\$6,193.17
096896	W	10/21/2015	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:10/30/2015		384.24
						Vendor total:	\$384.24
096787	W	10/09/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES	010442	RECONCILED:10/30/2015		2,262.75
						Vendor total:	\$2,262.75
096734	W	10/02/2015	ANDERSONS PARTY	010549	RECONCILED:10/30/2015		2,905.79
						Vendor total:	\$2,905.79
096788	W	10/09/2015	ANDYMARK INC.	010562	RECONCILED:10/30/2015		616.91
096897	W	10/21/2015	ANDYMARK INC.	010562	RECONCILED:10/30/2015		286.84
						Vendor total:	\$903.75
096756	W	10/05/2015	*APPLE INC.	010587	RECONCILED:10/30/2015		949.00
096789	W	10/09/2015	*APPLE INC.	010587	RECONCILED:10/30/2015		777.00
						Vendor total:	\$1,726.00
096898	W	10/21/2015	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/30/2015		5,188.75
						Vendor total:	\$5,188.75
097105	B	10/30/2015	ADRIANN ARMOCIDA	010649			20.00
						Vendor total:	\$20.00
096790	W	10/09/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2015		95.50
096899	W	10/21/2015	ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/30/2015		42.00
						Vendor total:	\$137.50
096875	W	10/15/2015	BaBOOM PRODUCTIONS, LLC	020022			50.00
						Vendor total:	\$50.00
097106	B	10/30/2015	MICHELLE BACH	020026			100.00
						Vendor total:	\$100.00
097107	B	10/30/2015	HYATT BAKER	020041			20.00
						Vendor total:	\$20.00
097088	B	10/30/2015	MICHAEL/SHERI BAKER	020044			33.00
						Vendor total:	\$33.00
097108	B	10/30/2015	VANESSA BAKER	020051			100.00
						Vendor total:	\$100.00
097109	B	10/30/2015	JUDY BALLY	020100			100.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$100.00
096780	W	10/06/2015	BEAVERCREEK GOLF CLUB	020238	VOID: 10/13/2015		100.00
			STEVE KLICK, DIR OF OPERATIONS				
							Vendor total: \$100.00
096119	W	08/24/2015	CAROL BEECH	020268	VOID: 10/16/2015		186.30
096900	W	10/21/2015	CAROL BEECH	020268	RECONCILED:10/30/2015		186.30
							Vendor total: \$372.60
096735	W	10/02/2015	BELL TECHLOGIX INC	020312	RECONCILED:10/30/2015		651.00
							Vendor total: \$651.00
096901	W	10/21/2015	MATTHEW BENGES	020318	RECONCILED:10/30/2015		3,700.00
							Vendor total: \$3,700.00
097098	B	10/30/2015	NEIL BERRY	020391			200.00
							Vendor total: \$200.00
097110	B	10/30/2015	ELINA BLAIN	020540			20.00
							Vendor total: \$20.00
097111	B	10/30/2015	MICHELLE BLOCK	020565			20.00
							Vendor total: \$20.00
096876	W	10/15/2015	BOB PULTE CHEVROLET INC.	020590	RECONCILED:10/30/2015		233.54
							Vendor total: \$233.54
096902	W	10/21/2015	BOB SUMEREL TIRE CO	020600	RECONCILED:10/30/2015		2,818.74
							Vendor total: \$2,818.74
097112	B	10/30/2015	AMY BOHMAN	020606			100.00
							Vendor total: \$100.00
096791	W	10/09/2015	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:10/30/2015		273.95
							Vendor total: \$273.95
096757	W	10/05/2015	BOOKSOURCE	020615	RECONCILED:10/30/2015		157.88
096903	W	10/21/2015	BOOKSOURCE	020615	RECONCILED:10/30/2015		2,257.20
							Vendor total: \$2,415.08
096782	B	10/08/2015	KAREN BORGEMENKE	020632			100.00
							Vendor total: \$100.00
097113	B	10/30/2015	KEVIN BOSLEY	020642			40.00
							Vendor total: \$40.00
096904	W	10/21/2015	BPA REGION 17	020687			320.00
							Vendor total: \$320.00
097114	B	10/30/2015	AMY BRADY	020710			20.00
							Vendor total: \$20.00
096736	W	10/02/2015	*BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/30/2015		141.85
			NICOLE L KNISLEY				
							Vendor total: \$141.85
096792	W	10/09/2015	GERARD BREWSTER	020723	RECONCILED:10/30/2015		500.00
							Vendor total: \$500.00
097115	B	10/30/2015	TRACY BROWNSTEIN	020843			140.00
							Vendor total: \$140.00
096758	W	10/05/2015	BSN SPORTS	020856	RECONCILED:10/30/2015		731.21
096793	W	10/09/2015	BSN SPORTS	020856	RECONCILED:10/30/2015		631.58
							Vendor total: \$1,362.79
097041	W	10/28/2015	HENRY BURCIAGA JR.	021021			600.00
							Vendor total: \$600.00
096905	W	10/21/2015	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:10/30/2015		383.65
							Vendor total: \$383.65
097042	W	10/28/2015	*ELIZABETH N BUSH	021083			375.00
							Vendor total: \$375.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096906	W	10/21/2015	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:10/30/2015		4,776.52
						Vendor total:	\$4,776.52
096907	W	10/21/2015	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:10/30/2015		3,397.81
						Vendor total:	\$3,397.81
097116	B	10/30/2015	MILLI CARROLL	030155			40.00
						Vendor total:	\$40.00
096877	W	10/15/2015	*WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:10/30/2015		1,248.18
096982	W	10/23/2015	*WILLIAM CROCKER C & C TROPHIES	030270			10.00
						Vendor total:	\$1,258.18
096794	W	10/09/2015	CDW GOVERNMENT INC	030287	RECONCILED:10/30/2015		1,704.74
						Vendor total:	\$1,704.74
096795	W	10/09/2015	CHEM SEARCH	030440	RECONCILED:10/30/2015		1,586.69
096983	W	10/23/2015	CHEM SEARCH	030440	RECONCILED:10/30/2015		127.75
						Vendor total:	\$1,714.44
096878	W	10/15/2015	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/30/2015		558.26
						Vendor total:	\$558.26
096796	W	10/09/2015	CLINT'S PRINTING	030820	RECONCILED:10/30/2015		85.80
						Vendor total:	\$85.80
097117	B	10/30/2015	BOB CLOSEN	030825			30.00
						Vendor total:	\$30.00
097043	W	10/28/2015	CLOTHES MADE FROM SCRAP	030830			170.40
						Vendor total:	\$170.40
097118	B	10/30/2015	RON CLOYD	030840			30.00
						Vendor total:	\$30.00
096797	W	10/09/2015	CLUB 7 SPORTS, INC.	030863	RECONCILED:10/30/2015		289.87
097072	W	10/29/2015	CLUB 7 SPORTS, INC.	030863			1,720.16
						Vendor total:	\$2,010.03
096908	W	10/21/2015	HCESC ATTN: ANNA HENNIG	030896	RECONCILED:10/30/2015		8,649.00
						Vendor total:	\$8,649.00
097119	B	10/30/2015	PAMELA S. COFFIN	030916			100.00
						Vendor total:	\$100.00
096879	W	10/15/2015	MARCI COLLINS	030955			220.80
						Vendor total:	\$220.80
096759	W	10/05/2015	COMMERCIAL PARTS & SERVICE	031020			1,305.20
096909	W	10/21/2015	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/30/2015		1,765.35
						Vendor total:	\$3,070.55
096798	W	10/09/2015	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/30/2015		6,150.00
						Vendor total:	\$6,150.00
097022	W	10/26/2015	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/30/2015		7,185.48
						Vendor total:	\$7,185.48
096910	W	10/21/2015	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:10/30/2015		967.00
						Vendor total:	\$967.00
096737	W	10/02/2015	CRYSTAL SPRINGS	031550	RECONCILED:10/30/2015		60.70
						Vendor total:	\$60.70
097073	W	10/29/2015	CUMMINS BRIDGEWAY LLC # 774494	031622			376.05
						Vendor total:	\$376.05

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096984	W	10/23/2015	CUSTOM CONNECTIONS	031646	RECONCILED:10/30/2015		4,076.97
						Vendor total:	\$4,076.97
096911	W	10/21/2015	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:10/30/2015		335.28
						Vendor total:	\$335.28
096799	W	10/09/2015	DALCO	040042	RECONCILED:10/30/2015		91.48
096985	W	10/23/2015	DALCO	040042			26.63
097044	W	10/28/2015	DALCO	040042			1,900.85
						Vendor total:	\$2,018.96
097120	B	10/30/2015	AMY DANCER	040054			80.00
						Vendor total:	\$80.00
097074	W	10/29/2015	CHRISTINE DANIEL	040058			86.96
						Vendor total:	\$86.96
097020	B	10/26/2015	DAVID/SONJA DASHIELL	040066			25.00
						Vendor total:	\$25.00
097121	B	10/30/2015	MATT DAVENPORT	040114			20.00
						Vendor total:	\$20.00
096800	W	10/09/2015	JIM JABIR BASKETBALL INC.	040178	VOID: 10/13/2015		100.00
						Vendor total:	\$100.00
097023	W	10/26/2015	DAYTON POWER & LIGHT	040226			9,463.70
						Vendor total:	\$9,463.70
096801	W	10/09/2015	DAYTON QUALITY STARTER	040230	RECONCILED:10/30/2015		31.74
						Vendor total:	\$31.74
097122	B	10/30/2015	JULIE DeCUIR	040270			100.00
						Vendor total:	\$100.00
096802	W	10/09/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/30/2015		224.97
097045	W	10/28/2015	DELL MARKETING L.P. C/O DELL USA L.P.	040281			61.59
						Vendor total:	\$286.56
097095	W	10/30/2015	Dental Care Plus, Inc.	040337			27,728.98
						Vendor total:	\$27,728.98
096912	W	10/21/2015	DISCOVERY EDUCATION	040539	RECONCILED:10/30/2015		1,300.00
						Vendor total:	\$1,300.00
096913	W	10/21/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2015		92.46
096986	W	10/23/2015	DISCOUNT SCHOOL SUPPLY	040543	RECONCILED:10/30/2015		120.01
						Vendor total:	\$212.47
096914	W	10/21/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:10/30/2015		357.00
097046	W	10/28/2015	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			80.49
						Vendor total:	\$437.49
097024	W	10/26/2015	LORI DREYER	040644	RECONCILED:10/30/2015		52.28
097047	W	10/28/2015	LORI DREYER	040644	RECONCILED:10/30/2015		56.35
						Vendor total:	\$108.63
096803	W	10/09/2015	DUKE ENERGY	040665	RECONCILED:10/30/2015		65,457.40
						Vendor total:	\$65,457.40
096915	W	10/21/2015	ANGELA DUNCAN	040667	RECONCILED:10/30/2015		104.08
						Vendor total:	\$104.08
097123	B	10/30/2015	ALLISON DUNAWAY	040668			90.00
						Vendor total:	\$90.00
097124	B	10/30/2015	MARK/KAREN DURBIN	040673			100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$100.00
096804	W	10/09/2015	*R.W. EARHART COMPANY	050006	RECONCILED:10/30/2015		17,472.68
096916	W	10/21/2015	*R.W. EARHART COMPANY	050006	RECONCILED:10/30/2015		731.31
						Vendor total:	\$18,203.99
096738	W	10/02/2015	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:10/30/2015		172.44
						Vendor total:	\$172.44
096805	W	10/09/2015	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/30/2015		5,637.38
						Vendor total:	\$5,637.38
097125	B	10/30/2015	JAMES ERVIN	050575			20.00
						Vendor total:	\$20.00
096917	W	10/21/2015	ES MANUFACTURING INC.	050589	RECONCILED:10/30/2015		481.73
						Vendor total:	\$481.73
097126	B	10/30/2015	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612			100.00
						Vendor total:	\$100.00
096806	W	10/09/2015	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/30/2015		471.00
						Vendor total:	\$471.00
096893	W	10/15/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686	RECONCILED:10/30/2015		3,804.18
097096	W	10/30/2015	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,868.39
						Vendor total:	\$7,672.57
096880	W	10/15/2015	FAF KATIE KINSER	060024	RECONCILED:10/30/2015		250.00
096918	W	10/21/2015	FAF KATIE KINSER	060024	RECONCILED:10/30/2015		45.00
						Vendor total:	\$295.00
096739	W	10/02/2015	DISTRICT 15 FAIRBORN HS	060027			15.00
096807	W	10/09/2015	DISTRICT 15 FAIRBORN HS	060027			15.00
						Vendor total:	\$30.00
097075	W	10/29/2015	*FBS CORPORATE SOLUTIONS	060054			92.76
						Vendor total:	\$92.76
097127	B	10/30/2015	HEALTH/JENNIFER FELDMAN	060063			50.00
						Vendor total:	\$50.00
096987	W	10/23/2015	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/30/2015		7,135.71
						Vendor total:	\$7,135.71
096808	W	10/09/2015	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/30/2015		68.00
						Vendor total:	\$68.00
096809	W	10/09/2015	FLAGHOUSE	060259	RECONCILED:10/30/2015		117.48
						Vendor total:	\$117.48
096740	W	10/02/2015	*FLEETSOFT	060270	RECONCILED:10/30/2015		1,005.30
						Vendor total:	\$1,005.30
096760	W	10/05/2015	FLINN SCIENTIFIC INC	060290	RECONCILED:10/30/2015		194.77
						Vendor total:	\$194.77
096810	W	10/09/2015	FLOCABULARY	060294	RECONCILED:10/30/2015		1,200.00
						Vendor total:	\$1,200.00
096761	W	10/05/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:10/30/2015		5,011.55
096919	W	10/21/2015	FOLLETT SCHOOL SOLUTIONS, INC.	060321			1,320.65

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$6,332.20
096988	W	10/23/2015	FORMAL FASHIONS, INC.	060356	RECONCILED:10/30/2015		4,270.32
							Vendor total: \$4,270.32
097025	W	10/26/2015	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363			1,170.00
							Vendor total: \$1,170.00
096762	W	10/05/2015	FORWARD EDGE	060380	RECONCILED:10/30/2015		4,687.50
096920	W	10/21/2015	FORWARD EDGE	060380	RECONCILED:10/30/2015		1,745.00
096989	W	10/23/2015	FORWARD EDGE	060380			26,579.00
							Vendor total: \$33,011.50
097128	B	10/30/2015	TRICIA FOTE	060381			40.00
							Vendor total: \$40.00
097129	B	10/30/2015	GLEN FOURMAN	060384			30.00
							Vendor total: \$30.00
097130	B	10/30/2015	DEBBIE FRANK	060412			100.00
							Vendor total: \$100.00
096990	W	10/23/2015	FRANK'S HEAVY COLLISION REPAIR DAVID BRINKMANN	060429			6,015.00
							Vendor total: \$6,015.00
096881	W	10/15/2015	AMY FRITZ	060485	RECONCILED:10/30/2015		25.00
							Vendor total: \$25.00
096811	W	10/09/2015	FUNKE FIRED ARTS	060661	RECONCILED:10/30/2015		557.30
							Vendor total: \$557.30
096812	W	10/09/2015	FUSIAN, INC.	060663	RECONCILED:10/30/2015		1,422.00
097026	W	10/26/2015	FUSIAN, INC.	060663			1,422.00
							Vendor total: \$2,844.00
097027	W	10/26/2015	KEVIN GALLAGHER	070004	RECONCILED:10/30/2015		103.85
							Vendor total: \$103.85
096921	W	10/21/2015	GENERAL BINDING CORP	070077	RECONCILED:10/30/2015		181.50
097048	W	10/28/2015	GENERAL BINDING CORP	070077			363.00
							Vendor total: \$544.50
096866	W	10/14/2015	EMILY GEISEL	070084	RECONCILED:10/30/2015		178.25
							Vendor total: \$178.25
096813	W	10/09/2015	GEM CITY KEY SHOP INC	070090	RECONCILED:10/30/2015		2,967.00
							Vendor total: \$2,967.00
097131	B	10/30/2015	JODY GILKISON	070261			30.00
							Vendor total: \$30.00
096763	W	10/05/2015	GOPHER NW5634	070409	RECONCILED:10/30/2015		610.02
							Vendor total: \$610.02
096814	W	10/09/2015	GORDON N. STOWE & ASSOC. ATTN: ACCOUNTS RECEIVABLE	070426	RECONCILED:10/30/2015		303.00
							Vendor total: \$303.00
096922	W	10/21/2015	GRAINGER CO.	070489	RECONCILED:10/30/2015		21.11
096991	W	10/23/2015	GRAINGER CO.	070489	RECONCILED:10/30/2015		1,323.00
							Vendor total: \$1,344.11
097049	W	10/28/2015	CLIFTON GRAY	070501			641.50
							Vendor total: \$641.50
096923	W	10/21/2015	GREAT BOOKS	070508	RECONCILED:10/30/2015		928.58
							Vendor total: \$928.58
096741	W	10/02/2015	GREENTREE GOLF CLUB	070560	RECONCILED:10/30/2015		455.00
							Vendor total: \$455.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096882	W	10/15/2015	ANDY GRIDER	070577			249.97
						Vendor total:	\$249.97
097050	W	10/28/2015	T J GOSS	070646	RECONCILED:10/30/2015		800.00
						Vendor total:	\$800.00
097099	B	10/30/2015	CHERI HAEHN	080008			20.00
						Vendor total:	\$20.00
097100	B	10/30/2015	DONNA HAERR	080015			100.00
						Vendor total:	\$100.00
097132	B	10/30/2015	BRIAN HAMMERMEISTER	080121			50.00
						Vendor total:	\$50.00
096924	W	10/21/2015	HANG SAFE HOOKS	080153	RECONCILED:10/30/2015		190.53
						Vendor total:	\$190.53
096815	W	10/09/2015	HARRIS TECHNOLOGIES	080224	RECONCILED:10/30/2015		626.00
096992	W	10/23/2015	HARRIS TECHNOLOGIES	080224			1,071.58
097051	W	10/28/2015	HARRIS TECHNOLOGIES	080224			208.00
						Vendor total:	\$1,905.58
097133	B	10/30/2015	DARREN/SUSAN HARVILLE	080262			200.00
						Vendor total:	\$200.00
097076	W	10/29/2015	KATHERINE HAUBERT	080273			23.92
						Vendor total:	\$23.92
097134	B	10/30/2015	LORI HECK	080400			30.00
						Vendor total:	\$30.00
097136	B	10/30/2015	JASON/BETH HEYSE	080506			80.00
						Vendor total:	\$80.00
097135	B	10/30/2015	BETH HERY	080507			20.00
						Vendor total:	\$20.00
096816	W	10/09/2015	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/30/2015		7,706.06
						Vendor total:	\$7,706.06
096817	W	10/09/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:10/30/2015		180.75
096925	W	10/21/2015	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:10/30/2015		1,132.15
						Vendor total:	\$1,312.90
097137	B	10/30/2015	AMANDA HOFFMAN	080699			20.00
						Vendor total:	\$20.00
096883	W	10/15/2015	ELIZABETH HOLTREY	080786	RECONCILED:10/30/2015		25.98
097052	W	10/28/2015	ELIZABETH HOLTREY	080786	RECONCILED:10/30/2015		187.45
						Vendor total:	\$213.43
097138	B	10/30/2015	ROBERT/KAREN HOUK	080883			70.00
						Vendor total:	\$70.00
097077	W	10/29/2015	CINDY HOWARD	080889			165.03
						Vendor total:	\$165.03
096993	W	10/23/2015	HOWETT OIL	080900			1,000.00
						Vendor total:	\$1,000.00
096926	W	10/21/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/30/2015		729.75
097053	W	10/28/2015	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			250.20
						Vendor total:	\$979.95
096818	W	10/09/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/30/2015		1,075.33
096927	W	10/21/2015	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:10/30/2015		2,290.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			BAKERY				
096994	W	10/23/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:10/30/2015		2,183.61
097078	W	10/29/2015	*ICE CREAM SPECIALISTS AND BAKERY	090011			940.86
						Vendor total:	\$6,490.75
096764	W	10/05/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		6,090.00
096819	W	10/09/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		1,030.50
096928	W	10/21/2015	IMAGE MARK-IT	090053	RECONCILED:10/30/2015		584.50
						Vendor total:	\$7,705.00
096884	W	10/15/2015	IMPACT APPAREL	090059	RECONCILED:10/30/2015		423.00
097079	W	10/29/2015	IMPACT APPAREL	090059			1,820.00
						Vendor total:	\$2,243.00
096742	W	10/02/2015	IMAGE-N-THAT ATTN: JAEN TIPTON	090062	RECONCILED:10/30/2015		250.00
						Vendor total:	\$250.00
096820	W	10/09/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2015		330.00
096929	W	10/21/2015	INDUSTRIAL DESIGN, INC.	090105	RECONCILED:10/30/2015		548.00
						Vendor total:	\$878.00
097054	W	10/28/2015	INTEGRATED PROTECTION SERVICES	090122	RECONCILED:10/30/2015		713.19
						Vendor total:	\$713.19
096765	W	10/05/2015	ISITE SOFTWARE, LLC	090256	RECONCILED:10/30/2015		695.00
						Vendor total:	\$695.00
096995	W	10/23/2015	JACK'S PETS CORP OFFICE RDB INVESTMENTS INC.	100019	RECONCILED:10/30/2015		196.49
						Vendor total:	\$196.49
096821	W	10/09/2015	JANELLE PUBLICATIONS	100028	RECONCILED:10/30/2015		75.90
						Vendor total:	\$75.90
096822	W	10/09/2015	JEFF SCHMITT AUTO GROUP	100039	RECONCILED:10/30/2015		40.00
						Vendor total:	\$40.00
097139	B	10/30/2015	JIM/LARA KEARNEY	110028			60.00
						Vendor total:	\$60.00
097140	B	10/30/2015	BOB & LORI KEMPER	110085			40.00
						Vendor total:	\$40.00
096885	W	10/15/2015	MORGAN KENDRICK	110098	RECONCILED:10/30/2015		800.00
096930	W	10/21/2015	MORGAN KENDRICK	110098			720.00
						Vendor total:	\$1,520.00
097141	B	10/30/2015	DALE KENNARD	110108			20.00
						Vendor total:	\$20.00
096743	W	10/02/2015	KIDS DISCOVER	110200	RECONCILED:10/30/2015		395.01
						Vendor total:	\$395.01
097142	B	10/30/2015	SARAH KIRKLAND	110270			100.00
						Vendor total:	\$100.00
097089	B	10/30/2015	CHARLES/LISA KLANKE	110291			35.00
						Vendor total:	\$35.00
097143	B	10/30/2015	ANDEE KOCZAK	110347			50.00
						Vendor total:	\$50.00
097144	B	10/30/2015	PEG KOLONAY	110351			40.00
						Vendor total:	\$40.00
096931	W	10/21/2015	KOSIN'S RENTAL CENTERS, INC.	110370			305.00
						Vendor total:	\$305.00
096783	B	10/08/2015	DEBRA KRASKA	110379	RECONCILED:10/30/2015		15.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$15.00
096932	W	10/21/2015	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:10/30/2015		1,068.96
							Vendor total: \$1,068.96
096996	W	10/23/2015	RACHEL'S CHALLENGE	120029	RECONCILED:10/30/2015		10,560.00
							Vendor total: \$10,560.00
097101	B	10/30/2015	ERIC LAVDICK	120151			40.00
							Vendor total: \$40.00
096933	W	10/21/2015	LAWSON PRODUCTS INC	120154	RECONCILED:10/30/2015		198.65
							Vendor total: \$198.65
096934	W	10/21/2015	LEARNING A-Z	120221	RECONCILED:10/30/2015		399.80
							Vendor total: \$399.80
097080	W	10/29/2015	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/30/2015		300.00
							Vendor total: \$300.00
097055	W	10/28/2015	CAMBRON LITTLE	120465			600.00
							Vendor total: \$600.00
096997	W	10/23/2015	LJB INC.	120475	RECONCILED:10/30/2015		3,728.75
							Vendor total: \$3,728.75
097146	B	10/30/2015	SAM LONG	120571			40.00
							Vendor total: \$40.00
097145	B	10/30/2015	LEIGH LONG	120573			20.00
							Vendor total: \$20.00
096867	W	10/14/2015	*KRISTA LORENZ	120575	RECONCILED:10/30/2015		2,384.23
097056	W	10/28/2015	*KRISTA LORENZ	120575			2,137.59
							Vendor total: \$4,521.82
097147	B	10/30/2015	GIRISH MANCHAI AH	130179			100.00
							Vendor total: \$100.00
096823	W	10/09/2015	JUSTIN MARTIN	130271	RECONCILED:10/30/2015		135.00
							Vendor total: \$135.00
096781	B	10/08/2015	LLOYD MASON	130305			65.30
							Vendor total: \$65.30
096935	W	10/21/2015	MAXIM HEALTHCARE SERVICES	130325	RECONCILED:10/30/2015		6,550.00
							Vendor total: \$6,550.00
096824	W	10/09/2015	MAYS-SHEDD SALES	130383	RECONCILED:10/30/2015		220.75
							Vendor total: \$220.75
097148	B	10/30/2015	SCOTT/ANNE McGRAIL	130518			20.00
							Vendor total: \$20.00
096766	W	10/05/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		139.25
096825	W	10/09/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		216.99
097028	W	10/26/2015	McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:10/30/2015		359.40
							Vendor total: \$715.64
096826	W	10/09/2015	MCM ELECTRONICS	130545	RECONCILED:10/30/2015		294.03
096998	W	10/23/2015	MCM ELECTRONICS	130545	RECONCILED:10/30/2015		324.44
							Vendor total: \$618.47
096827	W	10/09/2015	McMASTER CARR	130549	RECONCILED:10/30/2015		195.62
							Vendor total: \$195.62
097102	B	10/30/2015	LORI McNETT	130561			100.00
							Vendor total: \$100.00
096936	W	10/21/2015	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/30/2015		1,260.08

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,260.08
096999	W	10/23/2015	MELS AUTO GLASS	130705	RECONCILED:10/30/2015		225.00
							Vendor total: \$225.00
097149	B	10/30/2015	SEAN/STACEY MESSINGER	130784			70.00
							Vendor total: \$70.00
096886	W	10/15/2015	MIAMISBURG VIKING CHEER ASSOCIATION	130838			250.00
096937	W	10/21/2015	MIAMISBURG VIKING CHEER ASSOCIATION	130838			150.00
							Vendor total: \$400.00
096828	W	10/09/2015	MIDWEST STRIPING CO DOUGLAS L. SPATZ	130946	RECONCILED:10/30/2015		1,215.00
							Vendor total: \$1,215.00
096938	W	10/21/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2015		1,167.50
097029	W	10/26/2015	MILLCRAFT PAPER CO.	130967	RECONCILED:10/30/2015		2,683.50
							Vendor total: \$3,851.00
096767	W	10/05/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		205.59
096829	W	10/09/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		4,020.00
096939	W	10/21/2015	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/30/2015		9,524.80
							Vendor total: \$13,750.39
097000	W	10/23/2015	MARY MITCHELL	131075			54.95
							Vendor total: \$54.95
097030	W	10/26/2015	MOBILCOMM	131095	RECONCILED:10/30/2015		414.02
							Vendor total: \$414.02
096830	W	10/09/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:10/30/2015		332.47
097001	W	10/23/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			27.95
097057	W	10/28/2015	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			261.77
							Vendor total: \$622.19
097150	B	10/30/2015	JULIE MOESNER	131151			40.00
							Vendor total: \$40.00
096940	W	10/21/2015	*MOMAR, INC	131158	RECONCILED:10/30/2015		550.49
							Vendor total: \$550.49
096744	W	10/02/2015	MONCO ENTERPRISES	131159	RECONCILED:10/30/2015		555.00
							Vendor total: \$555.00
097002	W	10/23/2015	MSAA JIM CLAY	131310			194.50
							Vendor total: \$194.50
096831	W	10/09/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/30/2015		160.00
097003	W	10/23/2015	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/30/2015		514.00
097058	W	10/28/2015	M & R ELECTRIC MOTOR SERV	131326			285.00
							Vendor total: \$959.00
096887	W	10/15/2015	MVBCA TROY HIGH SCHOOL	131368	RECONCILED:10/30/2015		50.00
							Vendor total: \$50.00
097151	B	10/30/2015	DONNA MYERS	131374			100.00
							Vendor total: \$100.00
096832	W	10/09/2015	NASCO	140030	RECONCILED:10/30/2015		75.13
							Vendor total: \$75.13
097152	B	10/30/2015	KAREN NATALE	140034			30.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$30.00
097153	B	10/30/2015	JON/HELEN NEELD	140325				50.00
							Vendor total:	\$50.00
097059	W	10/28/2015	ADAM NORRIS	140432				800.00
							Vendor total:	\$800.00
096768	W	10/05/2015	OFFICE DEPOT	150066	RECONCILED:10/30/2015			70.31
097031	W	10/26/2015	OFFICE DEPOT	150066	RECONCILED:10/30/2015			72.10
							Vendor total:	\$142.41
096941	W	10/21/2015	OASSA	150091	RECONCILED:10/30/2015			825.00
							Vendor total:	\$825.00
096868	W	10/14/2015	OCTM CONFERENCE 2015	150113	RECONCILED:10/30/2015			115.00
							Vendor total:	\$115.00
096769	W	10/05/2015	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/30/2015			874.00
							Vendor total:	\$874.00
096745	W	10/02/2015	OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:10/30/2015			195.00
							Vendor total:	\$195.00
096833	W	10/09/2015	OHIO DEPARTMENT OF HEALTH ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:10/30/2015			80.00
							Vendor total:	\$80.00
096834	W	10/09/2015	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:10/30/2015			1,400.00
							Vendor total:	\$1,400.00
096746	W	10/02/2015	OHSBCA	150270	RECONCILED:10/30/2015			80.00
096835	W	10/09/2015	OHSBCA	150270	RECONCILED:10/30/2015			100.00
							Vendor total:	\$180.00
096836	W	10/09/2015	OSBA SOUTHWEST REGION	150277				76.00
							Vendor total:	\$76.00
097032	W	10/26/2015	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/30/2015			1,200.00
							Vendor total:	\$1,200.00
096942	W	10/21/2015	OHIO STATE GOLF COURSE	150353	RECONCILED:10/30/2015			200.00
							Vendor total:	\$200.00
096888	W	10/15/2015	OHIO TESOL	150363	RECONCILED:10/30/2015			185.00
							Vendor total:	\$185.00
097060	W	10/28/2015	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386				130.00
							Vendor total:	\$130.00
097004	W	10/23/2015	PAC-VAN	160002				88,832.00
							Vendor total:	\$88,832.00
097154	B	10/30/2015	GREGORY/PATRICIA PAGE	160004				100.00
							Vendor total:	\$100.00
097155	B	10/30/2015	MICHELLE PALMER	160008				100.00
							Vendor total:	\$100.00
097005	W	10/23/2015	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:10/30/2015			200.00
							Vendor total:	\$200.00
097156	B	10/30/2015	SANJAY PATEL	160105				90.00
							Vendor total:	\$90.00
096770	W	10/05/2015	NCS PEARSON, INC.	160202	RECONCILED:10/30/2015			342.38
096943	W	10/21/2015	NCS PEARSON, INC.	160202	RECONCILED:10/30/2015			1,014.11
							Vendor total:	\$1,356.49

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097033	W	10/26/2015	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/30/2015		21,358.58
						Vendor total:	\$21,358.58
097157	B	10/30/2015	STACY PEELER	160217			100.00
						Vendor total:	\$100.00
096747	W	10/02/2015	JW PEPPER & SON INC.	160263	RECONCILED:10/30/2015		426.99
096837	W	10/09/2015	JW PEPPER & SON INC.	160263	RECONCILED:10/30/2015		41.78
						Vendor total:	\$468.77
096838	W	10/09/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		2,442.30
096944	W	10/21/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		2,276.90
097006	W	10/23/2015	PEPSI COLA BOTTLING CO	160270	RECONCILED:10/30/2015		1,983.05
097081	W	10/29/2015	PEPSI COLA BOTTLING CO	160270			1,735.50
						Vendor total:	\$8,437.75
097158	B	10/30/2015	STACY PHELPS	160390			70.00
						Vendor total:	\$70.00
096771	W	10/05/2015	PHILLIPS SUPPLY CO	160420	RECONCILED:10/30/2015		578.96
097061	W	10/28/2015	PHILLIPS SUPPLY CO	160420			44.50
						Vendor total:	\$623.46
097090	B	10/30/2015	DAWN PHILLIPS	160424			25.00
						Vendor total:	\$25.00
096839	W	10/09/2015	PICKREL BROS INC	160440	RECONCILED:10/30/2015		3,135.73
						Vendor total:	\$3,135.73
097159	B	10/30/2015	JEFF/VICKY PIPER	160490			30.00
						Vendor total:	\$30.00
096840	W	10/09/2015	PITSCO EDUCATION	160499	RECONCILED:10/30/2015		1,204.88
						Vendor total:	\$1,204.88
096748	W	10/02/2015	PJS & ASSOCIATES	160545	RECONCILED:10/30/2015		449.63
						Vendor total:	\$449.63
096841	W	10/09/2015	PLANK ROAD PUBLISHING	160564	RECONCILED:10/30/2015		83.30
						Vendor total:	\$83.30
096772	W	10/05/2015	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:10/30/2015		1,715.00
						Vendor total:	\$1,715.00
096842	W	10/09/2015	POSITIVE PROMOTIONS	160613	RECONCILED:10/30/2015		112.40
096945	W	10/21/2015	POSITIVE PROMOTIONS	160613	RECONCILED:10/30/2015		103.45
						Vendor total:	\$215.85
097160	B	10/30/2015	AMY POWELL	160671			40.00
						Vendor total:	\$40.00
097034	W	10/26/2015	PRINTING FOR LESS STEVEN L. ATKINSON	160774			320.00
						Vendor total:	\$320.00
097082	W	10/29/2015	PRODIGY FITNESS & TRAINING ATTN: TARA GARDNER	160784			100.00
						Vendor total:	\$100.00
096946	W	10/21/2015	PRO-ED INC.	160800			139.59
						Vendor total:	\$139.59
097062	W	10/28/2015	PROGRESSIVE MARKETING & MANAGEMENT, LTD	160810			300.00
						Vendor total:	\$300.00
097161	B	10/30/2015	KATHY QUINN	170041			100.00
						Vendor total:	\$100.00
096749	W	10/02/2015	RAINBOW RESOURCE CENTER	180050	RECONCILED:10/30/2015		271.67
						Vendor total:	\$271.67

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096947	W	10/21/2015	RANDOM HOUSE, LLC ATTN: LIBRARY & LIBRARY SERVIC	180070	RECONCILED:10/30/2015		100.00
						Vendor total:	\$100.00
097083	W	10/29/2015	RANDY WHITE GRAPHICS, LLC	180074			149.50
						Vendor total:	\$149.50
096773	W	10/05/2015	*REALLY GOOD STUFF INC	180155	RECONCILED:10/30/2015		387.90
						Vendor total:	\$387.90
097103	B	10/30/2015	LORI RIEGLE	180184			100.00
						Vendor total:	\$100.00
097007	W	10/23/2015	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:10/30/2015		200.14
						Vendor total:	\$200.14
097162	B	10/30/2015	KELLIE/HUGH RHODES	180335			50.00
						Vendor total:	\$50.00
097163	B	10/30/2015	AMY RIVES	180437			100.00
						Vendor total:	\$100.00
096894	B	10/19/2015	CASSANDRA ROBERTS	180477	RECONCILED:10/30/2015		15.00
						Vendor total:	\$15.00
097164	B	10/30/2015	AMY RODERER	180496			100.00
						Vendor total:	\$100.00
097063	W	10/28/2015	AMY ROMES	180525			12.08
						Vendor total:	\$12.08
096843	W	10/09/2015	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/30/2015		1,149.40
097064	W	10/28/2015	INTERSTATE BILLING SERVICE	180639			19.64
						Vendor total:	\$1,169.04
096750	W	10/02/2015	RYDER TRANSPORTATION SERV	180745	RECONCILED:10/30/2015		614.06
						Vendor total:	\$614.06
096844	W	10/09/2015	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/30/2015		211.01
						Vendor total:	\$211.01
096785	B	10/08/2015	LEENA SALMON	190032	RECONCILED:10/30/2015		104.50
						Vendor total:	\$104.50
097084	W	10/29/2015	SAM'S CLUB DIRECT	190037			128.70
						Vendor total:	\$128.70
096948	W	10/21/2015	SANDY'S	190055	RECONCILED:10/30/2015		444.40
						Vendor total:	\$444.40
097065	W	10/28/2015	*SATURN ELECTRIC INC.	190077			438.00
						Vendor total:	\$438.00
097165	B	10/30/2015	KATHY SAVIN	190121			100.00
						Vendor total:	\$100.00
097166	B	10/30/2015	SHELLY SAYLOR	190136			20.00
						Vendor total:	\$20.00
097167	B	10/30/2015	MINDA SCHAMBURG	190181			30.00
						Vendor total:	\$30.00
097168	B	10/30/2015	DIANE SCHOCH	190236			40.00
						Vendor total:	\$40.00
096774	W	10/05/2015	SCHOLASTIC	190255	RECONCILED:10/30/2015		628.79
096949	W	10/21/2015	SCHOLASTIC	190255	RECONCILED:10/30/2015		3,574.45
						Vendor total:	\$4,203.24
096950	W	10/21/2015	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/30/2015		185.26
						Vendor total:	\$185.26
096845	W	10/09/2015	SCHOOLPRIDE	190284	RECONCILED:10/30/2015		350.00
						Vendor total:	\$350.00
096889	W	10/15/2015	SCHOOL SPECIALTY	190298	RECONCILED:10/30/2015		151.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$151.75
097085	W	10/29/2015	AMY SCHWENKE	190328			25.00
							Vendor total: \$25.00
097169	B	10/30/2015	KATE SEAY	190447			100.00
							Vendor total: \$100.00
096951	W	10/21/2015	SHAWNEE STATE UNIVERSITY	190577	RECONCILED:10/30/2015		54.00
							Vendor total: \$54.00
096952	W	10/21/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2015		1,982.29
097035	W	10/26/2015	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/30/2015		333.54
							Vendor total: \$2,315.83
096953	W	10/21/2015	AVID SIGNS PLUS	190659	RECONCILED:10/30/2015		337.00
							Vendor total: \$337.00
097170	B	10/30/2015	AMANDA SMITH	190910			100.00
							Vendor total: \$100.00
097171	B	10/30/2015	TRACEY SMITH	190930			60.00
							Vendor total: \$60.00
096784	B	10/08/2015	WENDY SMITH	190933	VOID: 10/27/2015		47.00
							Vendor total: \$47.00
096846	W	10/09/2015	SMYTH AUTOMOTIVE	190935	RECONCILED:10/30/2015		548.77
							Vendor total: \$548.77
097093	W	10/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			373,403.14
097094	W	10/30/2015	Southwestern Ohio EPC Insured Benefit Plan	191095			2,508.35
							Vendor total: \$375,911.49
097008	W	10/23/2015	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:10/30/2015		125.42
							Vendor total: \$125.42
096847	W	10/09/2015	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/30/2015		785.00
							Vendor total: \$785.00
097009	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:10/30/2015		314.08
							Vendor total: \$314.08
096954	W	10/21/2015	SPRINGBORO SEWING SHOP	191342	RECONCILED:10/30/2015		780.00
							Vendor total: \$780.00
096775	W	10/05/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2015		6,472.22
097010	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	VOID: 10/23/2015		2,780.52
097017	W	10/23/2015	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:10/30/2015		2,780.52
							Vendor total: \$12,033.26
096751	W	10/02/2015	S.S.KEMP & CO., LLC	191390	RECONCILED:10/30/2015		201.78
							Vendor total: \$201.78
096848	W	10/09/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		331.16
096955	W	10/21/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		362.92
097011	W	10/23/2015	STANTON'S SHEET MUSIC	191500	RECONCILED:10/30/2015		48.75
							Vendor total: \$742.83
096956	W	10/21/2015	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:10/30/2015		37.33
							Vendor total: \$37.33
096849	W	10/09/2015	STAPLES ADVANTAGE	191506	RECONCILED:10/30/2015		191.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096957	W	10/21/2015	DEPT DET STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:10/30/2015		455.12
						Vendor total:	\$647.10
097172	B	10/30/2015	LISA STAPLES	191507			50.00
						Vendor total:	\$50.00
096865	W	10/09/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/30/2015		1,428.83
097021	W	10/26/2015	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/30/2015		1,345.02
						Vendor total:	\$2,773.85
096958	W	10/21/2015	SHP LEADING DESIGN	191556	RECONCILED:10/30/2015		618.75
						Vendor total:	\$618.75
096776	W	10/05/2015	STERLING PAPER CO	191619	RECONCILED:10/30/2015		2,112.00
097012	W	10/23/2015	STERLING PAPER CO	191619	RECONCILED:10/30/2015		1,504.26
						Vendor total:	\$3,616.26
096777	W	10/05/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		1,481.82
096850	W	10/09/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		114.57
097036	W	10/26/2015	*STIGLER SUPPLY COMPANY	191635	RECONCILED:10/30/2015		1,382.66
						Vendor total:	\$2,979.05
097037	W	10/26/2015	TAMMY STRITENBERGER	191726	RECONCILED:10/30/2015		218.40
						Vendor total:	\$218.40
097013	W	10/23/2015	STUDY FOR INDUSTRIAL AND APPLIED MATHEMATICS	191756			15.00
						Vendor total:	\$15.00
097173	B	10/30/2015	MICHAEL STULL	191757			100.00
						Vendor total:	\$100.00
096895	B	10/19/2015	NANCY STUTTS	191763			44.40
						Vendor total:	\$44.40
097174	B	10/30/2015	AMY STUMPFL	191764			40.00
						Vendor total:	\$40.00
096778	W	10/05/2015	A.H. STURGILL ROOFING INC.	191767	RECONCILED:10/30/2015		5,084.40
						Vendor total:	\$5,084.40
096959	W	10/21/2015	SUMMIT PROFESSIONAL EDUCATION	191782	RECONCILED:10/30/2015		839.96
						Vendor total:	\$839.96
096851	W	10/09/2015	SUPER DUPER SCHOOL CO	191810	RECONCILED:10/30/2015		465.08
						Vendor total:	\$465.08
096890	W	10/15/2015	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
						Vendor total:	\$50.00
096869	W	10/14/2015	VALERIE SZAKAL	191973	RECONCILED:10/30/2015		1,949.66
097066	W	10/28/2015	VALERIE SZAKAL	191973			2,724.83
						Vendor total:	\$4,674.49
097175	B	10/30/2015	GRETA TALBOT	191986			40.00
						Vendor total:	\$40.00
097086	W	10/29/2015	TASC - CLIENT INVOICES	200045			220.48
						Vendor total:	\$220.48
097019	B	10/26/2015	MINDY TELLMANN	200120	RECONCILED:10/30/2015		30.00
						Vendor total:	\$30.00
096960	W	10/21/2015	THE COLLEGE BOARD-MWRO	200135	RECONCILED:10/30/2015		215.00
						Vendor total:	\$215.00
096852	W	10/09/2015	THE CENTER FOR HOLOCAUST AND	200143	RECONCILED:10/30/2015		100.00

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

HUMANITY EDUCATION							
							Vendor total: \$100.00
096961	W	10/21/2015	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/30/2015		1,031.25
							Vendor total: \$1,031.25
096853	W	10/09/2015	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:10/30/2015		225.00
							Vendor total: \$225.00
097067	W	10/28/2015	TIME FOR KIDS	200283			2,630.66
							Vendor total: \$2,630.66
096854	W	10/09/2015	TJM PROMOTIONS, INC.	200295	RECONCILED:10/30/2015		342.00
							Vendor total: \$342.00
096962	W	10/21/2015	THOMAS G. DAVIS DAVIS PIANO SERVICE	200368	RECONCILED:10/30/2015		352.00
							Vendor total: \$352.00
097097	W	10/30/2015	WEATHERPROOFING TECHNOLOGIES	200402			292,616.78
							Vendor total: \$292,616.78
096752	W	10/02/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/30/2015		1,200.00
096855	W	10/09/2015	TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/30/2015		1,175.00
							Vendor total: \$2,375.00
097176	B	10/30/2015	KIM TROUT	200494			200.00
							Vendor total: \$200.00
096963	W	10/21/2015	TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
							Vendor total: \$14,703.34
096964	W	10/21/2015	ANN UHLENHAKE	200507			21.29
							Vendor total: \$21.29
097068	W	10/28/2015	TORK WINCH - POSILOK SUBSIDIARY OF JEAMAR WINCHES	200615			1,290.00
							Vendor total: \$1,290.00
096870	W	10/14/2015	MARCY THOMAS	202249	RECONCILED:10/30/2015		614.25
097038	W	10/26/2015	MARCY THOMAS	202249	RECONCILED:10/30/2015		506.25
							Vendor total: \$1,120.50
096856	W	10/09/2015	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:10/30/2015		1,400.00
							Vendor total: \$1,400.00
096779	W	10/05/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		42.31
096857	W	10/09/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		170.08
096965	W	10/21/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		71.50
097039	W	10/26/2015	UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/30/2015		1,666.33
							Vendor total: \$1,950.22
096966	W	10/21/2015	*UNITED ART AND EDUCATION	210030	RECONCILED:10/30/2015		2,084.35
							Vendor total: \$2,084.35
096967	W	10/21/2015	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:10/30/2015		706.00
							Vendor total: \$706.00
096968	W	10/21/2015	VALLEY LAUNDRY	220010	RECONCILED:10/30/2015		27.00
							Vendor total: \$27.00
096858	W	10/09/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		622.54
096969	W	10/21/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		64.54
097014	W	10/23/2015	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:10/30/2015		237.00
							Vendor total: \$924.08
096891	W	10/15/2015	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/30/2015		483.30
							Vendor total: \$483.30
096892	W	10/15/2015	VERIZON WIRELESS	220048	RECONCILED:10/30/2015		557.69
							Vendor total: \$557.69

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097091	B	10/30/2015	CHRIS WALLEY	220191			75.65
						Vendor total:	\$75.65
097069	W	10/28/2015	WALMART COMMUNITY	220196			1,556.54
						Vendor total:	\$1,556.54
097177	B	10/30/2015	TED/TAMI WALTER	220206			100.00
						Vendor total:	\$100.00
096753	W	10/02/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		127,989.74
096859	W	10/09/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		35.00
096970	W	10/21/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		50.00
097015	W	10/23/2015	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:10/30/2015		30,394.68
						Vendor total:	\$158,469.42
096860	W	10/09/2015	WAYNESVILLE LUMBER & SUPPLY CO	230175	RECONCILED:10/30/2015		6,469.87
						Vendor total:	\$6,469.87
096861	W	10/09/2015	WEATHERWAX GOLF COURSE	230195	RECONCILED:10/30/2015		192.00
096871	W	10/14/2015	WEATHERWAX GOLF COURSE	230195	RECONCILED:10/30/2015		250.00
						Vendor total:	\$442.00
097178	B	10/30/2015	DORIE WATTS	230203			20.00
						Vendor total:	\$20.00
097179	B	10/30/2015	DOUG WEBB	230206			70.00
						Vendor total:	\$70.00
096971	W	10/21/2015	WEILER WELDING	230230	RECONCILED:10/30/2015		109.48
						Vendor total:	\$109.48
097180	B	10/30/2015	WENDY WEIST	230242			30.00
						Vendor total:	\$30.00
097070	W	10/28/2015	KAITLIN DENISE WELCH	230244			600.00
						Vendor total:	\$600.00
096972	W	10/21/2015	WELSH EXCAVATION	230254	RECONCILED:10/30/2015		39,820.00
						Vendor total:	\$39,820.00
096862	W	10/09/2015	WESCO DISTRIBUTION	230283	RECONCILED:10/30/2015		225.72
096973	W	10/21/2015	WESCO DISTRIBUTION	230283	RECONCILED:10/30/2015		61.67
						Vendor total:	\$287.39
096863	W	10/09/2015	WEST MUSIC COMPANY	230340	RECONCILED:10/30/2015		605.23
						Vendor total:	\$605.23
097181	B	10/30/2015	DENISE WILLENBRINK	230433			20.00
						Vendor total:	\$20.00
097092	B	10/30/2015	KENNETH WILLIAMS	230434			20.90
						Vendor total:	\$20.90
097071	W	10/28/2015	SHERYL WINTER	230517			82.00
						Vendor total:	\$82.00
096974	W	10/21/2015	WINTON TRANSPORTATION INC. DBA UNIVERSAL TRANS. SYSTEMS	230520			1,650.00
						Vendor total:	\$1,650.00
096864	W	10/09/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,847.49
096975	W	10/21/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,808.97
097016	W	10/23/2015	*W. R. HACKETT, INC.	230695	RECONCILED:10/30/2015		1,782.55
097087	W	10/29/2015	*W. R. HACKETT, INC.	230695			1,635.72
						Vendor total:	\$7,074.73
096754	W	10/02/2015	WRIGHT STATE UNIVERSITY	230706	RECONCILED:10/30/2015		210.00

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

OFFICE OF THE BURSAR							
						Vendor total:	\$210.00
096976	W	10/21/2015	XPEDX	240055	RECONCILED:10/30/2015		2,081.25
						Vendor total:	\$2,081.25
097182	B	10/30/2015	SY YOST	250016			70.00
						Vendor total:	\$70.00
097104	B	10/30/2015	MATT/ANGEL ZEIGLER	250084			20.00
						Vendor total:	\$20.00
505822	M	10/09/2015	MEDICARE	900004			15,473.63
505828	M	10/23/2015	MEDICARE	900004			14,377.06
						Vendor total:	\$29,850.69
505811	M	10/06/2015	MEMO EXPENSES	900998			1,034.25
505812	M	10/06/2015	MEMO EXPENSES	900998			1,437.36
505824	M	10/13/2015	MEMO EXPENSES	900998			200.00
505826	M	10/21/2015	MEMO EXPENSES	900998			8.54
505827	M	10/21/2015	MEMO EXPENSES	900998			22.50
505840	M	10/30/2015	MEMO EXPENSES	900998			2,092.36
						Vendor total:	\$4,795.01
505829	D	10/22/2015	Memo Correction	900999			115.00
						Vendor total:	\$115.00
505814	M	10/07/2015	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,086.76
						Vendor total:	\$10,086.76
505810	M	10/05/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,907.39
505823	M	10/19/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			20,432.80
505832	M	10/27/2015	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,209.02
						Vendor total:	\$40,549.21
505813	C	10/09/2015	PAYROLL	901699	RECONCILED:10/30/2015		1,135,260.32
505825	C	10/23/2015	PAYROLL	901699	RECONCILED:10/30/2015		1,058,240.34
505831	C	10/23/2015	PAYROLL	901699	RECONCILED:10/30/2015		230.85
						Vendor total:	\$2,193,731.51
505830	M	10/26/2015	FOUNDATION STATE AUDITOR	901711			427,547.31
						Vendor total:	\$427,547.31
505838	M	10/30/2015	WARREN CO AUDITOR	901731			27,658.33
						Vendor total:	\$27,658.33
505815	M	10/07/2015	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,936.17
						Vendor total:	\$1,936.17
505816	M	10/07/2015	MAILFINANCE	950014			1,005.00
						Vendor total:	\$1,005.00
505817	M	10/07/2015	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,949.57
						Vendor total:	\$4,949.57
505818	M	10/07/2015	AT & T MC PAYMENT	950031			8,623.41
						Vendor total:	\$8,623.41
505819	M	10/07/2015	RUMPKE MC PAYMENT	950032			2,385.38

Date: 11/02/2015
 Time: 5:34 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 ALL CHECKS SELECTED

Page: 19
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,385.38
505820	M	10/07/2015	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			2,867.86	
							Vendor total:	\$2,867.86
505821	M	10/07/2015	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			949.75	
							Vendor total:	\$949.75
V VOIDED CHECKS			5	CHECK TOTALS			3,213.82	
R RECONCILED CHECKS			270	CHECK TOTALS			2,801,406.22	

W WARRANT CHECKS			350	CHECK TOTALS			1,496,907.17	
M MEMO CHECKS			21	CHECK TOTALS			563,204.45	
B REFUND CHECKS			99	CHECK TOTALS			6,175.75	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS			115.00	
C PAYROLL CHECKS			3	CHECK TOTALS			2,193,731.51	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			469	** TOTAL NET			4,256,920.06	
*** TOTAL CHECKS WRITTEN			474	*** GRAND TOTALS			4,260,133.88	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 096119 Type: W Date: 08/24/15 Vendor: CAROL BEECH		Vendor#: 020268 Stat/Date: VOID: 10/16/15 Bank:															
0001	Reimburse mileage for Mat	0125790	0001	REIMB	8/10	08/10/15	05	001	2417	433	0013	000000	013	00	000	186.30	
																Check total:	\$186.30
Check: 096734 Type: W Date: 10/02/15 Vendor: ANDERSONS PARTY		Vendor#: 010549 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Blanket for homecoming 20	0125917	0001	6216377		09/22/15	05	200	4610	891	917A	000000	001	00	000	255.92	
0002	Blanket for homecoming 20	0125917	0001	6216388		09/24/15	05	200	4610	891	917A	000000	001	00	000	2,649.87	
																Check total:	\$2,905.79
Check: 096735 Type: W Date: 10/02/15 Vendor: BELL TECHLOGIX INC		Vendor#: 020312 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	FQC-05366	0125977	0001	BI	389616	09/25/15	05	401	3260	510	9216	000000	000	00	000	276.50	
0002	2FJ-00005	0125977	0002	BI	389616	09/25/15	05	401	3260	510	9216	000000	000	00	000	374.50	
																Check total:	\$651.00
Check: 096736 Type: W Date: 10/02/15 Vendor: *BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY		Vendor#: 020720 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Super blanket for flowers	0125626	0001	0063863		09/21/15	05	018	4600	890	904A	000000	001	00	000	68.95	
0002	Flowers for Rob Lane - 20	0126058	0001	0063584		09/02/15	05	300	4590	890	901B	000000	020	00	000	38.95	
0003	Flowers from the Athletic	0126229	0001	0063817		09/18/15	05	300	4590	890	901B	000000	020	00	000	33.95	
																Check total:	\$141.85
Check: 096737 Type: W Date: 10/02/15 Vendor: CRYSTAL SPRINGS		Vendor#: 031550 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	SUPER BLANKET PO FOR WATE	0124958	0001	1957611092415		09/24/15	05	001	2500	420	0025	000000	025	00	000	60.70	
																Check total:	\$60.70
Check: 096738 Type: W Date: 10/02/15 Vendor: ELK RIVER SYSTEMS, INC.		Vendor#: 050422 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Tickets for 2015 homecomi	0125919	0001	9741940		09/18/15	05	200	4610	891	917A	000000	001	00	000	172.44	
																Check total:	\$172.44
Check: 096739 Type: W Date: 10/02/15 Vendor: DISTRICT 15 FAIRBORN HS		Vendor#: 060027 Stat/Date: Bank:															
0001	District 15 Registration	0126324	0001	REG 2015		10/02/15	05	300	4532	890	901Q	000000	001	00	000	15.00	
																Check total:	\$15.00
Check: 096740 Type: W Date: 10/02/15 Vendor: *FLEETSOF		Vendor#: 060270 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	SUPER BLANKET SOFTWARE	0124886	0001	0102600		08/28/15	05	001	2810	516	0028	000000	028	00	000	1,005.30	
																Check total:	\$1,005.30
Check: 096741 Type: W Date: 10/02/15 Vendor: GREENTREE GOLF CLUB		Vendor#: 070560 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	JV Girls Golf Green	0126319	0001	0092316		09/23/15	05	300	4544	890	901B	000000	020	00	000	455.00	
																Check total:	\$455.00
Check: 096742 Type: W Date: 10/02/15 Vendor: IMAGE-N-THAT		Vendor#: 090062 Stat/Date: RECONCILED:10/30/15 Bank:															

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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		

ATTN: JAEN TIPTON																	
0001	IMAGE-N-THAT ENTERTAINMEN		0126335	0001	JH PHOTOBOOTH	10/02/15	05	018	4600	510	905A	000000	002	00	0000		250.00
																Check total:	\$250.00
Check: 096743 Type: W Date: 10/02/15 Vendor: KIDS DISCOVER Vendor#: 110200 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	F15115 AZTECS-1 SET (10		0126275	0001	100117738-1	09/25/15	05	001	1110	510	0005	000000	005	00	0000		119.70
0002	F15091 INCAS-1 SET (10 CO		0126275	0002	100117738-1	09/25/15	05	001	1110	510	0005	000000	005	00	0000		119.70
0003	F15018 THE MAYA 1 SET (10		0126275	0003	100117738-1	09/25/15	05	001	1110	510	0005	000000	005	00	0000		119.70
0004	SHIPPING		0126275	0004	100117738-1	09/25/15	05	001	1110	510	0005	000000	005	00	0000		35.91
																Check total:	\$395.01
Check: 096744 Type: W Date: 10/02/15 Vendor: MONCO ENTERPRISES Vendor#: 131159 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	HS Comp Cheer - Dog Bone		0126322	0001	0032956	09/21/15	05	300	4553	890	914B	000000	001	00	0000		555.00
																Check total:	\$555.00
Check: 096745 Type: W Date: 10/02/15 Vendor: OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: RECONCILED:10/30/15 Bank:																	
EDUCATION																	
0001	OCLRE High School Mock Tr		0126282	0002	0028823	09/25/15	05	001	1100	511	0001	000000	001	00	0000		195.00
																Check total:	\$195.00
Check: 096746 Type: W Date: 10/02/15 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Ohio High School Basketba		0126323	0001	2015 MEMBERSHIP	10/02/15	05	300	4532	890	901Q	000000	001	00	0000		80.00
																Check total:	\$80.00
Check: 096747 Type: W Date: 10/02/15 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Super blanket po for musi		0125039	0001	08714197	09/22/15	05	001	1130	511	0001	120400	001	00	0000		426.99
																Check total:	\$426.99
Check: 096748 Type: W Date: 10/02/15 Vendor: PJS & ASSOCIATES Vendor#: 160545 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	7500 report card paper		0126243	0001	0018571	09/29/15	05	001	2120	461	0001	000000	001	00	0000		449.63
																Check total:	\$449.63
Check: 096749 Type: W Date: 10/02/15 Vendor: RAINBOW RESOURCE CENTER Vendor#: 180050 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	035597		0125148	0001	1788407	07/01/15	05	001	1100	511	0004	000000	004	00	0000		83.85
0002	035599		0125148	0002	1788407	07/01/15	05	001	1100	511	0004	000000	004	00	0000		83.85
0003	035601		0125148	0003	1788407	07/01/15	05	001	1100	511	0004	000000	004	00	0000		83.85
0004	SHIPPING		0125148	0004	1788407	07/01/15	05	001	1100	511	0004	000000	004	00	0000		20.12
																Check total:	\$271.67
Check: 096750 Type: W Date: 10/02/15 Vendor: RYDER TRANSPORTATION SERV Vendor#: 180745 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	BLANKET-TRACTOR RENTAL FO		0124935	0001	0767620	09/23/15	05	300	4134	890	902B	000000	000	00	0000		180.75
0002	BLANKET-TRACTOR RENTAL FO		0124935	0001	0768042	09/30/15	05	300	4134	890	902B	000000	000	00	0000		433.31
																Check total:	\$614.06

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
-----	-------------	-------------	-------------	-------	----------------	-----------	----	-----	------	-----	-----	------	----	----	-----	------	--------

Check: 096751 Type: W Date: 10/02/15 Vendor: S.S.KEMP & CO., LLC Vendor#: 191390 Stat/Date: RECONCILED:10/30/15 Bank:

0001	*BLANKET PO* FOR SMALLWAR	0126194	0001	1731691		09/25/15	05	006	3120	519	0000	000000	000	00	000		201.78
Check total: \$201.78																	

Check: 096752 Type: W Date: 10/02/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:10/30/15 Bank:

0001	DW-Super Blanket	0126218	0001	0788294		09/18/15	05	001	2720	423	0016	000000	000	00	000		1,200.00
Check total: \$1,200.00																	

Check: 096753 Type: W Date: 10/02/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/30/15 Bank:

TREASURER'S OFFICE

0001	SUPER BLANKET PURCHASE OR	0125478	0001	SBOR10390		10/01/15	05	001	1140	849	0099	000000	000	00	000		9,000.00
0002	SUPER BLANKET PURCHASE OR	0125482	0001	SBOR10390		10/01/15	05	001	2172	849	0000	000000	000	00	000		2,318.67
0003	SUPER BLANKET PURCHASE OR	0125483	0001	SBOR10390		10/01/15	05	001	2179	849	0000	000000	000	00	000		2,166.67
0004	SUPER BLANKET PURCHASE OR	0125484	0001	SBOR10390		10/01/15	05	001	1210	419	0015	000000	000	00	000		9,990.00
0005	FOR HARAN LEWIS ENROLLMEN	0125602	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	002	00	000		6,000.00
0006	FOR STEPHANIE GANGL ENROL	0125603	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	001	00	000		6,000.00
0007	FOR ERIC RATLIFF ENROLLME	0125605	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	001	00	000		6,000.00
0008	FOR LONDON WESTFALL ENROL	0125606	0001	SBOR10390		10/01/15	05	001	1230	410	0013	000000	004	00	000		6,000.00
0009	FOR CALEB WILT AND LESLIE	0125607	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	002	00	000		7,200.00
0010	SUB NURSE COSTS FY16	0125609	0001	SBOR10390		10/01/15	05	001	2130	411	0032	000000	000	00	000		1,905.00
0011	15% OF OT/PT INVOICE FOR	0125695	0001	SBOR10390		10/01/15	05	001	2181	410	0013	000000	001	00	000		7,424.24
0012	13% OF OT/PT INVOICE FOR	0125695	0002	SBOR10390		10/01/15	05	001	2181	410	0013	000000	002	00	000		6,434.34
0013	5% OF OT/PT INVOICE FOR S	0125695	0003	SBOR10390		10/01/15	05	001	2181	410	0013	000000	003	00	000		2,474.75
0014	19% OF OT/PT INVOICE FOR	0125695	0004	SBOR10390		10/01/15	05	001	2181	410	0013	000000	004	00	000		9,404.03
0015	30% OF OT/PT INVOICE FOR	0125695	0005	SBOR10390		10/01/15	05	001	2181	410	0013	000000	005	00	000		14,848.46
0016	18% OF INVOICE FOR CC	0125695	0006	SBOR10390		10/01/15	05	001	2181	410	0013	000000	006	00	000		8,909.08
0017	FOR JASMINE POHL ENROLLME	0125883	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	001	00	000		6,000.00
0018	FOR CAITLYN WOOD ENROLLME	0125884	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	001	00	000		6,000.00
0019	SERVICES TO JH	0125885	0001	CREDIT		10/01/15	05	001	1240	410	0013	000000	002	00	000		3,056.09-
0020	SERVICES TO HS	0125885	0002	CREDIT		10/01/15	05	001	1240	410	0013	000000	001	00	000		3,056.08-
0021	SERVICES TO JH	0125885	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	002	00	000		1,413.34
0022	SERVICES TO HS	0125885	0002	SBOR10390		10/01/15	05	001	1240	410	0013	000000	001	00	000		1,413.33
0023	FOR HUNTER MILLER	0126130	0001	SBOR10390		10/01/15	05	001	1240	475	0013	000000	001	00	000		3,600.00
0024	FOR NOAH WATTS-EDINGTON	0126159	0001	SBOR10390		10/01/15	05	001	1230	475	0013	000000	004	00	000		3,600.00
0025	FOR JUNIOR HIGH STUDENT A	0126240	0001	SBOR10390		10/01/15	05	001	1240	410	0013	000000	002	00	000		6,000.00
Check total: \$127,989.74																	

Check: 096754 Type: W Date: 10/02/15 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: RECONCILED:10/30/15 Bank:

OFFICE OF THE BURSAR

0001	Registrations for Wright	0126246	0001	IN	005107	09/17/15	05	300	4137	890	903B	000000	001	00	000		210.00
Check total: \$210.00																	

Check: 096755 Type: W Date: 10/05/15 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:10/30/15 Bank:

0001	HS-Grease Trap Cleaning	0124723	0001	S-	270059	09/24/15	05	001	2720	423	0016	000000	001	00	000		305.00
Check total: \$305.00																	

Check: 096756 Type: W Date: 10/05/15 Vendor: *APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:10/30/15 Bank:

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	MJVE2LL/A MacBook Air		0196209	0001	4353026420	09/19/15	05	401	3260	640	9216	000000	000	00	000	949.00	
																Check total:	\$949.00
Check: 096757 Type: W Date: 10/05/15 Vendor: BOOKSOURCE																Vendor#:	020615 Stat/Date: RECONCILED:10/30/15 Bank:
0001	Colonial American - middl		0126003	0001	0454629	09/17/15	05	401	3260	510	9216	000000	000	00	000	157.88	
0002	shipping		0126003	0002	0454629	09/17/15	05	401	3260	510	9216	000000	000	00	000	0.00	
																Check total:	\$157.88
Check: 096758 Type: W Date: 10/05/15 Vendor: BSN SPORTS																Vendor#:	020856 Stat/Date: RECONCILED:10/30/15 Bank:
0001	Softball (Bolco Pro-Style		0126172	0001	97223718	09/18/15	05	300	4514	890	901B	000000	020	00	000	184.00	
0002	Softball - (4-way pitchin		0126172	0002	97223718	09/18/15	05	300	4514	890	901B	000000	020	00	000	99.99	
0003	Softball - (Hollywood SRH		0126172	0003	97223718	09/18/15	05	300	4514	890	901B	000000	020	00	000	223.61	
0004	Baseball (Hollywood SRHP		0126172	0004	97223718	09/18/15	05	300	4511	890	901B	000000	020	00	000	223.61	
																Check total:	\$731.21
Check: 096759 Type: W Date: 10/05/15 Vendor: COMMERCIAL PARTS & SERVICE																Vendor#:	031020 Stat/Date: Bank:
0001	*BLANKET PO* KITCHEN REPA		0125709	0001	INV180787	09/24/15	05	006	3120	423	0000	000000	000	00	000	723.50	
0002	*BLANKET PO* KITCHEN REPA		0125709	0001	INV180793	09/24/15	05	006	3120	423	0000	000000	000	00	000	581.70	
																Check total:	\$1,305.20
Check: 096760 Type: W Date: 10/05/15 Vendor: FLINN SCIENTIFIC INC																Vendor#:	060290 Stat/Date: RECONCILED:10/30/15 Bank:
0001	MICROSCOPE SLIDE WELL PLA		0126070	0001	1905453	09/22/15	05	001	1100	511	0002	000000	002	00	000	27.90	
0002	AMMONIA TEST KITS #AP6143		0126070	0002	1905453	09/22/15	05	001	1100	511	0002	000000	002	00	000	55.80	
0003	NITRATE TEST KIT #AP6139		0126070	0003	1905453	09/22/15	05	001	1100	511	0002	000000	002	00	000	47.40	
0004	PHOSPHATE TEST KIT #AP614		0126070	0004	1905453	09/22/15	05	001	1100	511	0002	000000	002	00	000	63.67	
																Check total:	\$194.77
Check: 096761 Type: W Date: 10/05/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#:	060321 Stat/Date: RECONCILED:10/30/15 Bank:
0001	Paperback books as attach		0125788	0001	1857561D	09/22/15	05	001	1100	511	0001	000000	001	00	000	225.40	
0002	Books per Follett quote		0125912	0001	1860883A	09/09/15	05	001	1100	511	0001	000000	001	00	000	1,266.30	
0003	Books per Follett quote		0125912	0001	1860883C	09/10/15	05	001	1100	511	0001	000000	001	00	000	102.75	
0004	SIMO 1999 I HAVE LIVED A		0125958	0001	1870818A	09/02/15	05	001	1100	511	0002	000000	002	00	000	144.90	
0005	PENG 1997 OUTSIDERS Y/A(P		0125958	0003	1870818A	09/02/15	05	001	1100	511	0002	000000	002	00	000	151.00	
0006	SIMO 2004 HOUSE OF THE		0125958	0004	1870818A	09/02/15	05	001	1100	511	0002	000000	002	00	000	190.50	
0007	HARP 1998 RED SCARF GIRL		0125958	0005	1870818A	09/02/15	05	001	1100	511	0002	000000	002	00	000	105.75	
0008	HOUG 2014 GIVER Y/A(P)		0125958	0006	1870818A	09/02/15	05	001	1100	511	0002	000000	002	00	000	142.00	
0009	SQFI 2011 DEATH CLOUD Y/A		0125958	0002	1870818B	09/14/15	05	001	1100	511	0002	000000	002	00	000	254.10	
0010	Paperback books per Folle		0126094	0001	1880662B	09/21/15	05	001	1100	511	0001	000000	001	00	000	525.00	
0011	Books per Follett quote		0126151	0001	1882899A	09/18/15	05	001	1100	511	0001	000000	001	00	000	1,903.85	
																Check total:	\$5,011.55
Check: 096762 Type: W Date: 10/05/15 Vendor: FORWARD EDGE																Vendor#:	060380 Stat/Date: RECONCILED:10/30/15 Bank:
0001	Citrix Licensing		0124865	0001	CW7889	09/28/15	05	001	2240	410	0029	000000	029	00	000	4,687.50	
																Check total:	\$4,687.50

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: 096763 Type: W Date: 10/05/15 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:10/30/15 Bank:																	
NW5634																	
0001	Frisbee Pro Classic	0126011	0001	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		44.95	
0002	Performer Plus Rubber	0126011	0002	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		84.95	
0003	Rainbow UltraFit	0126011	0006	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		68.85	
0004	Rainbow UltraFit	0126011	0007	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		77.85	
0005	High-Density Premium Flee	0126011	0008	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		49.95	
0006	Wilson Practice Tenni	0126011	0009	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		15.00	
0007	shipping	0126011	0010	9040979	09/02/15	05	401	3260	510	9216	000000	000	00	000		58.05	
0008	Sport	0126011	0003	9058356	09/28/15	05	401	3260	510	9216	000000	000	00	000		59.95	
0009	Sport	0126011	0004	9058356	09/28/15	05	401	3260	510	9216	000000	000	00	000		59.95	
0010	Sport Balls Item No. 71-6	0126011	0005	9058356	09/28/15	05	401	3260	510	9216	000000	000	00	000		59.95	
0011	shipping	0126011	0010	9058356	09/28/15	05	401	3260	510	9216	000000	000	00	000		30.57	
																Check total:	\$610.02
Check: 096764 Type: W Date: 10/05/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Senior spirit wear	0126281	0001	0014927	09/28/15	05	200	4670	891	968A	000000	001	00	000		6,090.00	
																Check total:	\$6,090.00
Check: 096765 Type: W Date: 10/05/15 Vendor: ISITE SOFTWARE, LLC Vendor#: 090256 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	ANNUAL SOFTWARE AGREEMENT	0126348	0001	2015709	10/01/15	05	006	3120	516	0000	000000	000	00	000		695.00	
																Check total:	\$695.00
Check: 096766 Type: W Date: 10/05/15 Vendor: McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/30/15 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	9780078881985 Math Triumph	0126185	0001	88616483001	09/22/15	05	001	1110	511	0003	110000	003	00	000		41.52	
0002	9780078881992 Math Triumph	0126185	0002	88616483001	09/22/15	05	001	1110	511	0003	110000	003	00	000		41.52	
0003	9780078882005 Math Triumph	0126185	0003	88616483001	09/22/15	05	001	1110	511	0003	110000	003	00	000		41.52	
0004	shipping	0126185	0004	88616483001	09/22/15	05	001	1110	511	0003	110000	003	00	000		14.69	
																Check total:	\$139.25
Check: 096767 Type: W Date: 10/05/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket	0124788	0001	ARIN079699	09/28/15	05	001	2700	570	0016	000000	000	00	000		205.59	
																Check total:	\$205.59
Check: 096768 Type: W Date: 10/05/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET PO FOR SUPP	0125347	0001	792764738001	09/11/15	05	018	4600	510	907A	000000	006	00	000		70.31	
																Check total:	\$70.31
Check: 096769 Type: W Date: 10/05/15 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:10/30/15 Bank:																	
C/O OHIO BCI & I																	
0001	SUPER BLANKET	0124712	0001	0052358-IN	10/01/15	05	001	2941	419	0032	000000	032	00	000		874.00	
																Check total:	\$874.00
Check: 096770 Type: W Date: 10/05/15 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:10/30/15 Bank:																	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	NNAT-Individual Administr		0126121	0001	10394264	09/24/15	05	001	1210	510	0015	000000	015	00	000	323.00	
0002	ESTIMATED SHIPPING & HAND		0126121	0002	10394264	09/24/15	05	001	1210	510	0015	000000	015	00	000	19.38	
																Check total:	\$342.38
Check: 096771 Type: W Date: 10/05/15 Vendor: PHILLIPS SUPPLY CO																	Vendor#: 160420 Stat/Date: RECONCILED:10/30/15 Bank:
0001	DW-Super Blanket		0126083	0001	0089705	10/01/15	05	001	2720	423	0016	000000	000	00	000	578.96	
																Check total:	\$578.96
Check: 096772 Type: W Date: 10/05/15 Vendor: PLATTENBURG CPA																	Vendor#: 160566 Stat/Date: RECONCILED:10/30/15 Bank:
					CLIENT #2555												
0001	COMPILATION OF THE BASIC		0124942	0001	0041866	09/30/15	05	001	2500	410	0025	000000	025	00	000	1,715.00	
																Check total:	\$1,715.00
Check: 096773 Type: W Date: 10/05/15 Vendor: *REALLY GOOD STUFF INC																	Vendor#: 180155 Stat/Date: RECONCILED:10/30/15 Bank:
0001	153527 WRITING FOLDER		0125313	0001	5353278	09/18/15	05	001	1110	511	0006	000000	006	00	000	38.16	
0002	155445 RESOURCE FOLDER ZA		0125313	0002	5353278	09/18/15	05	001	1110	511	0006	000000	006	00	000	38.16	
0003	702750 SENTENCE STRIP W/		0125313	0003	5353278	09/18/15	05	001	1110	511	0006	000000	006	00	000	34.99	
0004	158173 GRADE SPECIFIC WEL		0125313	0004	5353278	09/18/15	05	001	1110	511	0006	000000	006	00	000	0.00	
0005	SHIPPING		0125313	0005	5353278	09/18/15	05	001	1110	511	0006	000000	006	00	000	15.58	
0006	153527 WRITER'S WORKSHOP		0125904	0001	5342043	09/10/15	05	001	1100	511	0006	000000	006	14	000	228.96	
0007	14% SHIPPING		0125904	0002	5342043	09/10/15	05	001	1100	511	0006	000000	006	14	000	32.05	
																Check total:	\$387.90
Check: 096774 Type: W Date: 10/05/15 Vendor: SCHOLASTIC																	Vendor#: 190255 Stat/Date: RECONCILED:10/30/15 Bank:
0001	DYNAMATH STUDENT SUBSCRIP		0126093	0001	M5729229	09/14/15	05	001	1110	510	0005	000000	005	00	000	230.67	
0002	scholastic news grade 4		0126126	0001	M5733383	09/16/15	05	401	3260	510	9216	000000	000	00	000	81.68	
0003	scholastic magazine art		0126178	0001	M5601577	09/21/15	05	401	3260	510	9216	000000	000	00	000	158.22	
0004	scholastic scope		0126178	0002	M5601577	09/21/15	05	401	3260	510	9216	000000	000	00	000	158.22	
																Check total:	\$628.79
Check: 096775 Type: W Date: 10/05/15 Vendor: CITY OF SPRINGBORO																	Vendor#: 191360 Stat/Date: RECONCILED:10/30/15 Bank:
					ATTN: ROBYN BROWN												
0001	SUPER BLANKET PO WATER/SE		0124938	0001	SEPT2015	09/25/15	05	001	2700	452	0031	000000	001	00	000	2,595.31	
0002			0124938	0002	SEPT2015	09/25/15	05	001	2700	452	0031	000000	002	00	000	1,122.43	
0003			0124938	0003	SEPT2015	09/25/15	05	001	2700	452	0031	000000	006	00	000	72.01	
0004			0124938	0004	SEPT2015	09/25/15	05	001	2700	452	0031	000000	008	00	000	112.15	
0005			0124938	0005	SEPT2015	09/25/15	05	001	2700	452	0031	000000	003	00	000	427.61	
0006			0124938	0006	SEPT2015	09/25/15	05	001	2700	452	0031	000000	000	00	000	52.25	
0007			0124938	0007	SEPT2015	09/25/15	05	001	2700	452	0016	000000	003	00	001	12.50	
0008			0124938	0008	SEPT2015	09/25/15	05	001	2700	452	0031	000000	001	00	001	155.80	
0009			0124938	0009	SEPT2015	09/25/15	05	001	2700	452	0031	000000	028	00	000	94.21	
0010			0124938	0010	SEPT2015	09/25/15	05	001	2700	452	0031	000000	004	00	000	645.09	
0011			0124938	0011	SEPT2015	09/25/15	05	001	2700	452	0031	000000	005	00	000	539.02	
0012			0124938	0012	SEPT2015	09/25/15	05	001	2700	452	0031	000000	021	00	000	643.84	
																Check total:	\$6,472.22
Check: 096776 Type: W Date: 10/05/15 Vendor: STERLING PAPER CO																	Vendor#: 191619 Stat/Date: RECONCILED:10/30/15 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 PURCHASE OR		0125113	0001	0914969	09/30/15	05	001	1100	511	0004	000000	004	00	000		2,112.00	
																	Check total:	\$2,112.00
Check: 096777 Type: W Date: 10/05/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Custodial Supplies		0124811	0001	0272252	09/25/15	05	001	2700	570	0016	000000	000	00	000		1,283.19	
0002	CE-Custodial Supplies		0124811	0007	0272304	09/25/15	05	001	2700	570	0016	000000	006	00	000		198.63	
																	Check total:	\$1,481.82
Check: 096778 Type: W Date: 10/05/15 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	FP-Repairs		0125588	0001	0016700	09/15/15	05	001	2720	423	0016	000000	005	00	000		5,084.40	
																	Check total:	\$5,084.40
Check: 096779 Type: W Date: 10/05/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	AMOUNT TO PURCHASE FOR TH		0125097	0001	5165545	09/21/15	05	001	1110	511	0005	000000	005	03	000		20.00	
0002	AMOUNT TO PURCHASE SUPPLI		0125395	0001	5166696	09/22/15	05	001	1110	510	0005	000000	005	00	000		22.31	
																	Check total:	\$42.31
Check: 096780 Type: W Date: 10/06/15 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: VOID: 10/13/15 Bank: STEVE KLICK, DIR OF OPERATIONS																		
0001	Varsity Boys Golf Section		0126376	0001	GOLF 10/7/15	10/06/15	05	300	4524	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 096781 Type: B Date: 10/08/15 Vendor: LLOYD MASON Vendor#: 130305 Stat/Date: Bank:																		
0001	STUDENT WITHDREW-REDMON	058222		0001		10/08/15	03	006	1512		0000	000000	000				65.30	
																	Check total:	\$65.30
Check: 096782 Type: B Date: 10/08/15 Vendor: KAREN BORGEMENKE Vendor#: 020632 Stat/Date: Bank:																		
0001	OVERPAYMENT-BORGEMEMKE	058223		0001		10/08/15	03	300	1820		902B	000000	918				100.00	
																	Check total:	\$100.00
Check: 096783 Type: B Date: 10/08/15 Vendor: DEBRA KRASKA Vendor#: 110379 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DOESN'T TAKE PE-KRASKA/JR	058224		0001		10/08/15	03	001	1740		0000	000000	002				15.00	
																	Check total:	\$15.00
Check: 096784 Type: B Date: 10/08/15 Vendor: WENDY SMITH Vendor#: 190933 Stat/Date: VOID: 10/27/15 Bank:																		
0001	PARENTS REQUESTED-SMITH	058225		0001		10/08/15	03	001	1740		0000	000000	002				47.00	
																	Check total:	\$47.00
Check: 096785 Type: B Date: 10/08/15 Vendor: LEENA SALMON Vendor#: 190032 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DUPLICATE PAYMENT-SALMON	058226		0001		10/08/15	03	001	1740		0000	000000	001				104.50	
																	Check total:	\$104.50
Check: 096786 Type: W Date: 10/09/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/30/15 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	DW-Parts and Supplies		0124727	0001	2048395	08/05/15	05	001	2700	570	0016	000000	000	00	000		1,555.83	
																	Check total:	\$1,555.83
Check: 096787 Type: W Date: 10/09/15 Vendor: AMERICAN FIDELITY Vendor#: 010442 Stat/Date: RECONCILED:10/30/15 Bank:																		
ADMINISTRATIVE SERVICES																		
0001	WORXTIME MONTHLY CHARGES		0125475	0001	0003526	09/30/15	05	001	2500	410	0025	000000	025	00	000		2,262.75	
																	Check total:	\$2,262.75
Check: 096788 Type: W Date: 10/09/15 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	***ROBOTICS***		0126136	0001	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		200.00	
0002	Hall Effect Encoder Cable		0126136	0002	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		40.00	
0003	#25 Single Strand-Riveted		0126136	0003	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		24.00	
0004	#25 Connecting Link for R		0126136	0004	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		7.50	
0005	4 Performance Wheel w		0126136	0005	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		298.00	
0006	10 ft of Green Grippy Tre		0126136	0006	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		38.00	
0007	SHIPPING		0126136	0007	0112990	09/23/15	05	200	4117	891	902A	000000	000	00	000		9.41	
																	Check total:	\$616.91
Check: 096789 Type: W Date: 10/09/15 Vendor: *APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	IPAD MIMI 2 WI-FI 16GB-SI		0125908	0001	4355052377	09/25/15	05	001	1280	640	0007	000000	007	00	000		777.00	
																	Check total:	\$777.00
Check: 096790 Type: W Date: 10/09/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:10/30/15 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Super Blanket		0126318	0001	06-314804-02	09/23/15	05	001	2700	640	0016	000000	000	00	000		63.50	
0002	DW-Super Blanket		0126318	0001	06-314805-03	09/23/15	05	001	2700	640	0016	000000	000	00	000		32.00	
																	Check total:	\$95.50
Check: 096791 Type: W Date: 10/09/15 Vendor: BOONE'S POWER EQUIPMENT, INC. Vendor#: 020614 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Service, Parts and Sup		0125754	0001	0304267	09/08/15	05	001	2700	570	0016	000000	000	00	000		27.78	
0002	DW-Service, Parts and Sup		0125754	0001	0304293	09/09/15	05	001	2700	570	0016	000000	000	00	000		246.17	
																	Check total:	\$273.95
Check: 096792 Type: W Date: 10/09/15 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	FY16 ROBOTICS CLUB		0124940	0001	#2 2015-16	10/07/15	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 096793 Type: W Date: 10/09/15 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Coach and Staff Athletic		0126028	0001	97120622	09/12/15	05	300	4590	890	901B	000000	020	00	000		631.58	
																	Check total:	\$631.58
Check: 096794 Type: W Date: 10/09/15 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	QUOTE #GMFD835		0126235	0001	ZG13406	09/23/15	05	001	2417	510	0013	000000	013	00	000		320.89	
0002	SHIPPING AND HANDLING PER		0126235	0002	ZG13406	09/23/15	05	001	2417	510	0013	000000	013	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

0003	DW Super Blanket		0126341	0001	ZL79840	10/02/15	05	001	2240	517	0029	000000	029	00	000	855.69
0004	CE Printer		0126342	0001	ZL04856	10/01/15	05	001	2240	640	0029	000000	006	00	000	528.16
													Check total:			\$1,704.74
Check: 096795 Type: W Date: 10/09/15 Vendor: CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2057016	09/22/15	05	001	2822	582	0028	000000	028	00	000	629.89
0002			0126219	0003	2061503	09/26/15	05	001	2700	410	0016	000000	002	00	000	956.80
													Check total:			\$1,586.69
Check: 096796 Type: W Date: 10/09/15 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	1000 SHEETS OF LETTER-HEA		0126283	0001	0003056	09/30/15	05	018	4600	510	905A	000000	002	00	000	78.00
0002	SHIPPING AND HANDLING		0126283	0002	0003056	09/30/15	05	018	4600	510	905A	000000	002	00	000	7.80
													Check total:			\$85.80
Check: 096797 Type: W Date: 10/09/15 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	Basketball - JH 8th grade		0126213	0001	38300-00	09/28/15	05	300	4512	890	901C	000000	001	00	000	289.87
													Check total:			\$289.87
Check: 096798 Type: W Date: 10/09/15 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	FOR NOAH WATTS-EDINGTON		0126131	0001	SEPT2015 NWE	10/05/15	05	001	2821	480	0013	000000	004	00	000	2,590.00
0002	FOR HUNTER MILLER		0126132	0001	SEPT2015 HM	10/05/15	05	001	2821	480	0013	000000	001	00	000	2,660.00
0003	FOR MARQUISE HARRIS, 6 YE		0126241	0001	SEPT2015 MH	10/05/15	05	001	2821	480	0013	000000	006	00	000	900.00
													Check total:			\$6,150.00
Check: 096799 Type: W Date: 10/09/15 Vendor: DALCO Vendor#: 040042 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	Super Blanket		0124851	0001	5312127	09/28/15	05	001	2240	517	0029	000000	029	00	000	76.75
0002	Super Blanket		0124851	0001	5312212	10/01/15	05	001	2240	517	0029	000000	029	00	000	14.73
													Check total:			\$91.48
Check: 096800 Type: W Date: 10/09/15 Vendor: JIM JABIR BASKETBALL INC. Vendor#: 040178 Stat/Date: VOID: 10/13/15 Bank:																
0001	Girls Basketball 2015 UD		0126361	0001	2015CLINIC	10/05/15	05	300	4532	890	901Q	000000	001	00	000	50.00
0002	Coaches		0126361	0002	2015CLINIC	10/05/15	05	300	4532	890	901Q	000000	001	00	000	50.00
													Check total:			\$100.00
Check: 096801 Type: W Date: 10/09/15 Vendor: DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:10/30/15 Bank:																
0001	SUPER BLANKET PARTS		0124881	0001	0097150	09/21/15	05	001	2840	581	0028	000000	028	00	000	31.74
													Check total:			\$31.74
Check: 096802 Type: W Date: 10/09/15 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:10/30/15 Bank: C/O DELL USA L.P.																
0001	Super Blanket		0124852	0001	XJT1D624C	10/01/15	05	001	2240	517	0029	000000	029	00	000	224.97
													Check total:			\$224.97
Check: 096803 Type: W Date: 10/09/15 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:10/30/15 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	Administration Blg Electr		0124843	0001	OCT2015	09/17/15	05	001	2700	451	0031	000000	000	00	000		1,269.62
0002	Transpotation Electric		0124843	0002	OCT2015	09/17/15	05	001	2700	451	0031	000000	028	00	000		909.34
0003	MVH Electric		0124843	0003	OCT2015	09/17/15	05	001	2700	451	0031	000000	021	00	000		2,199.94
0004	MVH Natural Gas		0124843	0004	OCT2015	09/17/15	05	001	2700	453	0031	000000	021	00	000		323.91
0005	HS Electric		0124843	0005	OCT2015	09/17/15	05	001	2700	451	0031	000000	001	00	000		19,992.48
0006	HS Natural Gas		0124843	0006	OCT2015	09/17/15	05	001	2700	453	0031	000000	001	00	000		880.19
0007	JH Electric		0124843	0007	OCT2015	09/17/15	05	001	2700	451	0031	000000	002	00	000		9,686.15
0008	JH Natural Gas		0124843	0008	OCT2015	09/17/15	05	001	2700	453	0031	000000	002	00	000		362.84
0009	SI Electric		0124843	0009	OCT2015	09/17/15	05	001	2700	451	0031	000000	003	00	000		6,124.17
0010	SI Natural Gas		0124843	0010	OCT2015	09/17/15	05	001	2700	453	0031	000000	003	00	000		328.74
0011	DE Electric		0124843	0011	OCT2015	09/17/15	05	001	2700	451	0031	000000	004	00	000		13,923.59
0012	DE Natural Gas		0124843	0012	OCT2015	09/17/15	05	001	2700	453	0031	000000	004	00	000		927.48
0013	CE Electric		0124843	0015	OCT2015	09/17/15	05	001	2700	451	0031	000000	006	00	000		4,240.83
0014	CE Natural Gas		0124843	0016	OCT2015	09/17/15	05	001	2700	453	0031	000000	006	00	000		311.78
0015	JW Electric		0124843	0017	OCT2015	09/17/15	05	001	2700	451	0031	000000	008	00	000		3,139.14
0016	JW Natural Gas		0124843	0018	OCT2015	09/17/15	05	001	2700	453	0031	000000	008	00	000		306.65
0017	HS Stadium Electric		0124843	0019	OCT2015	09/17/15	05	001	2700	451	0031	000000	001	00	001		530.55
Check total:																\$65,457.40	
Check: 096804 Type: W Date: 10/09/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	1658445-IN	09/16/15	05	001	2822	582	0028	000000	028	00	000		941.90
0002	SUPER BLANKET FUEL		0124883	0001	1659671-IN	09/23/15	05	001	2822	582	0028	000000	028	00	000		726.90
0003	SUPER BLANKET FUEL		0124883	0001	1661044-IN	09/30/15	05	001	2822	582	0028	000000	028	00	000		604.23
0004	SUPER BLANKET FUEL		0124883	0001	1661669-IN	10/02/15	05	001	2822	582	0028	000000	028	00	000		15,199.65
Check total:																\$17,472.68	
Check: 096805 Type: W Date: 10/09/15 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Super Blanket for Legal		0125495	0001	0001571	09/30/15	05	001	2310	418	0099	000000	000	00	000		5,637.38
Check total:																\$5,637.38	
Check: 096806 Type: W Date: 10/09/15 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:10/30/15 Bank:																	
CONTROL																	
0001	DW-Extermination Services		0124756	0001	0546669	09/23/15	05	001	2700	410	0016	000000	000	00	000		25.00
0002	FP-Extermination Services		0124756	0006	0546698	09/29/15	05	001	2700	410	0016	000000	005	00	000		66.00
0003	CE-Extermination Services		0124756	0007	0546706	09/23/15	05	001	2700	410	0016	000000	006	00	000		25.00
0004	DE-Extermination Services		0124756	0005	0546708	09/23/15	05	001	2700	410	0016	000000	004	00	000		86.00
0005	HS-Extermination Services		0124756	0002	0546721	09/23/15	05	001	2700	410	0016	000000	001	00	000		95.00
0006	JH-Extermination Services		0124756	0003	0546722	09/23/15	05	001	2700	410	0016	000000	002	00	000		50.00
0007	MVH-Extermination Service		0124756	0008	0546725	09/23/15	05	001	2700	410	0016	000000	000	00	000		66.00
0008	DW-Extermination Services		0124756	0001	0546732	09/23/15	05	001	2700	410	0016	000000	000	00	000		25.00
0009	SI-Extermination Services		0124756	0004	0546733	09/23/15	05	001	2700	410	0016	000000	003	00	000		33.00
Check total:																\$471.00	
Check: 096807 Type: W Date: 10/09/15 Vendor: DISTRICT 15 Vendor#: 060027 Stat/Date: Bank:																	
FAIRBORN HS																	
0001	District 15 - Boys Basket		0126355	0001	2015 DUES	10/09/15	05	300	4512	890	901C	000000	001	00	000		15.00
Check total:																\$15.00	

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: 096808 Type: W Date: 10/09/15 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:10/30/15 Bank:																		
ATTN: CURT BECKNELL																		
0001	Super Blanket PO for Coff	0126113	0001	0009985		10/05/15	05	018	4600	890	906A	000000	003	00	000		68.00	
																	Check total:	\$68.00
Check: 096809 Type: W Date: 10/09/15 Vendor: FLAGHOUSE Vendor#: 060259 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	ITEM #L40309, LIGHT UP PU	0126197	0001	P06714620101		09/18/15	05	001	2150	510	0013	000000	006	00	000		14.95	
0002	ITEM #L7615, ELEMEN. PLAS	0126197	0002	P06714620101		09/18/15	05	001	2150	510	0013	000000	006	00	000		19.95	
0003	ITEM #RAINBOW RAINMAKER,	0126197	0003	P06714620101		09/18/15	05	001	2150	510	0013	000000	006	00	000		33.95	
0004	ITEM #L37441, WOODEN SOUN	0126197	0004	P06714620101		09/18/15	05	001	2150	510	0013	000000	006	00	000		37.95	
0005	SHIPPING AND HANDLING	0126197	0005	P06714620101		09/18/15	05	001	2150	510	0013	000000	006	00	000		10.68	
																	Check total:	\$117.48
Check: 096810 Type: W Date: 10/09/15 Vendor: FLOCABULARY Vendor#: 060294 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Quote:	0126300	0001	0041020		09/29/15	05	001	1110	510	0003	000000	003	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 096811 Type: W Date: 10/09/15 Vendor: FUNKE FIRED ARTS Vendor#: 060661 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	25 boxes clay	0126280	0001	1-23446433		10/05/15	05	001	1100	511	0001	000000	001	00	000		350.00	
0002	Underglazes class packs	0126280	0002	1-23446433		10/05/15	05	001	1100	511	0001	000000	001	00	000		132.30	
0003	Shipping/delivery	0126280	0003	1-23446433		10/05/15	05	001	1100	511	0001	000000	001	00	000		75.00	
																	Check total:	\$557.30
Check: 096812 Type: W Date: 10/09/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	***SUPER BLANKET***	0125081	0001	0002950		10/06/15	05	006	3120	560	0000	000000	000	00	000		720.00	
0002	***SUPER BLANKET***	0125081	0001	0002979		09/25/15	05	006	3120	560	0000	000000	000	00	000		702.00	
																	Check total:	\$1,422.00
Check: 096813 Type: W Date: 10/09/15 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket	0124758	0001	A136338		09/04/15	05	001	2720	423	0016	000000	000	00	000		207.50	
0002	DW-Super Blanket	0124758	0001	A136996		09/09/15	05	001	2720	423	0016	000000	000	00	000		1,012.50	
0003	DW-Super Blanket	0124758	0001	A137045		09/14/15	05	001	2720	423	0016	000000	000	00	000		100.00	
0004	DW-Super Blanket	0124758	0001	A137052		09/15/15	05	001	2720	423	0016	000000	000	00	000		162.00	
0005	DW-Super Blanket	0124758	0001	A137069		09/23/15	05	001	2720	423	0016	000000	000	00	000		845.00	
0006	DW-Super Blanket	0124758	0001	A137079		09/28/15	05	001	2720	423	0016	000000	000	00	000		640.00	
																	Check total:	\$2,967.00
Check: 096814 Type: W Date: 10/09/15 Vendor: GORDON N. STOWE & ASSOC. Vendor#: 070426 Stat/Date: RECONCILED:10/30/15 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Hearing Machines Calibrat	0126086	0001	0782000		09/26/15	05	001	2130	640	0034	000000	000	00	000		303.00	
																	Check total:	\$303.00
Check: 096815 Type: W Date: 10/09/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET	0124859	0001	0080522		09/28/15	05	001	2240	590	0029	000000	029	00	000		58.00	

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	SUPER BLANKET		0124859	0001	0080601	09/29/15	05	001	2240	590	0029	000000	029	00	000	568.00
															Check total:	\$626.00

Check: 096816 Type: W Date: 10/09/15 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/30/15 Bank:

0001	HS-Custodial Supplies		0124766	0002	0144378	09/01/15	05	001	2700	570	0016	000000	001	00	000	303.00
0002	FP-Custodial Supplies		0124766	0006	0144386	09/01/15	05	001	2700	570	0016	000000	005	00	000	1,619.98
0003	JH-Custodial Supplies		0124766	0003	0144784	09/15/15	05	001	2700	570	0016	000000	002	00	000	951.87
0004	CE-Custodial Supplies		0124766	0007	0144841	09/15/15	05	001	2700	570	0016	000000	006	00	000	1,066.76
0005	DW-Super Blanket		0124766	0001	0144919	09/21/15	05	001	2700	570	0016	000000	000	00	000	313.09
0006	DW-Super Blanket		0124766	0001	0144935	09/15/15	05	001	2700	570	0016	000000	000	00	000	354.96
0007	DW-Super Blanket		0124766	0001	0144936	09/15/15	05	001	2700	570	0016	000000	000	00	000	256.97
0008	SI-Custodial Supplies		0124766	0004	0145097	09/17/15	05	001	2700	570	0016	000000	003	00	000	309.50
0009	FP-Custodial Supplies		0124766	0006	0145231	09/23/15	05	001	2700	570	0016	000000	005	00	000	1,349.34
0010	HS-Custodial Supplies		0124766	0002	0145354	09/28/15	05	001	2700	570	0016	000000	001	00	000	183.64
0011	JH-Custodial Supplies		0124766	0003	0145438	09/28/15	05	001	2700	570	0016	000000	002	00	000	276.84
0012	SI-Custodial Supplies		0124766	0004	143297-2	09/16/15	05	001	2700	570	0016	000000	003	00	000	105.62
0013	FP-Custodial Supplies		0124766	0006	144386-1	09/03/15	05	001	2700	570	0016	000000	005	00	000	39.80
0014	FP-Custodial Supplies		0124766	0006	144386-2	09/28/15	05	001	2700	570	0016	000000	005	00	000	39.80
0015	FP-Custodial Supplies		0124766	0006	144386-CM	09/15/15	05	001	2700	570	0016	000000	005	00	000	28.02-
0016	JH-Custodial Supplies		0124766	0003	144784-1	09/21/15	05	001	2700	570	0016	000000	002	00	000	143.84
0017	JH-Custodial Supplies		0124766	0003	144784-2	09/23/15	05	001	2700	570	0016	000000	002	00	000	52.14
0018	DW-Super Blanket		0124766	0001	144935-1	09/21/15	05	001	2700	570	0016	000000	000	00	000	172.26
0019	FP-Custodial Supplies		0124766	0006	44386-CM	09/24/15	05	001	2700	570	0016	000000	005	00	000	39.80-
0020	BLANKET PO		0125961	0001	0144491	09/09/15	05	006	3120	519	0000	000000	000	00	000	31.52
0021	BLANKET PO		0125961	0001	0144914	09/15/15	05	006	3120	519	0000	000000	000	00	000	69.20
0022	BLANKET PO		0125961	0001	142824-1	09/16/15	05	006	3120	519	0000	000000	000	00	000	86.20
0023	BLANKET PO		0125961	0001	142824-CM	09/24/15	05	006	3120	519	0000	000000	000	00	000	7.72-
0024	BLANKET PO		0125961	0001	144914-1	09/21/15	05	006	3120	519	0000	000000	000	00	000	55.27
															Check total:	\$7,706.06

Check: 096817 Type: W Date: 10/09/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:10/30/15 Bank:

ITW FOOD EQUIPMENT GROUP LLC

0001	TRAVEL CHARGE		0126157	0001	32247271	09/28/15	05	006	3120	423	0000	000000	000	00	000	105.00
0002	LABOR CHARGE		0126157	0002	32247271	09/28/15	05	006	3120	423	0000	000000	000	00	000	75.75
															Check total:	\$180.75

Check: 096818 Type: W Date: 10/09/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:10/30/15 Bank:

BAKERY

0001	***SUPER BLANKET**		0125075	0001	0508748	10/02/15	05	006	3120	560	0000	000000	000	00	000	283.85
0002	***SUPER BLANKET**		0125075	0001	0508749	10/02/15	05	006	3120	560	0000	000000	000	00	000	292.28
0003	***SUPER BLANKET**		0125075	0001	0508750	10/02/15	05	006	3120	560	0000	000000	000	00	000	499.20
															Check total:	\$1,075.33

Check: 096819 Type: W Date: 10/09/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/15 Bank:

0001	OPEN PO FOR T-SHIRTS		0126069	0001	0014958	10/13/15	05	200	4610	891	918A	000000	002	00	000	1,030.50
															Check total:	\$1,030.50

Check: 096820 Type: W Date: 10/09/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:10/30/15 Bank:

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	**BLANKET PO**		0125708	0001	0015861	09/30/15	05	006	3120	423	0000	000000	000	00	000	205.00	
0002	**BLANKET PO**		0125708	0001	0015863	09/30/15	05	006	3120	423	0000	000000	000	00	000	125.00	
																Check total:	\$330.00
Check: 096821 Type: W Date: 10/09/15 Vendor: JANELLE PUBLICATIONS Vendor#: 100028 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	ITEM #7070, A HOT AND SUN		0126199	0001	0094879	09/21/15	05	001	2150	510	0013	000000	006	00	000	23.00	
0002	ITEM #7076, ALL AROUND TH		0126199	0002	0094879	09/21/15	05	001	2150	510	0013	000000	006	00	000	23.00	
0003	ITEM #7078, THE 3 LITTLE		0126199	0003	0094879	09/21/15	05	001	2150	510	0013	000000	006	00	000	23.00	
0004	SHIPPING AND HANDLING		0126199	0004	0094879	09/21/15	05	001	2150	510	0013	000000	006	00	000	6.90	
																Check total:	\$75.90
Check: 096822 Type: W Date: 10/09/15 Vendor: JEFF SCHMITT AUTO GROUP Vendor#: 100039 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET PARTS		0124891	0001	101221P	09/15/15	05	001	2840	423	0028	000000	028	00	000	40.00	
																Check total:	\$40.00
Check: 096823 Type: W Date: 10/09/15 Vendor: JUSTIN MARTIN Vendor#: 130271 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Reimbursement for Varsity		0126378	0001	REIMB 10/5	10/05/15	05	300	4544	890	901B	000000	020	00	000	135.00	
																Check total:	\$135.00
Check: 096824 Type: W Date: 10/09/15 Vendor: MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET		0124900	0001	0118658-IN	09/10/15	05	001	2840	581	0028	000000	028	00	000	220.75	
																Check total:	\$220.75
Check: 096825 Type: W Date: 10/09/15 Vendor: McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/30/15 Bank:																	
					McGRAW HILL SCHOOL EDUCATION												
0001	NUMBER WORLDS LEVEL I STU		0126110	0001	88822662001	09/29/15	05	001	1120	510	0002	000000	002	00	000	207.99	
0002	SHIPPING		0126110	0002	88822662001	09/29/15	05	001	1120	510	0002	000000	002	00	000	9.00	
																Check total:	\$216.99
Check: 096826 Type: W Date: 10/09/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET		0124860	0001	0772322	09/29/15	05	001	2240	517	0029	000000	029	00	000	203.43	
0002	SUPER BLANKET		0124860	0001	0772328	09/29/15	05	001	2240	517	0029	000000	029	00	000	7.96	
0003	SUPER BLANKET		0124860	0001	0775979	10/01/15	05	001	2240	517	0029	000000	029	00	000	82.64	
																Check total:	\$294.03
Check: 096827 Type: W Date: 10/09/15 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Press-Fit Drill Bushing w		0126223	0001	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	40.02	
0002	Press-Fit Drill Bushing w		0126223	0002	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	44.04	
0003	D-Profile Shaft, 1045 Ste		0126223	0003	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	45.50	
0004	Easy-to-form Clear PETG S		0126223	0004	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	15.47	
0005	Easy-to-form Clear PETG,		0126223	0005	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	31.42	
0006	SHIPPING		0126223	0006	39902737	09/24/15	05	200	4117	891	902A	000000	000	00	000	19.17	
																Check total:	\$195.62
Check: 096828 Type: W Date: 10/09/15 Vendor: MIDWEST STRIPING CO Vendor#: 130946 Stat/Date: RECONCILED:10/30/15 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
DOUGLAS L. SPATZ																	
0001	SUPER BLANKET FOR RESTRIP		0125019	0001	15-897	09/15/15	05	001	5200	630	0028	000000	028	00	000		1,215.00
																Check total:	\$1,215.00
Check: 096829 Type: W Date: 10/09/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	HS-Copier Lease Mainten		0124834	0001	CNIN141643	10/02/15	05	001	1990	426	0016	000000	001	00	000		664.00
0002	JH-Copier Lease Mainten		0124834	0002	CNIN141643	10/02/15	05	001	1990	426	0016	000000	002	00	000		664.00
0003	SI-Copier Lease Mainten		0124834	0003	CNIN141643	10/02/15	05	001	1990	426	0016	000000	003	00	000		664.00
0004	DE-Copier Lease Mainten		0124834	0004	CNIN141643	10/02/15	05	001	1990	426	0016	000000	004	00	000		664.00
0005	FP-Copier Lease Mainten		0124834	0005	CNIN141643	10/02/15	05	001	1990	426	0016	000000	005	00	000		664.00
0006	CE-Copier Lease Mainten		0124834	0006	CNIN141643	10/02/15	05	001	1990	426	0016	000000	006	00	000		250.00
0007	SU-Copier Lease Mainten		0124834	0007	CNIN141643	10/02/15	05	001	2411	426	0016	000000	024	00	000		150.00
0008	CU-Copier Lease Mainten		0124834	0008	CNIN141643	10/02/15	05	001	2414	426	0016	000000	015	00	000		150.00
0009	SPED-Copier Lease Maint		0124834	0009	CNIN141643	10/02/15	05	001	2417	426	0016	000000	013	00	000		150.00
																Check total:	\$4,020.00
Check: 096830 Type: W Date: 10/09/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0124791	0001	003580/1	08/17/15	05	001	2700	570	0016	000000	000	00	000		3.58
0002	DW-Super Blanket		0124791	0001	003679/1	09/22/15	05	001	2700	570	0016	000000	000	00	000		22.92
0003	DW-Super Blanket		0124791	0001	003680/1	09/22/15	05	001	2700	570	0016	000000	000	00	000		47.57
0004	DW-Super Blanket		0124791	0001	003685/1	09/23/15	05	001	2700	570	0016	000000	000	00	000		4.75
0005	DW-Super Blanket		0124791	0001	003690/1	09/25/15	05	001	2700	570	0016	000000	000	00	000		56.60
0006	DW-Super Blanket		0124791	0001	003698/1	09/28/15	05	001	2700	570	0016	000000	000	00	000		25.97
0007	DW-Super Blanket		0124791	0001	003700/1	09/28/15	05	001	2700	570	0016	000000	000	00	000		24.10
0008	DW-Super Blanket		0124791	0001	003702/1	09/28/15	05	001	2700	570	0016	000000	000	00	000		20.69
0009	DW-Super Blanket		0124791	0001	003706/1	09/29/15	05	001	2700	570	0016	000000	000	00	000		13.10
0010	DW-Super Blanket		0124791	0001	0037161/1	09/30/15	05	001	2700	570	0016	000000	000	00	000		21.13
0011	DW-Super Blanket		0124791	0001	003718/1	09/30/15	05	001	2700	570	0016	000000	000	00	000		10.60
0012	DW-Super Blanket		0124791	0001	003738/1	10/01/15	05	001	2700	570	0016	000000	000	00	000		10.79
0013	DW-Super Blanket		0124791	0001	003739/1	10/02/15	05	001	2700	570	0016	000000	000	00	000		59.17
0014	DW-Super Blanket		0124791	0001	003740/1	10/02/15	05	001	2700	570	0016	000000	000	00	000		11.50
																Check total:	\$332.47
Check: 096831 Type: W Date: 10/09/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0124793	0001	RMS-264212	09/30/15	05	001	2700	570	0016	000000	000	00	000		160.00
																Check total:	\$160.00
Check: 096832 Type: W Date: 10/09/15 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SB28838T: Liter Cube w/li		0125751	0001	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		19.00
0002	TB17441T:Orange unit cubs		0125751	0002	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		1.80
0003	TB14399T:Orange 10 rods		0125751	0003	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		1.80
0004	TB14400T:Orange 10 flats		0125751	0004	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		7.35
0005	TB14401T:Orange Decimeter		0125751	0005	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		3.25
0006	TB17320T:Blue 10 flats		0125751	0008	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		7.35
0007	TB17321T:Blue Decimeter C		0125751	0009	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		3.25
0008	TB17321T:Yellow 100/unit		0125751	0010	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		2.35
0009	TB17315T:Yellow 10 rods		0125751	0011	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000		2.35

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	
0010	TB17350T:Yellow 10 flats		0125751	0012	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000	7.35
0011	TB17351T: Yellow Decimete		0125751	0013	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000	3.25
0012	shipping		0125751	0014	0527037	08/14/15	05	001	1110	510	0003	000000	003	00	000	11.88
0013	TB17412T: Blue 100 unit c		0125751	0006	0590317	10/01/15	05	001	1110	510	0003	000000	003	00	000	2.35
0014	TB17316T:Blue 10 rods		0125751	0007	0590317	10/01/15	05	001	1110	510	0003	000000	003	00	000	1.80
Check total:																\$75.13

Check: 096833 Type: W Date: 10/09/15 Vendor: OHIO DEPARTMENT OF HEALTH Vendor#: 150154 Stat/Date: RECONCILED:10/30/15 Bank:

ATTN: ACCOUNTS RECEIVABLE

0001	Registration for Susan Co		0126026	0001	REG-COOK	09/16/15	05	001	2130	432	0034	000000	000	00	000	80.00
Check total:																\$80.00

Check: 096834 Type: W Date: 10/09/15 Vendor: TREASURER, STATE OF OHIO Vendor#: 150169 Stat/Date: RECONCILED:10/30/15 Bank:

2014 OH TECH CONFERENCE

0001	ALL ACCESS PASS REGISTRAT		0126363	0001	0000109	10/06/15	05	001	2213	432	0015	000000	015	00	000	350.00
0002	ALL ACCESS PASS REGISTRAT		0126363	0002	0000109	10/06/15	05	001	2213	432	0015	000000	015	00	000	350.00
0003	ALL ACCESS PASS REGISTRAT		0126363	0003	0000109	10/06/15	05	001	2414	432	0015	000000	015	00	000	350.00
0004	ALL ACCESS PASS REGISTRAT		0126363	0004	0000109	10/06/15	05	001	2240	434	0029	000000	029	00	000	350.00
Check total:																\$1,400.00

Check: 096835 Type: W Date: 10/09/15 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:10/30/15 Bank:

0001	OHSBCA - Boys Basketball		0126354	0001	DUES-2015	10/09/15	05	300	4512	890	901C	000000	001	00	000	100.00
Check total:																\$100.00

Check: 096836 Type: W Date: 10/09/15 Vendor: OSBA SOUTHWEST REGION Vendor#: 150277 Stat/Date: Bank:

0001	Registration for Kyle Mar		0126372	0001	2015 REG	10/08/15	05	001	2411	432	0024	000000	024	00	000	76.00
Check total:																\$76.00

Check: 096837 Type: W Date: 10/09/15 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/30/15 Bank:

0001	Beginning String Orchestr		0126299	0001	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	5.95
0002	Violin 2 #10088289		0126299	0002	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	5.95
0003	Viola #10088291		0126299	0003	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	5.95
0004	Cello #10088292		0126299	0004	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	5.95
0005	Sound Innovations: Sound		0126299	0005	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	8.99
0006	Shipping		0126299	0006	08715762	09/29/15	05	001	1110	511	0003	000000	003	06	000	8.99
Check total:																\$41.78

Check: 096838 Type: W Date: 10/09/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/30/15 Bank:

0001	***SUPER BLANKET***		0125074	0001	0327688	10/01/15	05	006	3120	560	0000	000000	000	00	000	1,599.10
0002	***SUPER BLANKET***		0125074	0001	0327690	10/01/15	05	006	3120	560	0000	000000	000	00	000	493.20
0003	***SUPER BLANKET***		0125074	0001	0333745	10/05/15	05	006	3120	560	0000	000000	000	00	000	210.00
0004	***SUPER BLANKET***		0125074	0001	0333749	10/05/15	05	006	3120	560	0000	000000	000	00	000	140.00
Check total:																\$2,442.30

Check: 096839 Type: W Date: 10/09/15 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/30/15 Bank:

0001	DW-Super Blanket		0125875	0001	0132735	09/01/15	05	001	5200	630	0016	000000	000	00	000	140.48
------	------------------	--	---------	------	---------	----------	----	-----	------	-----	------	--------	-----	----	-----	--------

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0002	DW-Super Blanket		0125875	0001	0133005	09/02/15	05	001	5200	630	0016	000000	000	00	000		178.96
0003	DW-Super Blanket		0125875	0001	0133006	09/02/15	05	001	5200	630	0016	000000	000	00	000		169.00
0004	DW-Super Blanket		0125875	0001	0133487	09/02/15	05	001	5200	630	0016	000000	000	00	000		109.43
0005	DW-Super Blanket		0125875	0001	0133551	09/03/15	05	001	5200	630	0016	000000	000	00	000		11.98
0006	DW-Super Blanket		0125875	0001	0133652	09/03/15	05	001	5200	630	0016	000000	000	00	000		1,033.31
0007	DW-Super Blanket		0125875	0001	0134718	09/11/15	05	001	5200	630	0016	000000	000	00	000		899.39
0008	DW-Super Blanket		0125875	0001	0136002	09/25/15	05	001	5200	630	0016	000000	000	00	000		204.11
0009	DW-Super Blanket		0125875	0001	0136181	09/22/15	05	001	5200	630	0016	000000	000	00	000		400.32
0010	DW-Super Blanket		0125875	0001	0137856	09/30/15	05	001	5200	630	0016	000000	000	00	000		10.16
0011	DW-Super Blanket		0125875	0001	C29713	09/10/15	05	001	5200	630	0016	000000	000	00	000		21.41-
Check total:																	\$3,135.73

Check: 096840 Type: W Date: 10/09/15 Vendor: PITSCO EDUCATION

Vendor#: 160499 Stat/Date: RECONCILED:10/30/15 Bank:

0001	Socket Head Cap Screws		0126224	0001	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		15.95
0002	Socket Head Cap Screws		0126224	0002	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		9.95
0003	Socket Head Cap Screws		0126224	0003	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		15.90
0004	TETRIX MAX Axle Spacers		0126224	0004	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		9.75
0005	TETRIX MAX Axle Spacers		0126224	0005	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		9.50
0006	TETRIX MAX Axles (W39088)		0126224	0006	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		47.85
0007	TETRIX MAX Axles (35871)		0126224	0007	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		47.85
0008	TETRIX MAX Gears (W39028)		0126224	0008	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		91.80
0009	TETRIX MAX Gears (W39086)		0126224	0009	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		71.80
0010	TETRIX MAX 12-Volt		0126224	0010	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		49.95
0011	TETRIX MAX Motor Shaft Hu		0126224	0011	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		29.75
0012	TETRIX MAX Motor Mount		0126224	0012	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		127.60
0013	TETRIX MAX Bronze Bushing		0126224	0013	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		69.75
0014	TETRIX MAX Axle Set Colla		0126224	0014	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		19.75
0015	Kep Nuts (W39094)		0126224	0015	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		2.95
0016	On/Off Switch (W39129)		0126224	0016	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		27.80
0017	TETRIX MAX Axle Hubs (W39		0126224	0017	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		34.75
0018	Switch Mounting Bracket		0126224	0018	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		5.90
0019	TETRIX MAX Adjustable Ser		0126224	0019	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		21.90
0020	TETRIX MAX Worm Gear Box		0126224	0020	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		69.90
0021	TETRIX MAX DC Motor Mount		0126224	0021	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		63.80
0022	TETRIX MAX Standard-Scale		0126224	0022	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		11.90
0023	TETRIX MAX 10:1 Worm Gear		0126224	0023	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		15.95
0024	TETRIX MAX 20:1 Worm Gear		0126224	0024	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		15.95
0025	180 Stabdard-Scale HS-485		0126224	0025	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		99.80
0026	TETRIX PRIME Bronze Bushi		0126224	0026	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		19.90
0027	TETRIX MAX Continuous Rot		0126224	0027	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		39.90
0028	TETRIX MAX Tank Tread Kit		0126224	0028	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		99.95
0029	SHIPPING		0126224	0029	619148-1	09/28/15	05	200	4117	891	902A	000000	000	00	000		57.38
Check total:																	\$1,204.88

Check: 096841 Type: W Date: 10/09/15 Vendor: PLANK ROAD PUBLISHING

Vendor#: 160564 Stat/Date: RECONCILED:10/30/15 Bank:

0001	Have A Happy, Happy Holid		0126312	0001	16-014465	10/05/15	05	401	3260	510	9216	000000	000	00	000		16.95
0002	Animated Musical Concepts		0126312	0002	16-014465	10/05/15	05	401	3260	510	9216	000000	000	00	000		17.95
0003	Dreaming Of A BAG Christm		0126312	0003	16-014465	10/05/15	05	401	3260	510	9216	000000	000	00	000		22.95
0004	Rhythm Sticks & Bucket Ba		0126312	0004	16-014465	10/05/15	05	401	3260	510	9216	000000	000	00	000		25.45

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 total:																\$83.30	
Check: 096842 Type: W Date: 10/09/15 Vendor: POSITIVE PROMOTIONS		Vendor#: 160613 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	TS-338P ABSOLUTELY PAWS-I	0126276	0001	05337109	09/29/15	05	001	2120	510	0005	000000	005	00	000			98.45
0002	SHIPPING	0126276	0002	05337109	09/29/15	05	001	2120	510	0005	000000	005	00	000			13.95
Check total:																\$112.40	
Check: 096843 Type: W Date: 10/09/15 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	SUPER BLANKET PARTS	0124914	0001	3000036067	09/16/15	05	001	2840	581	0028	000000	028	00	000			61.41
0002	SUPER BLANKET PARTS	0124914	0001	3000150568	09/25/15	05	001	2840	581	0028	000000	028	00	000			149.84
0003	SUPER BLANKET PARTS	0124914	0001	3000164563	09/28/15	05	001	2840	581	0028	000000	028	00	000			938.15
Check total:																\$1,149.40	
Check: 096844 Type: W Date: 10/09/15 Vendor: SAFEGUARD BUSINESS SYSTEMS		Vendor#: 190023 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Business Cards for Kathy	0126054	0001	030965318	09/24/15	05	001	2417	510	0013	000000	013	00	000			21.10
0002	Business Cards for Meliss	0126054	0002	030965318	09/24/15	05	001	2421	461	0004	000000	004	00	000			21.10
0003	Business Cards for: Debb	0126054	0003	030965318	09/24/15	05	001	2120	461	0001	000000	001	00	000			147.71
0004	Business Cards for Cindy	0126054	0004	030965318	09/24/15	05	300	4590	890	901B	000000	020	00	000			21.10
Check total:																\$211.01	
Check: 096845 Type: W Date: 10/09/15 Vendor: SCHOOLPRIDE		Vendor#: 190284 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Pick up and redeliver and	0126353	0001	0039992	09/29/15	05	300	4590	890	901B	000000	020	00	000			350.00
Check total:																\$350.00	
Check: 096846 Type: W Date: 10/09/15 Vendor: SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	ADDITION TO SUPER BLANKET	0196210	0001	12-469905	09/03/15	05	001	2840	581	0028	000000	028	00	000			115.85
0002	ADDITION TO SUPER BLANKET	0196210	0001	12-470307	09/11/15	05	001	2840	581	0028	000000	028	00	000			65.46
0003	ADDITION TO SUPER BLANKET	0196210	0001	12-470467	09/14/15	05	001	2840	581	0028	000000	028	00	000			15.20
0004	ADDITION TO SUPER BLANKET	0196210	0001	12-470468	09/14/15	05	001	2840	581	0028	000000	028	00	000			75.49
0005	ADDITION TO SUPER BLANKET	0196210	0001	12-470475	09/14/15	05	001	2840	581	0028	000000	028	00	000			18.22
0006	ADDITION TO SUPER BLANKET	0196210	0001	12-470645	09/16/15	05	001	2840	581	0028	000000	028	00	000			16.46
0007	ADDITION TO SUPER BLANKET	0196210	0001	12-471006	09/23/15	05	001	2840	581	0028	000000	028	00	000			38.92
0008	ADDITION TO SUPER BLANKET	0196210	0001	12-471283	09/28/15	05	001	2840	581	0028	000000	028	00	000			203.17
Check total:																\$548.77	
Check: 096847 Type: W Date: 10/09/15 Vendor: SPORTS LINING & ATHLETIC		Vendor#: 191169 Stat/Date: RECONCILED:10/30/15 Bank:															
MAINTENCE SERVICES OF OHIO																	
0001	Sports Lining & Athletic	0126377	0001	0007070	10/03/15	05	300	4516	890	901B	000000	020	00	000			560.00
0002	Girls Soccer field markin	0126377	0002	0007070	10/03/15	05	300	4533	890	901B	000000	020	00	000			113.00
0003	Boys Soccer field marking	0126377	0003	0007070	10/03/15	05	300	4533	890	901B	000000	020	00	000			112.00
Check total:																\$785.00	
Check: 096848 Type: W Date: 10/09/15 Vendor: STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Super blanket for music	0125036	0001	1664601	08/28/15	05	001	1100	511	0001	000000	001	00	000			223.16
0002	Super blanket for music	0125036	0001	1664606	08/28/15	05	001	1100	511	0001	000000	001	00	000			108.00

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:																\$331.16	
Check: 096849 Type: W Date: 10/09/15 Vendor: STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date: RECONCILED:10/30/15 Bank:															
		DEPT DET															
0001	SUPER BLANKET PO FOR SUPP	0125346	0001	8036154900	09/26/15	05	018	4600	510	907A	000000	006	00	000		191.98	
Check total:																\$191.98	
Check: 096850 Type: W Date: 10/09/15 Vendor: *STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	DW-Custodial Supplies	0124811	0001	0271118	09/30/15	05	001	2700	570	0016	000000	000	00	000		16.19-	
0002	JH-Custodial Supplies	0124811	0003	0272216	09/29/15	05	001	2700	570	0016	000000	002	00	000		52.06	
0003	DE-Custodial Supplies	0124811	0005	0272489	09/30/15	05	001	2700	570	0016	000000	004	00	000		78.70	
Check total:																\$114.57	
Check: 096851 Type: W Date: 10/09/15 Vendor: SUPER DUPER SCHOOL CO		Vendor#: 191810 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	ITEM #MTD-630, 100 FRUIT	0126196	0001	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		20.75	
0002	ITEM #WPC-01, FINAL CONSO	0126196	0002	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		13.95	
0003	ITEM #WPC-02, FRONTING	0126196	0003	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		13.95	
0004	ITEM #WPC-04, STOPPING	0126196	0004	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		13.95	
0005	ITEM #SD-609, SUPER DUPER	0126196	0005	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		29.95	
0006	ITEM #BKCD-401, WEBER JUM	0126196	0006	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		39.99	
0007	ITEM #WPC-011, FINAL CONS	0126196	0007	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		13.95	
0008	ITEM #FD-53, AUDITORY MEM	0126196	0008	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		12.95	
0009	ITEM #SP-21, PHOTO FEELIN	0126196	0009	2102685A	09/21/15	05	001	2150	510	0013	000000	006	00	000		9.95	
0010	ITEM #LS1672, NO GLAMOUR	0126196	0010	2102685A	09/21/15	05	001	2150	510	0013	000000	005	00	000		48.95	
0011	ITEM #LS1153, THE SLPs IE	0126196	0011	2102685A	09/21/15	05	001	2150	510	0013	000000	005	00	000		48.95	
0012	ITEM #THL11, ELICITING SO	0126196	0012	2102685A	09/21/15	05	001	2150	510	0013	000000	005	00	000		79.95	
0013	ITEM #LER5460, VOWEL OWLS	0126196	0013	2102685A	09/21/15	05	001	2150	510	0013	000000	005	00	000		34.95	
0014	ITEM #LER-0344, COOKING U	0126196	0014	2102685A	09/21/15	05	001	2150	510	0013	000000	002	00	000		29.95	
0015	ITEM #LER-7364, HIDDNE HI	0126196	0015	2102685A	09/21/15	05	001	2150	510	0013	000000	002	00	000		22.99	
0016	ITEM #EN-2917, BLURT	0126196	0016	2102685A	09/21/15	05	001	2150	510	0013	000000	002	00	000		29.95	
0017	SHIPPING AND HANDLING	0126196	0017	2102685A	09/21/15	05	001	2150	510	0013	000000	002	00	000		0.00	
Check total:																\$465.08	
Check: 096852 Type: W Date: 10/09/15 Vendor: THE CENTER FOR HOLOCAUST AND		Vendor#: 200143 Stat/Date: RECONCILED:10/30/15 Bank:															
		HUMANITY EDUCATION															
0001	SPEAKERS BUREAU PRESENTAT	0126347	0001	JH-2015 PRESENT	10/01/15	05	200	4110	891	931A	000000	002	00	000		100.00	
Check total:																\$100.00	
Check: 096853 Type: W Date: 10/09/15 Vendor: THREE LEAF SOLUTIONS, LLC		Vendor#: 200264 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Girls Basketball dri fit	0126359	0001	0009404	09/30/15	05	300	4532	890	901Q	000000	001	00	000		225.00	
Check total:																\$225.00	
Check: 096854 Type: W Date: 10/09/15 Vendor: TJM PROMOTIONS, INC.		Vendor#: 200295 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	WRISTBANDS-JOB #161433	0126309	0001	0016315	09/30/15	05	018	4600	890	918A	000000	005	00	000		380.00	
0002	10% DISCOUNT	0126309	0002	0016315	09/30/15	05	018	4600	890	918A	000000	005	00	000		38.00-	
Check total:																\$342.00	

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: 096855 Type: W Date: 10/09/15 Vendor: TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	JH-Glass Repair		0126370	0001	0236375	09/30/15	05	001	2740	423	0016	000000	002	00	000		1,000.00
0002			0126370	0002	0236375	09/30/15	05	001	2700	570	0016	000000	002	00	000		175.00
																Check total:	\$1,175.00
Check: 096856 Type: W Date: 10/09/15 Vendor: UNIVERSAL CHEERLEADERS ASSOC. Vendor#: 210004 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Registration and payment		0126344	0001	REG0010176385	10/01/15	05	300	4553	890	914B	000000	001	00	000		525.00
0002	Registration and payment		0126345	0001	REG0010176389	10/01/15	05	300	4553	890	918B	000000	002	00	000		875.00
																Check total:	\$1,400.00
Check: 096857 Type: W Date: 10/09/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	AMOUNT TO PURCHASE FOR TH		0125097	0001	5176122	10/03/15	05	001	1110	511	0005	000000	005	03	000		15.27
0002	SUPER BLANKET PO FOR CLAS		0125142	0001	5170247	09/26/15	05	001	1110	511	0004	120500	004	00	000		95.93
0003	SUPER BLANKET PO FOR SUPP		0125169	0001	5171308	09/27/15	05	001	1100	511	0004	000000	004	00	000		58.88
																Check total:	\$170.08
Check: 096858 Type: W Date: 10/09/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0126114	0001	0112503	10/01/15	05	001	2720	423	0016	000000	000	00	000		499.54
0002	DW-Super Blanket		0126114	0001	0112504	10/01/15	05	001	2720	423	0016	000000	000	00	000		123.00
																Check total:	\$622.54
Check: 096859 Type: W Date: 10/09/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/30/15 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402455	09/28/15	05	001	2822	410	0028	000000	028	00	000		35.00
																Check total:	\$35.00
Check: 096860 Type: W Date: 10/09/15 Vendor: WAYNESVILLE LUMBER & SUPPLY CO Vendor#: 230175 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	AT-Baseball Concession Bl		0126216	0001	0676954	09/09/15	05	300	4511	890	901G	000000	000	00	000		311.57
0002	AT-Baseball Concession Bl		0126216	0001	0677013	09/10/15	05	300	4511	890	901G	000000	000	00	000		1,565.82
0003	AT-Baseball Concession Bl		0126216	0001	0677244	09/14/15	05	300	4511	890	901G	000000	000	00	000		6.00
0004	AT-Baseball Concession Bl		0126216	0001	0677319	09/15/15	05	300	4511	890	901G	000000	000	00	000		2,790.60
0005	AT-Baseball Concession Bl		0126216	0001	0677615	09/18/15	05	300	4511	890	901G	000000	000	00	000		92.76
0006	AT-Baseball Concession Bl		0126216	0001	0677689	09/19/15	05	300	4511	890	901G	000000	000	00	000		16.32
0007	AT-Baseball Concession Bl		0126216	0001	0678066	09/25/15	05	300	4511	890	901G	000000	000	00	000		41.56
0008	AT-Baseball Concession Bl		0126216	0001	0678289	09/29/15	05	300	4511	890	901G	000000	000	00	000		543.32
0009	AT-Baseball Concession Bl		0126216	0001	0678326	09/30/15	05	300	4511	890	901G	000000	000	00	000		1,101.92
																Check total:	\$6,469.87
Check: 096861 Type: W Date: 10/09/15 Vendor: WEATHERWAX GOLF COURSE Vendor#: 230195 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Girls Golf paying practic		0126416	0001	GOLF-PRACTICE	10/09/15	05	300	4544	890	901B	000000	020	00	000		96.00
0002	Boys Golf playing practic		0126416	0002	GOLF-PRACTICE	10/09/15	05	300	4513	890	901B	000000	020	00	000		96.00
																Check total:	\$192.00
Check: 096862 Type: W Date: 10/09/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:10/30/15 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	DW-Super Blanket		0124827	0001	0792266	10/02/15	05	001	2700	570	0016	000000	000	00	000		23.22
0002	DW-Super Blanket		0124827	0001	0792279	10/02/15	05	001	2700	570	0016	000000	000	00	000		202.50
																Check total:	\$225.72
Check: 096863 Type: W Date: 10/09/15 Vendor: WEST MUSIC COMPANY Vendor#: 230340 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Qty 2 ~ 200456: B.B.Lg		0126233	0001	SI1192847	09/25/15	05	001	1110	640	0003	120000	003	00	000		605.23
																Check total:	\$605.23
Check: 096864 Type: W Date: 10/09/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0108492	10/05/15	05	006	3120	560	0000	000000	000	00	000		522.47
0002	***SUPER BLANKET***		0125073	0001	0108493	10/05/15	05	006	3120	560	0000	000000	000	00	000		181.20
0003	***SUPER BLANKET***		0125073	0001	0108494	10/05/15	05	006	3120	560	0000	000000	000	00	000		136.50
0004	***SUPER BLANKET***		0125073	0001	0108495	10/05/15	05	006	3120	560	0000	000000	000	00	000		473.02
0005	***SUPER BLANKET***		0125073	0001	0108496	10/05/15	05	006	3120	560	0000	000000	000	00	000		230.50
0006	***SUPER BLANKET***		0125073	0001	0108497	10/05/15	05	006	3120	560	0000	000000	000	00	000		303.80
																Check total:	\$1,847.49
Check: 096865 Type: W Date: 10/09/15 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Pre-school Physical &		0126286	0001	10092015	10/09/15	05	001	2181	410	0013	000000	007	00	000		1,428.83
																Check total:	\$1,428.83
Check: 096866 Type: W Date: 10/14/15 Vendor: EMILY GEISEL Vendor#: 070084 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Super Blanket Mileage		0124855	0001	7/6-10/8/2015	10/14/15	05	001	2240	433	0029	000000	029	00	000		178.25
																Check total:	\$178.25
Check: 096867 Type: W Date: 10/14/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	9/29-10/9/2015	10/14/15	05	001	2181	410	0013	000000	007	00	000		2,740.50
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 9/29-10/9	10/14/15	05	001	2181	410	0013	000000	007	00	000		356.27-
																Check total:	\$2,384.23
Check: 096868 Type: W Date: 10/14/15 Vendor: OCTM CONFERENCE 2015 Vendor#: 150113 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Polly Leasure needs the c		0126388	0001	OCTM CONFERENCE	10/14/15	05	461	2213	432	9216	000000	000	00	000		115.00
																Check total:	\$115.00
Check: 096869 Type: W Date: 10/14/15 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	9/28-10/9/2015	10/14/15	05	001	2181	410	0013	000000	007	00	000		2,241.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 9/28-10/9	10/14/15	05	001	2181	410	0013	000000	007	00	000		291.34-
																Check total:	\$1,949.66
Check: 096870 Type: W Date: 10/14/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET FOR CONSULT		0124709	0002	# 26	10/14/15	05	001	2941	410	0032	000000	032	00	000		614.25
																Check total:	\$614.25

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

Check: 096871 Type: W Date: 10/14/15 Vendor: WEATHERWAX GOLF COURSE Vendor#: 230195 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Varsity Girls Golf Distri		0126379	0001	GIRLS GOLF	10/14/15	05	300	4544	890	901B	000000	020	00	000		125.00	
0002	Boys Varsity Golf - Distr		0126397	0001	BOYS GOLF	10/14/15	05	300	4524	890	901B	000000	020	00	000		125.00	
																	Check total:	\$250.00
Check: 096872 Type: W Date: 10/15/15 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Parts Supplies Service		0124721	0001	0051918	10/15/15	05	001	2720	423	0016	000000	000	00	000		624.00	
0002	DW-Parts Supplies Service		0124721	0001	0051935	10/15/15	05	001	2720	423	0016	000000	000	00	000		404.00	
																	Check total:	\$1,028.00
Check: 096873 Type: W Date: 10/15/15 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Service and Repairs		0124724	0001	15-1492	10/15/15	05	001	2700	410	0016	000000	000	00	000		165.00	
																	Check total:	\$165.00
Check: 096874 Type: W Date: 10/15/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Parts and Supplies		0124727	0001	2063062	10/15/15	05	001	2700	570	0016	000000	000	00	000		218.30	
0002	DW-Parts and Supplies		0124727	0001	2063947	10/15/15	05	001	2700	570	0016	000000	000	00	000		1,743.72	
																	Check total:	\$1,962.02
Check: 096875 Type: W Date: 10/15/15 Vendor: BaBOOM PRODUCTIONS, LLC Vendor#: 020022 Stat/Date: Bank:																		
0001	Mixing of Music for Staff		0126433	0001	20151009	10/15/15	05	001	2310	890	0099	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 096876 Type: W Date: 10/15/15 Vendor: BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Grounds Equip Repair		0125592	0001	CVR208260	10/15/15	05	001	2750	420	0016	000000	028	00	000		233.54	
																	Check total:	\$233.54
Check: 096877 Type: W Date: 10/15/15 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:10/30/15 Bank:																		
C & C TROPHIES																		
0001	Blanket po for 2015		0125922	0001	0021815	10/15/15	05	200	4610	891	917A	000000	001	00	000		62.18	
0002	30 Years - Box B418		0126220	0001	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		84.00	
0003	25 Years - Clock BC65		0126220	0002	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		99.00	
0004	20 Years - Double Pen 503		0126220	0003	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		108.00	
0005	15 Years - Paper Clip 501		0126220	0004	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		475.00	
0006	10 Years - Post it Note 5		0126220	0005	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		231.00	
0007	5 Years - Picture Frame F		0126220	0006	0021807	10/15/15	05	001	2310	880	0099	000000	000	00	000		189.00	
																	Check total:	\$1,248.18
Check: 096878 Type: W Date: 10/15/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	FIBER NETWORK MAINTENANCE		0125544	0001	14797206	10/15/15	05	451	2960	410	9216	000000	029	00	000		558.26	
																	Check total:	\$558.26
Check: 096879 Type: W Date: 10/15/15 Vendor: MARCI COLLINS Vendor#: 030955 Stat/Date: Bank:																		

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	MILEAGE TO AND FROM COLUM	0126214	0001	9/28-9/29		10/15/15	05	018	4600	430	915A	000000	004	00	000	220.80
															Check total:	\$220.80
Check: 096880 Type: W Date: 10/15/15 Vendor: FAF															Vendor#:	060024 Stat/Date: RECONCILED:10/30/15 Bank:
															KATIE KINSER	
0001	JH Comp Cheer -	0126438	0001	2015	REGISTRATI	10/15/15	05	300	4553	890	918B	000000	002	00	000	250.00
															Check total:	\$250.00
Check: 096881 Type: W Date: 10/15/15 Vendor: AMY FRITZ															Vendor#:	060485 Stat/Date: RECONCILED:10/30/15 Bank:
0001	THE BOARD IS TO REIMBURSE	0124957	0001		FRITZ	10/15/15	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 096882 Type: W Date: 10/15/15 Vendor: ANDY GRIDER															Vendor#:	070577 Stat/Date: Bank:
0001	REPAIRS TO MAILBOX	0126303	0001		MAILBOX	10/15/15	05	001	2810	510	0028	000000	028	00	000	100.00
0002	ADDITION TO PO 126303	0126352	0001		MAILBOX	10/15/15	05	001	2810	510	0028	000000	028	00	000	149.97
															Check total:	\$249.97
Check: 096883 Type: W Date: 10/15/15 Vendor: ELIZABETH HOLTREY															Vendor#:	080786 Stat/Date: RECONCILED:10/30/15 Bank:
0001	ESTIMATED MEALS	0126266	0001		MEALS	10/15/15	05	001	1210	432	0015	000000	015	00	000	25.98
															Check total:	\$25.98
Check: 096884 Type: W Date: 10/15/15 Vendor: IMPACT APPAREL															Vendor#:	090059 Stat/Date: RECONCILED:10/30/15 Bank:
0001	37 - Gildan Heavy blend h	0126436	0002		0003422	10/15/15	05	300	4533	890	901S	000000	000	00	000	357.00
0002	Girls Soccer - 24 white/r	0126436	0001		0003435	10/15/15	05	300	4533	890	901S	000000	000	00	000	66.00
															Check total:	\$423.00
Check: 096885 Type: W Date: 10/15/15 Vendor: MORGAN KENDRICK															Vendor#:	110098 Stat/Date: RECONCILED:10/30/15 Bank:
0001	TO TRANSPORT CLEARCREEK	0125941	0001	9/21-10/2		10/15/15	05	001	2821	480	0013	000000	006	00	000	800.00
															Check total:	\$800.00
Check: 096886 Type: W Date: 10/15/15 Vendor: MIAMISBURG VIKING CHEER ASSOCIATION															Vendor#:	130838 Stat/Date: Bank:
0001	JH Comp Cheer -	0126437	0001		JUMP*SHOUT*CHEE	10/15/15	05	300	4553	890	918B	000000	002	00	000	250.00
															Check total:	\$250.00
Check: 096887 Type: W Date: 10/15/15 Vendor: MVBCA TROY HIGH SCHOOL															Vendor#:	131368 Stat/Date: RECONCILED:10/30/15 Bank:
0001	Springboro Baseball Coach	0126403	0001		BASEBALL	10/15/15	05	300	4511	890	901G	000000	000	00	000	50.00
															Check total:	\$50.00
Check: 096888 Type: W Date: 10/15/15 Vendor: OHIO TESOL															Vendor#:	150363 Stat/Date: RECONCILED:10/30/15 Bank:
0001	REGISTRATION FOR MATT BLA	0126404	0001		1750353-8650158	10/15/15	05	001	2150	432	0015	000000	015	00	000	185.00
															Check total:	\$185.00

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: 096889 Type: W Date: 10/15/15 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	1415478 CALIFONE 3066AV	0126308	0001	208115336937	10/15/15	05	001	1110	510	0004	000000	004	00	0000			151.75	
																	Check total:	\$151.75
Check: 096890 Type: W Date: 10/15/15 Vendor: SWOBCA Vendor#: 191925 Stat/Date: Bank:																		
ATTN: PETE MUEHLENKAMP																		
0001	Springboro Baseball Coach	0126402	0001	BASEBALL	10/15/15	05	300	4511	890	901G	000000	000	00	0000			50.00	
																	Check total:	\$50.00
Check: 096891 Type: W Date: 10/15/15 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	FP-Natural Gas	0124842	0001	OCT 2015	10/15/15	05	001	2700	453	0031	000000	005	00	0000			483.30	
																	Check total:	\$483.30
Check: 096892 Type: W Date: 10/15/15 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Cell Phone Service	0126317	0001	OCT 2015	10/15/15	05	001	2700	640	0016	000000	000	00	0000			199.99	
0002	Grounds	0126317	0002	OCT 2015	10/15/15	05	001	2730	441	0031	000000	000	00	0000			13.06	
0003	Maintenance	0126317	0003	OCT 2015	10/15/15	05	001	2740	441	0031	000000	000	00	0000			55.24	
0004	Food Service	0126317	0004	OCT 2015	10/15/15	05	001	2700	441	0031	000000	000	00	0000			13.06	
0005	Athletics	0126317	0005	OCT 2015	10/15/15	05	001	4590	441	0031	000000	000	00	0000			13.06	
0006	HS Principal	0126317	0006	OCT 2015	10/15/15	05	001	2421	441	0031	000000	001	00	0000			39.18	
0007	JH Principal	0126317	0007	OCT 2015	10/15/15	05	001	2421	441	0031	000000	002	00	0000			21.70	
0008	SI Principal	0126317	0008	OCT 2015	10/15/15	05	001	2421	441	0031	000000	003	00	0000			13.06	
0009	Special Ed	0126317	0009	OCT 2015	10/15/15	05	001	2417	441	0031	000000	013	00	0000			19.63	
0010	Curriculum	0126317	0010	OCT 2015	10/15/15	05	001	2212	441	0031	000000	015	00	0000			23.05	
0011	Superintendent	0126317	0011	OCT 2015	10/15/15	05	001	2411	441	0031	000000	024	00	0000			13.06	
0012	Treasurer	0126317	0012	OCT 2015	10/15/15	05	001	2500	441	0031	000000	025	00	0000			13.06	
0013	Business Manager	0126317	0013	OCT 2015	10/15/15	05	001	2610	441	0031	000000	026	00	0000			13.06	
0014	Transportation	0126317	0014	OCT 2015	10/15/15	05	001	2810	441	0031	000000	028	00	0000			16.06	
0015	IT	0126317	0015	OCT 2015	10/15/15	05	001	2240	441	0029	000000	029	00	0000			13.06	
0016	Human Resources	0126317	0016	OCT 2015	10/15/15	05	001	2941	441	0031	000000	032	00	0000			13.06	
0017	Dennis Principal	0126317	0017	OCT 2015	10/15/15	05	001	2421	441	0031	000000	004	00	0000			26.12	
0018	Five Points Principal	0126317	0018	OCT 2015	10/15/15	05	001	2421	441	0031	000000	005	00	0000			26.12	
0019	Clearcreek Principal	0126317	0019	OCT 2015	10/15/15	05	001	2421	441	0031	000000	006	00	0000			13.06	
																	Check total:	\$557.69
Check: 096893 Type: W Date: 10/15/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: RECONCILED:10/30/15 Bank:																		
FSL/EyeMed Premiums																		
0001	Employer Share Vision	0126450	0001	20151015	10/15/15	05	001	1110	241	0000	000000	006	00	0000			193.58	
0002	Employer Share Vision	0126450	0002	20151015	10/15/15	05	001	1110	241	0000	000000	004	00	0000			347.10	
0003	Employer Share Vision	0126450	0003	20151015	10/15/15	05	001	1110	241	0000	000000	005	00	0000			353.59	
0004	Employer Share Vision	0126450	0004	20151015	10/15/15	05	001	1110	241	0000	000000	003	00	0000			143.88	
0005	Employer Share Vision	0126450	0005	20151015	10/15/15	05	001	1120	241	0000	000000	002	00	0000			329.97	
0006	Employer Share Vision	0126450	0006	20151015	10/15/15	05	001	1130	241	0000	000000	001	00	0000			361.89	
0007	Employer Share Vision	0126450	0007	20151015	10/15/15	05	001	1130	251	0000	000000	001	00	0000			20.04	
0008	Employer Share Vision	0126450	0008	20151015	10/15/15	05	001	1210	241	0000	000000	004	00	0000			15.16	
0009	Employer Share Vision	0126450	0009	20151015	10/15/15	05	001	1210	241	0000	000000	005	00	0000			13.96	
0010	Employer Share Vision	0126450	0010	20151015	10/15/15	05	001	1230	241	0000	000000	006	00	0000			30.06	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0011	Employer Share Vision		0126450	0011	20151015	10/15/15	05	001	1230	241	0000	000000	003	00	000		13.96
0012	Employer Share Vision		0126450	0012	20151015	10/15/15	05	001	1230	241	0000	000000	004	00	000		64.06
0013	Employer Share Vision		0126450	0013	20151015	10/15/15	05	001	1230	241	0000	000000	005	00	000		33.01
0014	Employer Share Vision		0126450	0014	20151015	10/15/15	05	001	1240	241	0000	000000	001	00	000		59.94
0015	Employer Share Vision		0126450	0015	20151015	10/15/15	05	001	1240	241	0000	000000	002	00	000		54.04
0016	Employer Share Vision		0126450	0016	20151015	10/15/15	05	001	1280	241	0000	000000	007	00	000		17.90
0017	Employer Share Vision		0126450	0017	20151015	10/15/15	05	001	1280	251	0000	000000	007	00	000		75.19
0018	Employer Share Vision		0126450	0018	20151015	10/15/15	05	001	1290	251	0000	000000	001	00	000		69.83
0019	Employer Share Vision		0126450	0019	20151015	10/15/15	05	001	1290	251	0000	000000	002	00	000		58.07
0020	Employer Share Vision		0126450	0020	20151015	10/15/15	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		0126450	0021	20151015	10/15/15	05	001	1290	251	0000	000000	004	00	000		94.12
0022	Employer Share Vision		0126450	0022	20151015	10/15/15	05	001	1290	251	0000	000000	005	00	000		78.02
0023	Employer Share Vision		0126450	0023	20151015	10/15/15	05	001	1290	251	0000	000000	006	00	000		44.02
0024	Employer Share Vision		0126450	0024	20151015	10/15/15	05	001	2120	241	0000	000000	001	00	000		30.87
0025	Employer Share Vision		0126450	0025	20151015	10/15/15	05	001	2120	241	0000	000000	002	00	000		14.38
0026	Employer Share Vision		0126450	0026	20151015	10/15/15	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		0126450	0027	20151015	10/15/15	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		0126450	0028	20151015	10/15/15	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		0126450	0029	20151015	10/15/15	05	001	2120	251	0000	000000	001	00	000		10.02
0030	Employer Share Vision		0126450	0030	20151015	10/15/15	05	001	2120	251	0000	000000	002	00	000		10.02
0031	Employer Share Vision		0126450	0031	20151015	10/15/15	05	001	2130	251	0000	000000	002	00	000		10.02
0032	Employer Share Vision		0126450	0032	20151015	10/15/15	05	001	2130	251	0000	000000	003	00	000		10.02
0033	Employer Share Vision		0126450	0033	20151015	10/15/15	05	001	2130	251	0000	000000	004	00	000		0.00
0034	Employer Share Vision		0126450	0034	20151015	10/15/15	05	001	2130	251	0000	000000	005	00	000		10.02
0035	Employer Share Vision		0126450	0035	20151015	10/15/15	05	001	2130	251	0000	000000	006	00	000		10.02
0036	Employer Share Vision		0126450	0036	20151015	10/15/15	05	001	2140	241	0000	000000	013	00	000		38.96
0037	Employer Share Vision		0126450	0037	20151015	10/15/15	05	001	2150	241	0000	000000	000	00	000		20.22
0038	Employer Share Vision		0126450	0038	20151015	10/15/15	05	001	2173	241	0000	000000	024	00	000		10.02
0039	Employer Share Vision		0126450	0039	20151015	10/15/15	05	001	2190	251	0000	000000	001	00	000		20.04
0040	Employer Share Vision		0126450	0040	20151015	10/15/15	05	001	2190	251	0000	000000	002	00	000		7.88
0041	Employer Share Vision		0126450	0041	20151015	10/15/15	05	001	2190	251	0000	000000	003	00	000		0.00
0042	Employer Share Vision		0126450	0042	20151015	10/15/15	05	001	2211	241	0000	000000	015	00	000		3.94
0043	Employer Share Vision		0126450	0043	20151015	10/15/15	05	001	2211	251	0000	000000	015	00	000		10.02
0044	Employer Share Vision		0126450	0044	20151015	10/15/15	05	001	2212	241	0000	000000	015	00	000		3.94
0045	Employer Share Vision		0126450	0045	20151015	10/15/15	05	001	2213	241	0000	000000	015	00	000		20.04
0046	Employer Share Vision		0126450	0046	20151015	10/15/15	05	001	2213	241	0000	000000	000	00	000		0.00
0047	Employer Share Vision		0126450	0047	20151015	10/15/15	05	001	2222	241	0000	000000	002	00	000		3.94
0048	Employer Share Vision		0126450	0048	20151015	10/15/15	05	001	2222	251	0000	000000	003	00	000		10.02
0049	Employer Share Vision		0126450	0049	20151015	10/15/15	05	001	2222	251	0000	000000	004	00	000		10.02
0050	Employer Share Vision		0126450	0050	20151015	10/15/15	05	001	2222	251	0000	000000	006	00	000		2.41
0051	Employer Share Vision		0126450	0051	20151015	10/15/15	05	001	2240	251	0000	000000	029	00	000		10.02
0052	Employer Share Vision		0126450	0052	20151015	10/15/15	05	001	2310	251	0000	000000	000	00	000		17.45
0053	Employer Share Vision		0126450	0053	20151015	10/15/15	05	001	2411	241	0000	000000	024	00	000		3.94
0054	Employer Share Vision		0126450	0054	20151015	10/15/15	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		0126450	0055	20151015	10/15/15	05	001	2416	241	0000	000000	013	00	000		20.04
0056	Employer Share Vision		0126450	0056	20151015	10/15/15	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		0126450	0057	20151015	10/15/15	05	001	2421	241	0000	000000	001	00	000		30.06
0058	Employer Share Vision		0126450	0058	20151015	10/15/15	05	001	2421	251	0000	000000	001	00	000		33.88
0059	Employer Share Vision		0126450	0059	20151015	10/15/15	05	001	2421	241	0000	000000	002	00	000		10.02
0060	Employer Share Vision		0126450	0060	20151015	10/15/15	05	001	2421	251	0000	000000	002	00	000		10.02
0061	Employer Share Vision		0126450	0061	20151015	10/15/15	05	001	2421	241	0000	000000	006	00	000		10.02

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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		
0062	Employer Share Vision		0126450	0062	20151015	10/15/15	05	001	2421	251	0000	000000	006	00	000		20.04
0063	Employer Share Vision		0126450	0063	20151015	10/15/15	05	001	2421	241	0000	000000	003	00	000		10.02
0064	Employer Share Vision		0126450	0064	20151015	10/15/15	05	001	2421	251	0000	000000	003	00	000		10.02
0065	Employer Share Vision		0126450	0065	20151015	10/15/15	05	001	2421	251	0000	000000	004	00	000		20.04
0066	Employer Share Vision		0126450	0066	20151015	10/15/15	05	001	2421	241	0000	000000	004	00	000		20.04
0067	Employer Share Vision		0126450	0067	20151015	10/15/15	05	001	2421	241	0000	000000	005	00	000		20.04
0068	Employer Share Vision		0126450	0068	20151015	10/15/15	05	001	2421	251	0000	000000	005	00	000		30.06
0069	Employer Share Vision		0126450	0069	20151015	10/15/15	05	001	2500	251	0000	000000	025	00	000		54.04
0070	Employer Share Vision		0126450	0070	20151015	10/15/15	05	001	2610	251	0000	000000	026	00	000		0.00
0071	Employer Share Vision		0126450	0071	20151015	10/15/15	05	001	2700	251	0000	000000	000	00	000		20.04
0072	Employer Share Vision		0126450	0072	20151015	10/15/15	05	001	2720	251	0000	000000	001	00	000		60.12
0073	Employer Share Vision		0126450	0073	20151015	10/15/15	05	001	2720	251	0000	000000	002	00	000		11.82
0074	Employer Share Vision		0126450	0074	20151015	10/15/15	05	001	2720	251	0000	000000	006	00	000		10.02
0075	Employer Share Vision		0126450	0075	20151015	10/15/15	05	001	2720	251	0000	000000	003	00	000		13.96
0076	Employer Share Vision		0126450	0076	20151015	10/15/15	05	001	2720	251	0000	000000	004	00	000		27.92
0077	Employer Share Vision		0126450	0077	20151015	10/15/15	05	001	2720	251	0000	000000	005	00	000		33.90
0078	Employer Share Vision		0126450	0078	20151015	10/15/15	05	001	2730	251	0000	000000	016	00	000		3.94
0079	Employer Share Vision		0126450	0079	20151015	10/15/15	05	001	2740	251	0000	000000	000	00	000		20.04
0080	Employer Share Vision		0126450	0080	20151015	10/15/15	05	001	2810	251	0000	000000	028	00	000		20.04
0081	Employer Share Vision		0126450	0081	20151015	10/15/15	05	001	2822	251	0000	000000	028	00	000		254.52
0082	Employer Share Vision		0126450	0082	20151015	10/15/15	05	001	2890	251	0000	000000	028	00	000		30.87
0083	Employer Share Vision		0126450	0083	20151015	10/15/15	05	001	2941	241	0000	000000	032	00	000		10.02
0084	Employer Share Vision		0126450	0084	20151015	10/15/15	05	001	2941	251	0000	000000	032	00	000		10.02
0085	Employer Share Vision		0126450	0085	20151015	10/15/15	05	006	3130	251	0000	000000	000	00	000		96.97
0086	Employer Share Vision		0126450	0086	20151015	10/15/15	05	300	4590	251	901B	000000	020	00	000		23.98
Check total:																\$3,804.18	

Check: 096894 Type: B Date: 10/19/15 Vendor: CASSANDRA ROBERTS

Vendor#: 180477 Stat/Date: RECONCILED:10/30/15 Bank:

0001	OVERPAYMENT SCHOOL FEES	058290		0001		10/19/15	03	001	1740		0000	000000	001				15.00
Check total:																	\$15.00

Check: 096895 Type: B Date: 10/19/15 Vendor: NANCY STUTTS

Vendor#: 191763 Stat/Date: Bank:

0001	STUDENT WITHDREW-LEATHERW	058291		0001		10/19/15	03	006	1512		0000	000000	000				44.40
Check total:																	\$44.40

Check: 096896 Type: W Date: 10/21/15 Vendor: AMERICAN BUS AND ACCESSORIES

Vendor#: 010386 Stat/Date: RECONCILED:10/30/15 Bank:

0001	SUPER BLANKET PARTS		0124871	0001	0172229	08/26/15	05	001	2840	581	0028	000000	028	00	000		133.59
0002	SUPER BLANKET PARTS		0124871	0001	0172693	09/10/15	05	001	2840	581	0028	000000	028	00	000		81.18
0003	SUPER BLANKET PARTS		0124871	0001	0173213	09/25/15	05	001	2840	581	0028	000000	028	00	000		17.73
0004	SUPER BLANKET PARTS		0124871	0001	0173482	10/06/15	05	001	2840	581	0028	000000	028	00	000		151.74
Check total:																	\$384.24

Check: 096897 Type: W Date: 10/21/15 Vendor: ANDYMARK INC.

Vendor#: 010562 Stat/Date: RECONCILED:10/30/15 Bank:

0001	2 inch Stealth Wheel, 8mm		0126222	0001	0113337	09/30/15	05	200	4117	891	902A	000000	000	00	000		20.00
0002	FTC FIRST RES-Q Half Fiel		0126222	0002	0113337	09/30/15	05	200	4117	891	902A	000000	000	00	000		235.00
0003	SHIPPING		0126222	0003	0113337	09/30/15	05	200	4117	891	902A	000000	000	00	000		31.84
Check total:																	\$286.84

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 096898 Type: W Date: 10/21/15 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	BURHITE-SEPT	09/01/15	05	001	1230	410	0013	000000	005	00	000	2,040.00	
0002	STUDENT SERVICES FOR RYAN		0125574	0001	DUNNE-SEPT	08/31/15	05	001	1240	410	0013	000000	001	00	000	3,148.75	
																Check total:	\$5,188.75
Check: 096899 Type: W Date: 10/21/15 Vendor: ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:10/30/15 Bank:																	
EQUIPMENT & SUPPLY																	
0001	Aerator rental to aerate		0126426	0001	06-315849-03	10/14/15	05	300	4590	890	901B	000000	020	00	000	42.00	
																Check total:	\$42.00
Check: 096900 Type: W Date: 10/21/15 Vendor: CAROL BEECH Vendor#: 020268 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Reimburse mileage for Mat		0125790	0001	REPLACE CK	08/10/15	05	001	2417	433	0013	000000	013	00	000	186.30	
																Check total:	\$186.30
Check: 096901 Type: W Date: 10/21/15 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Carpet Replacement		0126481	0001	CARPET#1	10/20/15	05	001	5200	630	0016	000000	004	00	000	2,000.00	
0002			0126481	0002	CARPET#1	10/20/15	05	001	5200	630	0016	000000	005	00	000	1,000.00	
0003			0126481	0003	CARPET#1	10/20/15	05	001	5200	630	0016	000000	000	00	000	700.00	
																Check total:	\$3,700.00
Check: 096902 Type: W Date: 10/21/15 Vendor: BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET TIRES		0124873	0001	2220011067	09/01/15	05	001	2840	583	0028	000000	028	00	000	400.00	
0002	SUPER BLANKET TIRES		0124873	0001	2220011311	09/09/15	05	001	2840	583	0028	000000	028	00	000	1,935.24	
0003	SUPER BLANKET REPAIRS		0124874	0001	2220011423	09/11/15	05	001	2840	423	0028	000000	028	00	000	174.00	
0004	SUPER BLANKET REPAIRS		0124874	0001	2220011496	09/15/15	05	001	2840	423	0028	000000	028	00	000	81.00	
0005	SUPER BLANKET REPAIRS		0124874	0001	2220011497	09/15/15	05	001	2840	423	0028	000000	028	00	000	94.00	
0006	SUPER BLANKET REPAIRS		0124874	0001	2220011498	09/15/15	05	001	2840	423	0028	000000	028	00	000	134.50	
																Check total:	\$2,818.74
Check: 096903 Type: W Date: 10/21/15 Vendor: BOOKSOURCE Vendor#: 020615 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Colonial America S-COL15		0126251	0001	0460662	10/06/15	05	401	3260	510	9216	000000	000	00	000	1,941.00	
0002	Colonial America S-COL15		0126251	0001	0461560	10/08/15	05	401	3260	510	9216	000000	000	00	000	316.20	
0003	shipping		0126251	0002	0461560	10/08/15	05	401	3260	510	9216	000000	000	00	000	0.00	
																Check total:	\$2,257.20
Check: 096904 Type: W Date: 10/21/15 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: Bank:																	
0001	BPA Fall Conference		0126447	0001	BPAREG-OCT	10/07/15	05	001	1100	511	0001	000000	001	00	000	320.00	
																Check total:	\$320.00
Check: 096905 Type: W Date: 10/21/15 Vendor: BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	PORTABLE SNEEZEGUARD		0126310	0003	0227292	10/14/15	05	006	3120	650	0000	000000	000	00	000	383.65	
																Check total:	\$383.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 096906 Type: W Date: 10/21/15 Vendor: *CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET PARTS	0124877	0001	X001203632:03		09/11/15	05	001	2840	581	0028	000000	028	00	000		85.97
0002	SUPER BLANKET PARTS	0124877	0001	X001203990:02		09/11/15	05	001	2840	581	0028	000000	028	00	000		26.31
0003	SUPER BLANKET PARTS	0124877	0001	X00120507:01		09/28/15	05	001	2840	581	0028	000000	028	00	000		10.00
0004	SUPER BLANKET PARTS	0124877	0001	x001204098:01		09/11/15	05	001	2840	581	0028	000000	028	00	000		706.93
0005	SUPER BLANKET PARTS	0124877	0001	x001204180:01		09/11/15	05	001	2840	581	0028	000000	028	00	000		77.40
0006	SUPER BLANKET PARTS	0124877	0001	x001204191:01		09/11/15	05	001	2840	581	0028	000000	028	00	000		36.44
0007	SUPER BLANKET PARTS	0124877	0001	x001204255:01		09/02/15	05	001	2840	581	0028	000000	028	00	000		706.93
0008	SUPER BLANKET PARTS	0124877	0001	x001204473:01		09/08/15	05	001	2840	581	0028	000000	028	00	000		338.16
0009	SUPER BLANKET PARTS	0124877	0001	x001204473:02		09/11/15	05	001	2840	581	0028	000000	028	00	000		7.33
0010	SUPER BLANKET PARTS	0124877	0001	x001204475:01		09/09/15	05	001	2840	581	0028	000000	028	00	000		97.07
0011	SUPER BLANKET PARTS	0124877	0001	x001204557:01		09/09/15	05	001	2840	581	0028	000000	028	00	000		1,150.39
0012	SUPER BLANKET PARTS	0124877	0001	x001204562:01		09/10/15	05	001	2840	581	0028	000000	028	00	000		27.78
0013	SUPER BLANKET PARTS	0124877	0001	x001204685:01		09/10/15	05	001	2840	581	0028	000000	028	00	000		411.18
0014	SUPER BLANKET PARTS	0124877	0001	x001204810:01		09/14/15	05	001	2840	581	0028	000000	028	00	000		166.18
0015	SUPER BLANKET PARTS	0124877	0001	x001204811:01		09/17/15	05	001	2840	581	0028	000000	028	00	000		322.03
0016	SUPER BLANKET PARTS	0124877	0001	x001204811:02		09/28/15	05	001	2840	581	0028	000000	028	00	000		26.54
0017	SUPER BLANKET PARTS	0124877	0001	x001204934:01		09/16/15	05	001	2840	581	0028	000000	028	00	000		266.68
0018	SUPER BLANKET PARTS	0124877	0001	x001205206:01		09/21/15	05	001	2840	581	0028	000000	028	00	000		217.81
0019	SUPER BLANKET PARTS	0124877	0001	x001205383:01		09/23/15	05	001	2840	581	0028	000000	028	00	000		95.39
																Check total:	\$4,776.52
Check: 096907 Type: W Date: 10/21/15 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Items as listed separatel	0126248	0001	49258372 RI		09/30/15	05	001	1100	511	0001	000000	001	00	000		3,397.81
																Check total:	\$3,397.81
Check: 096908 Type: W Date: 10/21/15 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/30/15 Bank:																	
ATTN: ANNA HENNIG																	
0001	JH PORTION	0126238	0002	0075348		09/30/15	05	001	1240	410	0013	000000	002	00	000		66.00
0002	FP PORTION	0126238	0005	0075348		09/30/15	05	001	1230	410	0013	000000	005	00	000		99.00
0003	HS PORTION	0126238	0001	0075398		09/30/15	05	001	1240	410	0013	000000	001	00	000		189.60
0004	FP PORTION	0126238	0005	0075398		09/30/15	05	001	1230	410	0013	000000	005	00	000		159.60
0005	CC PORTION	0126238	0006	0075398		09/30/15	05	001	1230	410	0013	000000	006	00	000		240.00
0006	HS PORTION	0126238	0001	0075399		09/30/15	05	001	1240	410	0013	000000	001	00	000		600.00
0007	JH PORTION	0126238	0002	0075399		09/30/15	05	001	1240	410	0013	000000	002	00	000		160.80
0008	HS PORTION	0126238	0001	0075476		09/30/15	05	001	1240	410	0013	000000	001	00	000		1,189.00
0009	JH PORTION	0126238	0002	0075476		09/30/15	05	001	1240	410	0013	000000	002	00	000		1,189.00
0010	SI PORTION	0126238	0003	0075476		09/30/15	05	001	1230	410	0013	000000	003	00	000		1,189.00
0011	DE PORTION	0126238	0004	0075476		09/30/15	05	001	1230	410	0013	000000	004	00	000		1,189.00
0012	FP PORTION	0126238	0005	0075476		09/30/15	05	001	1230	410	0013	000000	005	00	000		1,189.00
0013	CC PORTION	0126238	0006	0075476		09/30/15	05	001	1230	410	0013	000000	006	00	000		1,189.00
																Check total:	\$8,649.00
Check: 096909 Type: W Date: 10/21/15 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	*BLANKET PO* KITCHEN REPA	0125709	0001	INV181315		10/06/15	05	006	3120	423	0000	000000	000	00	000		720.40
0002	*BLANKET PO*	0126410	0001	INV181315		10/06/15	05	006	3120	423	0000	000000	000	00	000		1,044.95
																Check total:	\$1,765.35

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: 096910 Type: W Date: 10/21/15 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	TUITION FEE FOR MEREDITH	0125576	0001	0000101		10/07/15	05	001	1230	475	0013	000000	003	00	000		967.00	
																	Check total:	\$967.00
Check: 096911 Type: W Date: 10/21/15 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:10/30/15 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Spanish club t-shirt from	0126333	0001	6383075		10/13/15	05	200	4125	891	916A	000000	001	00	000		335.28	
																	Check total:	\$335.28
Check: 096912 Type: W Date: 10/21/15 Vendor: DISCOVERY EDUCATION Vendor#: 040539 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	online subscription to	0126007	0001	90117568		10/01/15	05	401	3260	510	9216	000000	000	00	000		1,300.00	
																	Check total:	\$1,300.00
Check: 096913 Type: W Date: 10/21/15 Vendor: DISCOUNT SCHOOL SUPPLY Vendor#: 040543 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Colorations Classic C	0126387	0001	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		49.99	
0002	#GWSTGR green gallon pain	0126387	0002	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		10.99	
0003	#BFPBLColorations Blu	0126387	0003	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		7.29	
0004	#BFPGRColorations Gre	0126387	0004	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		7.29	
0005	#BFPREColorations Red	0126387	0005	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		7.29	
0006	#BFPYEColorations Yel	0126387	0006	D21725090101		10/07/15	05	401	3260	510	9216	000000	000	00	000		9.61	
																	Check total:	\$92.46
Check: 096914 Type: W Date: 10/21/15 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:10/30/15 Bank:																		
SOUTHERN OHIO PIZZA																		
0001	Super Blanket PO for DARE	0124976	0001	WILSON 10/13		10/13/15	05	018	4600	510	906A	000000	003	00	000		187.00	
0002	Super Blanket PO for DARE	0124976	0001	WILSON 10/14		10/14/15	05	018	4600	510	906A	000000	003	00	000		170.00	
																	Check total:	\$357.00
Check: 096915 Type: W Date: 10/21/15 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET FOR MILEAGE	0125758	0001	8/14-10/15		08/14/15	05	001	1110	431	0004	000000	004	00	000		52.04	
0002	-SUPER BLANKET FOR MILEAG	0125758	0002	8/14-10/15		08/14/15	05	001	1110	431	0005	000000	005	00	000		52.04	
																	Check total:	\$104.08
Check: 096916 Type: W Date: 10/21/15 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET FUEL	0124883	0001	1663330-IN		10/07/15	05	001	2822	582	0028	000000	028	00	000		731.31	
																	Check total:	\$731.31
Check: 096917 Type: W Date: 10/21/15 Vendor: ES MANUFACTURING INC. Vendor#: 050589 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET FLUIDS	0124884	0001	100915-1		10/09/15	05	001	2822	582	0028	000000	028	00	000		341.85	
0002	SUPER BLANKET FLUIDS	0124884	0001	100915-2		10/09/15	05	001	2822	582	0028	000000	028	00	000		139.88	
																	Check total:	\$481.73
Check: 096918 Type: W Date: 10/21/15 Vendor: FAF Vendor#: 060024 Stat/Date: RECONCILED:10/30/15 Bank:																		
KATIE KINSER																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS Comp Cheer -		0126453	0001	HSCHEER FEE	10/20/15	05	300	4553	890	914B	000000	001	00	000		45.00

																Check total:	\$45.00
Check: 096919 Type: W Date: 10/21/15 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: Bank:																	
0001	PENG 1997 OUTSIDERS Y/A (0125559	0006	1833430G	10/05/15	05	001	1100	511	0002	000000	002	00	000		551.65
0002	HOUG 2014 GIVER Y/A (P)		0125559	0009	1833430G	10/05/15	05	001	1100	511	0002	000000	002	00	000		769.00

																Check total:	\$1,320.65
Check: 096920 Type: W Date: 10/21/15 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	CE-Work for 1st Grade mov		0125964	0001	CW8004	10/09/15	05	001	2700	570	0016	000000	006	00	000		1,745.00

																Check total:	\$1,745.00
Check: 096921 Type: W Date: 10/21/15 Vendor: GENERAL BINDING CORP Vendor#: 070077 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	ITEM#300004 1.5 MIL NAP L		0126274	0001	2451919	10/07/15	05	001	1110	510	0005	000000	005	00	000		181.50

																Check total:	\$181.50
Check: 096922 Type: W Date: 10/21/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0125898	0001	9856146247	10/01/15	05	001	5200	630	0016	000000	000	00	000		21.11

																Check total:	\$21.11
Check: 096923 Type: W Date: 10/21/15 Vendor: GREAT BOOKS Vendor#: 070508 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	ISBN: 978-1-933147-53-6		0126042	0001	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		125.70
0002	ISBN: 978-0-789152-68-8 T		0126042	0002	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		488.25
0003	ISBN: 978-1-880323-67-0 T		0126042	0003	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		14.95
0004	ISBN: 978-0-789152-69-5 T		0126042	0004	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		34.95
0005	ISBN: 978-1-933147-62-8		0126042	0005	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		195.95
0006	ESTIMATED SHIPPING		0126042	0006	SO-0040481	09/04/15	05	001	1120	524	0014	050000	002	00	000		68.78

																Check total:	\$928.58
Check: 096924 Type: W Date: 10/21/15 Vendor: HANG SAFE HOOKS Vendor#: 080153 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	5 1/3 SPACING 15 HOOK SOL		0126327	0001	0250517	10/06/15	05	018	4600	890	918A	000000	005	00	000		174.00
0002	SHIPPING		0126327	0002	0250517	10/06/15	05	018	4600	890	918A	000000	005	00	000		16.53

																Check total:	\$190.53
Check: 096925 Type: W Date: 10/21/15 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:10/30/15 Bank:																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	REPAIR HS DISH MACHINE		0126390	0001	32266669	10/09/15	05	006	3120	423	0000	000000	000	00	000		568.87
0002	REPAIR HS DISH MACHINE		0126390	0001	60876944	10/14/15	05	006	3120	423	0000	000000	000	00	000		331.13
0003	REPLACEMENT CURTAINS		0126477	0001	60876944	10/14/15	05	006	3120	423	0000	000000	000	00	000		232.15

																Check total:	\$1,132.15
Check: 096926 Type: W Date: 10/21/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/30/15 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Water Treatment Contra		0124768	0001	0036936	10/06/15	05	001	2700	570	0016	000000	001	00	000		236.30
0002	-DW-Water Treatment Contr		0124768	0003	0036936	10/06/15	05	001	2700	570	0016	000000	003	00	000		104.25

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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			
0003	-DW-Water Treatment Contr		0124768	0004	0036936	10/06/15	05	001	2700	570	0016	000000	004	00	000		222.40	
0004	-DW-Water Treatment Contr		0124768	0005	0036936	10/06/15	05	001	2700	570	0016	000000	005	00	000		139.00	
0005	-DW-Water Treatment Contr		0124768	0006	0036936	10/06/15	05	001	2700	570	0016	000000	006	00	000		27.80	
																	Check total:	\$729.75
Check: 096927 Type: W Date: 10/21/15 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:10/30/15 Bank:																		
																		BAKERY
0001	***SUPER BLANKET**		0125075	0001	0509036	10/09/15	05	006	3120	560	0000	000000	000	00	000		197.74	
0002	*BLANKET PO*		0126365	0001	0509034	10/09/15	05	006	3120	560	0000	000000	000	00	000		703.36	
0003	*BLANKET PO*		0126365	0001	0509035	10/09/15	05	006	3120	560	0000	000000	000	00	000		365.25	
0004	*BLANKET PO*		0126423	0001	0509037	10/09/15	05	006	3120	560	0000	000000	000	00	000		1,024.60	
																	Check total:	\$2,290.95
Check: 096928 Type: W Date: 10/21/15 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	UNIFORMS FOR SPECIAL OLYM		0126091	0001	0014952	10/02/15	05	300	4590	890	916B	000000	000	00	000		235.50	
0002	EPIC T-shirts for		0126484	0001	0014990	10/15/15	05	001	2310	880	0099	000000	000	00	000		349.00	
																	Check total:	\$584.50
Check: 096929 Type: W Date: 10/21/15 Vendor: INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	**BLANKET PO**		0125708	0001	0016501	10/12/15	05	006	3120	423	0000	000000	000	00	000		548.00	
																	Check total:	\$548.00
Check: 096930 Type: W Date: 10/21/15 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: Bank:																		
0001	TO TRANSPORT CLEARCREEK		0125941	0001	OCT 5-15	10/05/15	05	001	2821	480	0013	000000	006	00	000		720.00	
																	Check total:	\$720.00
Check: 096931 Type: W Date: 10/21/15 Vendor: KOSIN'S RENTAL CENTERS, INC. Vendor#: 110370 Stat/Date: Bank:																		
0001	Homecoming decorations		0126279	0001	77490-2	10/06/15	05	200	4610	891	917A	000000	001	00	000		305.00	
																	Check total:	\$305.00
Check: 096932 Type: W Date: 10/21/15 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Super blanket for science		0125030	0001	0915288636	10/07/15	05	001	1100	511	0001	000000	001	00	000		214.30	
0002	Super blanket po for supp		0125047	0001	0815285234	09/17/15	05	001	1100	511	0001	000000	001	00	000		185.68	
0003	Super blanket po for supp		0125047	0001	0915287387	09/30/15	05	001	1100	511	0001	000000	001	00	000		208.95	
0004	Super blanket po for supp		0125047	0001	0915287388	09/30/15	05	001	1100	511	0001	000000	001	00	000		29.95-	
0005	Super blanket po for supp		0125047	0001	0915287390	09/30/15	05	001	1100	511	0001	000000	001	00	000		46.73	
0006	Super blanket po for supp		0125047	0001	0915288134	10/05/15	05	001	1100	511	0001	000000	001	00	000		43.01	
0007	Super blanket po for supp		0125047	0001	0915288839	10/08/15	05	001	1100	511	0001	000000	001	00	000		81.61	
0008	Super Blanket for Misc.		0125493	0001	0815284893	09/15/15	05	001	2411	890	0024	000000	024	00	000		45.59	
0009	OPEN PO		0125929	0001	0915286209	09/23/15	05	001	1100	511	0002	000000	002	00	000		21.78	
0010	OPEN PO TO KROGER FOR 201		0125959	0001	0915286208	09/23/15	05	200	4110	891	931A	000000	002	00	000		103.89	
0011	Daily Living Class - Supe		0126046	0001	0915288376	10/06/15	05	001	1130	510	0001	000000	001	00	000		119.56	
0012	Super blanket for science		0126328	0001	0915288688	10/07/15	05	001	1130	510	0001	000000	001	00	000		27.81	
																	Check total:	\$1,068.96
Check: 096933 Type: W Date: 10/21/15 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:10/30/15 Bank:																		

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	SUPER BLANKET PARTS		0124894	0001	9303555441	09/15/15	05	001	2840	581	0028	000000	028	00	000		178.93	
0002	SUPER BLANKET PARTS		0124894	0001	9303596984	10/01/15	05	001	2840	581	0028	000000	028	00	000		19.72	
																	Check total:	\$198.65
Check: 096934 Type: W Date: 10/21/15 Vendor: LEARNING A-Z Vendor#: 120221 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Raz Kids classroom		0126179	0001	1540700	10/12/15	05	401	3260	510	9216	000000	000	00	000		399.80	
																	Check total:	\$399.80
Check: 096935 Type: W Date: 10/21/15 Vendor: MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	NURSE AIDE SERVICES FOR S		0125575	0001	12855484-A14	09/05/15	05	001	1240	410	0013	000000	002	00	000		1,262.50	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	12872285-A14	09/12/15	05	001	1240	410	0013	000000	002	00	000		1,550.00	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	12889641-A14	09/19/15	05	001	1240	410	0013	000000	002	00	000		1,775.00	
0004	NURSE AIDE SERVICES FOR S		0125575	0001	12907465-A14	09/26/15	05	001	1240	410	0013	000000	002	00	000		1,962.50	
																	Check total:	\$6,550.00
Check: 096936 Type: W Date: 10/21/15 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Athletic trainers supplie		0125615	0001	41975611	07/24/15	05	300	4590	890	901B	000000	020	00	000		344.00	
0002	Athletic trainers supplie		0125615	0001	41978473	07/29/15	05	300	4590	890	901B	000000	020	00	000		76.08	
0003	Athletic trainers supplie		0125615	0001	42003554	09/03/15	05	300	4590	890	901B	000000	020	00	000		840.00	
																	Check total:	\$1,260.08
Check: 096937 Type: W Date: 10/21/15 Vendor: MIAMISBURG VIKING CHEER ASSOCIATION Vendor#: 130838 Stat/Date: Bank:																		
0001	HS Comp Cheer -		0126452	0001	JUMPSHOUT	10/20/15	05	300	4553	890	914B	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 096938 Type: W Date: 10/21/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSi1135498	10/09/15	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 096939 Type: W Date: 10/21/15 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket		0124788	0001	ARIN079889	09/30/15	05	001	2700	570	0016	000000	000	00	000		107.29	
0002	CC-Copier		0126371	0001	ARIN079777	10/05/15	05	001	2700	640	0016	000000	000	00	000		9,417.51	
																	Check total:	\$9,524.80
Check: 096940 Type: W Date: 10/21/15 Vendor: *MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET SUPPLIES		0124903	0001	A56452	10/05/15	05	001	2840	581	0028	000000	028	00	000		550.49	
																	Check total:	\$550.49
Check: 096941 Type: W Date: 10/21/15 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Membership dues for 2015-		0126455	0001	2015 MEMBERSHIP	10/20/15	05	001	2421	849	0001	000000	001	00	000		825.00	
																	Check total:	\$825.00

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: 096942 Type: W Date: 10/21/15 Vendor: OHIO STATE GOLF COURSE Vendor#: 150353 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Girls Golf Range Ball for		0126472	0001	GIRLS FEE	10/20/15	05	300	4544	890	901B	000000	020	00	000		100.00	
0002	Boys Golf Range Ball for		0126473	0001	BOYS FEE	10/20/15	05	300	4524	890	901B	000000	020	00	000		100.00	
																	Check total:	\$200.00
Check: 096943 Type: W Date: 10/21/15 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	ITEM 11755, GFTA-2 RECORD		0126201	0001	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		41.00	
0002	ITEM #0158036328, CELF-5		0126201	0002	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		153.80	
0003	ITEM #0158036336, CELF-5		0126201	0003	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		153.80	
0004	UNIT #0158036433, CELF-5		0126201	0004	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		25.00	
0005	ITEM #0158036654, CELF-5		0126201	0005	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		71.75	
0006	6% SHIPPING AND HANDLING		0126201	0006	10392817	09/23/15	05	001	2150	510	0013	000000	004	00	000		26.73	
0007	ITEM #0158658973CSB, PLS-		0126202	0001	10392816	09/23/15	05	001	2150	510	0013	000000	006	00	000		162.50	
0008	ITEM #11755CSB, GFTA-2		0126202	0002	10392816	09/23/15	05	001	2150	510	0013	000000	006	00	000		123.00	
0009	ITEM #0158036328CSB, CELF		0126202	0003	10392816	09/23/15	05	001	2150	510	0013	000000	006	00	000		76.90	
0010	ITEM #0158036328CSB, CELF		0126202	0004	10392816	09/23/15	05	001	2150	510	0013	000000	002	00	000		76.90	
0011	ITEM #0158036328CSB, CELF		0126202	0005	10392816	09/23/15	05	001	2150	510	0013	000000	001	00	000		76.90	
0012	5% SHIPPING AND HANDLING		0126202	0006	10392816	09/23/15	05	001	2150	510	0013	000000	001	00	000		25.83	
																	Check total:	\$1,014.11
Check: 096944 Type: W Date: 10/21/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0342414	10/08/15	05	006	3120	560	0000	000000	000	00	000		1,639.90	
0002	***SUPER BLANKET***		0125074	0001	0342415	10/08/15	05	006	3120	560	0000	000000	000	00	000		581.00	
0003	***SUPER BLANKET***		0125074	0001	1497178	10/08/15	05	006	3120	560	0000	000000	000	00	000		56.00	
																	Check total:	\$2,276.90
Check: 096945 Type: W Date: 10/21/15 Vendor: POSITIVE PROMOTIONS Vendor#: 160613 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	TS-310P		0126389	0001	05351041	10/09/15	05	018	4600	890	915A	000000	004	00	000		89.50	
0002	SHIPPING		0126389	0002	05351041	10/09/15	05	018	4600	890	915A	000000	004	00	000		13.95	
																	Check total:	\$103.45
Check: 096946 Type: W Date: 10/21/15 Vendor: PRO-ED INC. Vendor#: 160800 Stat/Date: Bank:																		
0001	ITEM #37502, FIGURATIVE		0126200	0001	2342281	09/30/15	05	001	2150	510	0013	000000	002	00	000		45.00	
0002	ITEM #31023, 101 LANGUAGE		0126200	0002	2342281	09/30/15	05	001	2150	510	0013	000000	002	00	000		37.95	
0003	ITEM #37518, FUNCTIONAL		0126200	0003	2342281	09/30/15	05	001	2150	510	0013	000000	002	00	000		43.95	
0004	SHIPPING AND HANDLING		0126200	0004	2342281	09/30/15	05	001	2150	510	0013	000000	002	00	000		12.69	
																	Check total:	\$139.59
Check: 096947 Type: W Date: 10/21/15 Vendor: RANDOM HOUSE, LLC Vendor#: 180070 Stat/Date: RECONCILED:10/30/15 Bank:																		
ATTN: LIBRARY & LIBRARY SERVIC																		
0001	ISBN: 9780739362167: Home		0126338	0001	1085186895	10/07/15	05	001	1110	519	0003	050000	003	00	001		24.00	
0002	ISBN: 9780807211663: Mani		0126338	0002	1085186895	10/07/15	05	001	1110	519	0003	050000	003	00	001		38.00	
0003	ISBN: 9780807217771: The		0126338	0003	1085186895	10/07/15	05	001	1110	519	0003	050000	003	00	001		38.00	
0004	shipping		0126338	0004	1085186895	10/07/15	05	001	1110	519	0003	050000	003	00	001		0.00	
																	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: 096948 Type: W Date: 10/21/15 Vendor: SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	SUPER BLANKET TOWING		0124915	0001	0862018	09/04/15	05	001	2840	423	0028	000000	028	00	000		222.20
0002	SUPER BLANKET TOWING		0124915	0001	0870392	09/11/15	05	001	2840	423	0028	000000	028	00	000		222.20
Check total: \$444.40																	
Check: 096949 Type: W Date: 10/21/15 Vendor: SCHOLASTIC		Vendor#: 190255 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Scholastic Scope Magazine		0126232	0001	M5740861 9	09/23/15	05	001	1100	511	0003	000000	003	00	000		3,249.50
0002	Shipping/Handling		0126232	0002	M5740861 9	09/23/15	05	001	1100	511	0003	000000	003	00	000		324.95
Check total: \$3,574.45																	
Check: 096950 Type: W Date: 10/21/15 Vendor: EMERGENCY MEDICAL PRODUCTS		Vendor#: 190273 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Super Blanket for Clinic		0125818	0001	1773385	10/06/15	05	001	2130	514	0034	000000	000	00	000		185.26
Check total: \$185.26																	
Check: 096951 Type: W Date: 10/21/15 Vendor: SHAWNEE STATE UNIVERSITY		Vendor#: 190577 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Student tickets to Shawne		0126385	0001	459987294	10/01/15	05	001	1100	511	0001	000000	001	00	000		54.00
Check total: \$54.00																	
Check: 096952 Type: W Date: 10/21/15 Vendor: SHIFFLER EQUIPMENT SALES, INC.		Vendor#: 190605 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	DW-Super Blanket		0125652	0001	1527310800	10/05/15	05	001	2700	570	0016	000000	000	00	000		1,982.29
Check total: \$1,982.29																	
Check: 096953 Type: W Date: 10/21/15 Vendor: AVID SIGNS PLUS		Vendor#: 190659 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	JH Competition Cheer Sign		0126401	0001	15-0574	10/14/15	05	300	4553	890	918B	000000	002	00	000		337.00
Check total: \$337.00																	
Check: 096954 Type: W Date: 10/21/15 Vendor: SPRINGBORO SEWING SHOP		Vendor#: 191342 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	Hem new performance attir		0126330	0001	0557385	10/14/15	05	300	4137	890	903B	000000	001	00	000		780.00
Check total: \$780.00																	
Check: 096955 Type: W Date: 10/21/15 Vendor: STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date: RECONCILED:10/30/15 Bank:															
0001	OPEN PO FOR STUDENT FEES		0125930	0001	1670831	10/08/15	05	001	1100	511	0002	000000	002	00	000		362.92
Check total: \$362.92																	
Check: 096956 Type: W Date: 10/21/15 Vendor: STAPLES CREDIT PLAN		Vendor#: 191505 Stat/Date: RECONCILED:10/30/15 Bank:															
		DEPT.51-7820058732															
0001	SUPER BLANKET PO FOR OFFI		0124685	0001	1402690831	09/18/15	05	001	2414	510	0015	000000	015	00	000		37.33
Check total: \$37.33																	
Check: 096957 Type: W Date: 10/21/15 Vendor: STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date: RECONCILED:10/30/15 Bank:															
		DEPT DET															
0001	622853 DVD-R 100PK		0125205	0001	3280768115	10/07/15	05	001	1110	511	0006	000000	006	00	000		224.95

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	459599 DVD/CD WHITE ENVEL		0125205	0002	3280768115	10/07/15	05	001	1110	511	0006	000000	006	00	000		52.90	
0003	452555 CD-R 50 PK		0125205	0003	3280768115	10/07/15	05	001	1110	511	0006	000000	006	00	000		12.99	
0004	SHIPPING		0125205	0004	3280768115	10/07/15	05	001	1110	511	0006	000000	006	00	000		0.00	
0005	950xl black ink		0126313	0001	3279513908	10/01/15	05	401	3260	510	9216	000000	000	00	000		29.89	
0006	TN 315 cyan ink		0126313	0002	3279513908	10/01/15	05	401	3260	510	9216	000000	000	00	000		79.99	
0007	HP 61xl color		0126313	0003	3279513908	10/01/15	05	401	3260	510	9216	000000	000	00	000		54.40	
																	Check total:	\$455.12
Check: 096958 Type: W Date: 10/21/15 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket		0124807	0001	0028177	10/12/15	05	001	5200	630	0016	000000	000	00	000		618.75	
																	Check total:	\$618.75
Check: 096959 Type: W Date: 10/21/15 Vendor: SUMMIT PROFESSIONAL EDUCATION Vendor#: 191782 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	REGISTRATION TO PRESCHOOL		0126120	0001	0393582	09/24/15	05	587	2219	432	9216	000000	015	16	000		839.96	
																	Check total:	\$839.96
Check: 096960 Type: W Date: 10/21/15 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Registration for College		0126407	0001	REG 12/8/15	10/19/15	05	461	2213	432	9216	000000	000	00	000		215.00	
																	Check total:	\$215.00
Check: 096961 Type: W Date: 10/21/15 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SPEECH SERVICES FOR REUBE		0125864	0001	SEPT2015	10/04/15	05	001	2150	419	0013	000000	002	00	000		531.25	
0002	SPEECH SERVICES FOR JARED		0125864	0002	SEPT2015	10/04/15	05	001	2150	419	0013	000000	001	00	000		500.00	
																	Check total:	\$1,031.25
Check: 096962 Type: W Date: 10/21/15 Vendor: THOMAS G. DAVIS Vendor#: 200368 Stat/Date: RECONCILED:10/30/15 Bank:																		
					DAVIS PIANO SERVICE													
0001	DW-Super Blanket		0126340	0001	0004278	10/13/15	05	001	2720	423	0016	000000	006	00	000		352.00	
																	Check total:	\$352.00
Check: 096963 Type: W Date: 10/21/15 Vendor: TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:																		
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0251771	10/06/15	05	001	1240	475	0013	000000	001	00	000		7,438.23	
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0251770	10/06/15	05	001	1240	475	0013	000000	002	00	000		7,265.11	
																	Check total:	\$14,703.34
Check: 096964 Type: W Date: 10/21/15 Vendor: ANN UHLENHAKE Vendor#: 200507 Stat/Date: Bank:																		
0001	MILEAGE REIMBURSEMENT TO		0126460	0001	REIMB 9/17/15	09/17/15	05	587	2219	432	9216	000000	015	16	000		21.29	
																	Check total:	\$21.29
Check: 096965 Type: W Date: 10/21/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		0125169	0001	5177890	10/04/15	05	001	1100	511	0004	000000	004	00	000		19.28	
0002	OPEN PO FOR CLASS SUPPLIE		0125740	0001	5183190	10/10/15	05	001	1100	511	0006	000000	006	14	000		52.22	
																	Check total:	\$71.50

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 096966 Type: W Date: 10/21/15 Vendor: *UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET PURCHASE OR		0125836	0001	5172681	09/29/15	05	001	1100	511	0004	000000	004	00	000	1,922.04	
0002	SUPER BLANKET PURCHASE OR		0125836	0001	5181864	10/09/15	05	001	1100	511	0004	000000	004	00	000	77.62	
0003	SUPER BLANKET PURCHASE OR		0125871	0001	5175665	10/02/15	05	001	1110	510	0004	000000	004	00	000	84.69	
																Check total:	\$2,084.35
Check: 096967 Type: W Date: 10/21/15 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:10/30/15 Bank:																	
GROUP OF OHIO, INC.																	
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0228141-OH	10/02/15	05	001	2822	413	0028	000000	028	00	000	382.00	
0002	SUPER BLANKET PHYSICAL/DR		0124920	0001	0229016-OH	10/09/15	05	001	2822	413	0028	000000	028	00	000	324.00	
																Check total:	\$706.00
Check: 096968 Type: W Date: 10/21/15 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0124821	0001	0008745	10/05/15	05	001	2720	423	0016	000000	000	00	000	27.00	
																Check total:	\$27.00
Check: 096969 Type: W Date: 10/21/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0126114	0001	0112697	10/06/15	05	001	2720	423	0016	000000	000	00	000	64.54	
																Check total:	\$64.54
Check: 096970 Type: W Date: 10/21/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/30/15 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402485	10/12/15	05	001	2822	410	0028	000000	028	00	000	50.00	
																Check total:	\$50.00
Check: 096971 Type: W Date: 10/21/15 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET		0124923	0001	01469461	09/30/15	05	001	2840	423	0028	000000	028	00	000	109.48	
																Check total:	\$109.48
Check: 096972 Type: W Date: 10/21/15 Vendor: WELSH EXCAVATION Vendor#: 230254 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	HS-Storm Sewer Pipe Repai		0126316	0001	HS SEWER	10/08/15	05	001	2720	423	0016	000000	001	00	000	39,820.00	
																Check total:	\$39,820.00
Check: 096973 Type: W Date: 10/21/15 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0124827	0001	0793810	10/05/15	05	001	2700	570	0016	000000	000	00	000	16.26	
0002	DW-Super Blanket		0124827	0001	0794813	10/06/15	05	001	2700	570	0016	000000	000	00	000	45.41	
																Check total:	\$61.67
Check: 096974 Type: W Date: 10/21/15 Vendor: WINTON TRANSPORTATION INC. Vendor#: 230520 Stat/Date: Bank:																	
DBA UNIVERSAL TRANS. SYSTEMS																	
0001	MONIES TO BE REIMBURSED B		0126128	0001	093015springbor	09/30/15	05	001	2821	480	0013	000000	006	00	000	1,650.00	
																Check total:	\$1,650.00
Check: 096975 Type: W Date: 10/21/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/30/15 Bank:																	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	***SUPER BLANKET***		0125073	0001	0109246	10/12/15	05	006	3120	560	0000	000000	000	00	000	418.12	
0002	***SUPER BLANKET***		0125073	0001	0109249	10/12/15	05	006	3120	560	0000	000000	000	00	000	327.65	
0003	***SUPER BLANKET***		0125073	0001	0109250	10/12/15	05	006	3120	560	0000	000000	000	00	000	375.10	
0004	***SUPER BLANKET***		0125073	0001	0109251	10/12/15	05	006	3120	560	0000	000000	000	00	000	305.90	
0005	***SUPER BLANKET***		0125073	0001	0109253	10/12/15	05	006	3120	560	0000	000000	000	00	000	175.60	
0006	***SUPER BLANKET***		0125073	0001	0109254	10/12/15	05	006	3120	560	0000	000000	000	00	000	206.60	
																Check total:	\$1,808.97
Check: 096976 Type: W Date: 10/21/15 Vendor: XPEDX																	Vendor#: 240055 Stat/Date: RECONCILED:10/30/15 Bank:
0001	8 1/2 X 11 WHITE COPY PAP		0126422	0001	6005670603	10/14/15	05	001	1120	510	0002	000000	002	00	000	2,081.25	
																Check total:	\$2,081.25
Check: 096977 Type: W Date: 10/23/15 Vendor: AASL NATIONAL CONFERENCE REGIS																	Vendor#: 010005 Stat/Date: Bank:
																	C/O COMPUSYSTEMS
0001	AASL NATIONAL CONFERENCE		0126072	0001	0382830	09/04/15	05	461	2213	432	9216	000000	000	00	000	0.00	
0002	REGISTRATION		0126072	0002	0382830	09/04/15	05	461	2213	432	9216	000000	000	00	000	299.00	
0003	SUBSTITUTE COST		0126072	0003	0382830	09/04/15	05	461	2213	432	9216	000000	000	00	000	0.00	
																Check total:	\$299.00
Check: 096978 Type: W Date: 10/23/15 Vendor: *AAA WASTEWATER SERV INC																	Vendor#: 010015 Stat/Date: RECONCILED:10/30/15 Bank:
0001	JH-Grease Trap Cleaning		0124723	0002	P-1029997	10/16/15	05	001	2720	423	0016	000000	000	00	000	75.00	
																Check total:	\$75.00
Check: 096979 Type: W Date: 10/23/15 Vendor: KATHY ALLEN																	Vendor#: 010300 Stat/Date: Bank:
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KA	06/29/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 096980 Type: W Date: 10/23/15 Vendor: *ALLIED SUPPLY																	Vendor#: 010342 Stat/Date: RECONCILED:10/30/15 Bank:
0001	DW-Parts and Supplies		0124727	0001	2065762	10/16/15	05	001	2700	570	0016	000000	000	00	000	418.37	
0002	DW-Parts and Supplies		0126479	0001	2065493	10/16/15	05	001	2700	640	0016	000000	000	00	000	1,873.40	
0003	DW-Parts and Supplies		0126479	0001	2066133	10/19/15	05	001	2700	640	0016	000000	000	00	000	351.00	
																Check total:	\$2,642.77
Check: 096981 Type: W Date: 10/23/15 Vendor: AMAZON.COM CREDIT																	Vendor#: 010380 Stat/Date: RECONCILED:10/30/15 Bank:
0001	SUPER BLANKET PURCHASE OR		0124690	0001	172996144772	09/23/15	05	001	2414	510	0015	000000	015	00	000	44.95	
0002	SUPER BLANKET PURCHASE OR		0124690	0001	282796675139	09/17/15	05	001	2414	510	0015	000000	015	00	000	216.56	
0003	Super Blanket		0124849	0001	115785660775	09/24/15	05	001	2240	517	0029	000000	029	00	000	59.99	
0004	Super Blanket		0124849	0001	137955723898	09/22/15	05	001	2240	517	0029	000000	029	00	000	123.55	
0005	Super Blanket		0124849	0001	195162919681	09/22/15	05	001	2240	517	0029	000000	029	00	000	167.84	
0006	Super Blanket		0124849	0001	261086808290	09/24/15	05	001	2240	517	0029	000000	029	00	000	59.99	
0007	DW-Super Blanket		0125899	0001	145701062700	09/15/15	05	001	5200	630	0016	000000	000	00	000	2,685.00	
0008	TOURNA MESH CARRY BAG OF		0125907	0001	266347450754	09/12/15	05	001	1280	640	0007	000000	007	00	000	19.99	
0009	For 2015 homecoming.		0125916	0001	048980557377	09/28/15	05	200	4610	891	917A	000000	001	00	000	25.68	
0010	genuine Aussie Pouch		0125979	0002	083069671250	09/24/15	05	401	3260	510	9216	000000	000	00	000	305.10-	
0011	Student Study Guides to A		0125980	0001	258379122050	09/10/15	05	401	3260	510	9216	000000	000	00	000	109.45	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	SUPER BLANKET PURCHASE OR		0126018	0001	177266854874	09/24/15	05	001	1130	479	0015	000000	015	00	000		36.20
0013	Crayola 57-4400 Model Mag		0126124	0001	262624085236	09/11/15	05	401	3260	510	9216	000000	000	00	000		67.12
0014	Crayola 57-4400 Model Mag		0126124	0001	262629743149	09/11/15	05	401	3260	510	9216	000000	000	00	000		100.68
0015	EZ BioResearch Pre-poured		0126138	0001	108748094211	09/14/15	05	401	3260	510	9216	000000	000	00	000		71.20
0016	MATH PROJECTS: 50 HANDS O		0126148	0002	172522408413	09/15/15	05	001	1110	510	0004	000000	004	00	000		9.99
0017	TRADE QUEST LETTER SIZE		0126148	0001	274161529095	09/15/15	05	001	1110	510	0004	000000	004	00	000		31.70
0018	Graph Paper - 8-1/2 x 11		0126152	0001	290777803761	09/15/15	05	001	1100	511	0001	000000	001	00	000		33.66
0019	Ideal School Supply Class		0126177	0001	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		6.99
0020	The lemonade War by Jacqu		0126177	0002	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		0.00
0021	Spaghetti in a Hot Dog Bu		0126177	0003	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		0.00
0022	A Bad Case Of Stripes		0126177	0004	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		12.95
0023	Stuck		0126177	0005	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		11.24
0024	The Old Woman Who Named T		0126177	0006	086463422966	09/16/15	05	401	3260	510	9216	000000	000	00	000		15.48
0025	978-0787982577		0126230	0001	017368205381	09/24/15	05	001	1110	510	0004	000000	004	00	000		16.05
0026	BLACK STALLION BSX KEVLAR		0126231	0001	061104696048	09/24/15	05	001	1120	510	0002	000000	002	00	000		34.64
0027	SHIPPING AND HANDLING		0126231	0002	061104696048	09/24/15	05	001	1120	510	0002	000000	002	00	000		0.00
0028	Rapid Response Urinalysis		0126249	0001	082332227696	09/24/15	05	001	1100	511	0001	000000	001	00	000		150.00
0029	19.75oz bead box by Beade		0126250	0001	224629281608	09/24/15	05	001	1100	511	0001	000000	001	00	000		10.50
0030	Aurum Ultra Series XLR Au		0126252	0006	098473065362	09/24/15	05	401	3260	510	9216	000000	000	00	000		31.99
0031	Seismic Audio - 16 Channe		0126252	0005	117188086048	09/24/15	05	401	3260	510	9216	000000	000	00	000		169.99
0032	One-Page Math Games: 30		0126252	0001	142673327711	09/24/15	05	401	3260	510	9216	000000	000	00	000		9.73
0033	Economy Playing Cards, 12		0126252	0004	142673327711	09/24/15	05	401	3260	510	9216	000000	000	00	000		6.99
0034	Kirlin Cable MPC-270-25/B		0126252	0007	142673327711	09/24/15	05	401	3260	510	9216	000000	000	00	000		9.30
0035	CBI Instrument Cable - 15		0126252	0008	142673327711	09/24/15	05	401	3260	510	9216	000000	000	00	000		7.78
0036	Mega-Fun Card-Game Math:		0126252	0002	142675780827	09/25/15	05	401	3260	510	9216	000000	000	00	000		40.46
0037	100 White Dice - 16mm		0126252	0003	142675780827	09/25/15	05	401	3260	510	9216	000000	000	00	000		0.00
0038	GC35538 POWERDOCK 5 CHARG		0126263	0001	188881432640	10/03/15	05	001	1280	640	0007	000000	007	00	000		18.31
0039	SHIPPING		0126263	0002	188881432640	10/03/15	05	001	1280	640	0007	000000	007	00	000		9.42
0040	GC35538 POWERDOCK 5 CHARG		0126263	0001	217417817436	10/03/15	05	001	1280	640	0007	000000	007	00	000		49.99
0041	AMOUNT TO ORDER SUPPLIES		0126271	0001	024784516201	10/06/15	05	018	4600	511	918A	000000	005	00	000		80.86
0042	AMOUNT TO ORDER SUPPLIES		0126271	0001	024788034203	10/06/15	05	018	4600	511	918A	000000	005	00	000		100.39
0043	AMOUNT TO ORDER SUPPLIES		0126271	0001	024788468921	10/06/15	05	018	4600	511	918A	000000	005	00	000		135.00
0044	AMOUNT TO ORDER SUPPLIES		0126271	0001	024788666489	10/06/15	05	018	4600	511	918A	000000	005	00	000		244.86
0045	AMOUNT TO PURCHASE VIDEO		0126278	0001	195841158586	09/28/15	05	001	1110	640	0005	000000	005	00	000		269.00
0046	AMOUNT TO PURCHASE VIDEO		0126278	0001	195841460321	09/28/15	05	001	1110	640	0005	000000	005	00	000		145.47
0047	Vaultz Locking Mobile Whe		0126294	0001	263006069070	09/28/15	05	001	2130	514	0034	000000	000	00	000		53.69
0048	Vaultz Locking Mobile Whe		0126294	0001	263006981221	09/28/15	05	001	2130	514	0034	000000	000	00	000		107.38
0049	Fintie Blade X1 iPad Air		0126311	0001	039596062963	09/30/15	05	401	3260	640	9216	000000	000	00	000		449.85
0050	Kirlin Cable MPC-270-25/B		0126311	0002	039596062963	09/30/15	05	401	3260	640	9216	000000	000	00	000		18.60
0051	CBI Instrument Cable - 15		0126311	0003	039596062963	09/30/15	05	401	3260	640	9216	000000	000	00	000		53.64
0052	Fintie Blade X1 iPad Air		0126311	0001	039597565916	10/08/15	05	401	3260	640	9216	000000	000	00	000		452.51-
0053	OTTER BOX DEFENDER SERIES		0126314	0001	045619394741	09/30/15	05	001	1230	510	0013	000000	006	00	000		34.83
0054	Teacher Editions (Science		0126339	0001	037526208880	10/01/15	05	001	1110	511	0003	120500	003	00	000		5.81
0055	Teacher Editions (Science		0126339	0001	206178003399	10/01/15	05	001	1110	511	0003	120500	003	00	000		6.91
0056	Teacher Editions (Science		0126339	0001	218079827756	10/01/15	05	001	1110	511	0003	120500	003	00	000		39.99
0057	Teacher Editions (Science		0126339	0001	251722107892	10/01/15	05	001	1110	511	0003	120500	003	00	000		23.80
0058	BSN Heavy Duty Mesh Equip		0126356	0002	085695416381	10/09/15	05	300	4527	890	901N	000000	002	00	000		12.74
0059	JH Track		0126356	0001	085697214168	10/09/15	05	300	4527	890	901N	000000	002	00	000		139.00
0060	Franklin Ball Maintenance		0126356	0003	085697214168	10/09/15	05	300	4527	890	901N	000000	002	00	000		8.29
0061	Shipping		0126356	0004	085697214168	10/09/15	05	300	4527	890	901N	000000	002	00	000		1.11
0062	Fintie Blade X1 Keyboard		0126386	0001	215183649907	10/07/15	05	401	3260	510	9216	000000	000	00	000		544.20

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 total:																\$6,193.17	
Check: 096982 Type: W Date: 10/23/15 Vendor: *WILLIAM CROCKER																Vendor#: 030270 Stat/Date:	Bank:
																C & C TROPHIES	
0001	AMOUNT TO PURCHASE PLATES	0126068	0001	0021800		10/21/15	05	001	2421	510	0005	000000	005	00	000		10.00
Check total:																\$10.00	
Check: 096983 Type: W Date: 10/23/15 Vendor: CHEM SEARCH																Vendor#: 030440 Stat/Date: RECONCILED:10/30/15	Bank:
0001		0126219	0003	2076728		10/10/15	05	001	2700	410	0016	000000	002	00	000		127.75
Check total:																\$127.75	
Check: 096984 Type: W Date: 10/23/15 Vendor: CUSTOM CONNECTIONS																Vendor#: 031646 Stat/Date: RECONCILED:10/30/15	Bank:
0001	Sound system for baseball	0125430	0001	0001010		09/29/15	05	300	4590	890	901B	000000	020	00	000		4,076.97
Check total:																\$4,076.97	
Check: 096985 Type: W Date: 10/23/15 Vendor: DALCO																Vendor#: 040042 Stat/Date:	Bank:
0001	DW-Repairs	0124745	0001	5312456		10/14/15	05	001	2720	423	0016	000000	000	00	000		26.63
Check total:																\$26.63	
Check: 096986 Type: W Date: 10/23/15 Vendor: DISCOUNT SCHOOL SUPPLY																Vendor#: 040543 Stat/Date: RECONCILED:10/30/15	Bank:
0001	WPDZ PAPERMATE WHITE PEAR	0125195	0001	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		47.96
0002	PPNE TICONDEROGA BEGINNER	0125195	0002	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		19.16
0003	PPWE TINCONDEROGA BEGINNE	0125195	0003	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		23.16
0004	BVTA BEST VALUE TAPE	0125195	0004	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		7.56
0005	5000 5000 STAPLES	0125195	0005	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		4.36
0006	34MT REGULAR MASKING TAPE	0125195	0006	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		7.56
0007	BTS034 RULED INDEX CARDS	0125195	0007	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		3.56
0008	MSE MANILLA DOUBLE-SIDED	0125195	0008	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		4.49
0009	HANDLING	0125195	0009	D21218530102		07/09/15	05	001	1100	511	0006	000000	006	14	000		2.20
Check total:																\$120.01	
Check: 096987 Type: W Date: 10/23/15 Vendor: FIFTH THIRD BANK, WESTERN OHIO																Vendor#: 060156 Stat/Date: RECONCILED:10/30/15	Bank:
0001	HS-Copier Lease	0124755	0001	0587868		10/14/15	05	001	1990	426	0016	000000	001	00	000		2,000.00
0002	JH-Copier Lease	0124755	0002	0587868		10/14/15	05	001	1990	426	0016	000000	002	00	000		2,000.00
0003	SI-Copier Lease	0124755	0003	0587868		10/14/15	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease	0124755	0004	0587868		10/14/15	05	001	1990	426	0016	000000	004	00	000		1,000.00
0005	FP-Copier Lease	0124755	0005	0587868		10/14/15	05	001	1990	426	0016	000000	005	00	000		1,000.00
0006	CE-Copier Lease	0124755	0006	0587868		10/14/15	05	001	1990	426	0016	000000	006	00	000		135.71
Check total:																\$7,135.71	
Check: 096988 Type: W Date: 10/23/15 Vendor: FORMAL FASHIONS, INC.																Vendor#: 060356 Stat/Date: RECONCILED:10/30/15	Bank:
0001	Choir dresses - Style 488	0126154	0001	0223417		09/21/15	05	300	4137	890	903B	000000	001	00	000		3,205.44
0002	Choir dresses style 4883A	0126329	0001	0225399		10/06/15	05	300	4137	890	903B	000000	001	00	000		1,064.88
Check total:																\$4,270.32	

SEQ	DESCRIPTION	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: 096989 Type: W Date: 10/23/15 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date:						Bank:			
0001	DW-IT Contracted Services	0124862	0001		CW8022	10/15/15	05	001	2240	410	0029	000000	029	00	000	16,625.00
0002	CE-Work for new construct	0125965	0001		CW8085	10/16/15	05	001	2700	570	0016	000000	006	00	000	9,954.00
															Check total:	\$26,579.00
Check: 096990 Type: W Date: 10/23/15 Vendor: FRANK'S HEAVY COLLISION REPAIR Vendor#: 060429 Stat/Date:							DAVID BRINKMANN						Bank:			
0001	SUPER BLANKET FOR BODYWOR	0126088	0001		0034326	10/07/15	05	001	2840	423	0028	000000	028	00	000	6,015.00
															Check total:	\$6,015.00
Check: 096991 Type: W Date: 10/23/15 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:10/30/15							Bank:									
0001	DW-Super Blanket	0125898	0001		9867141716	10/14/15	05	001	5200	630	0016	000000	000	00	000	1,323.00
															Check total:	\$1,323.00
Check: 096992 Type: W Date: 10/23/15 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date:							Bank:									
0001	SUPER BLANKET	0124859	0001		0081234	10/15/15	05	001	2240	590	0029	000000	029	00	000	844.33
0002	SUPER BLANKET	0124859	0001		0081541	10/15/15	05	001	2240	590	0029	000000	029	00	000	227.25
															Check total:	\$1,071.58
Check: 096993 Type: W Date: 10/23/15 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date:							Bank:									
0001	SUPER BLANKET OIL	0124908	0001		0965654	10/15/15	05	001	2700	455	0031	000000	028	00	000	1,000.00
															Check total:	\$1,000.00
Check: 096994 Type: W Date: 10/23/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:10/30/15							Bank:									
0001	*BLANKET PO*	0126423	0001		0509299	10/16/15	05	006	3120	560	0000	000000	000	00	000	396.05
0002	*BLANKET PO*	0126423	0001		0509311	10/16/15	05	006	3120	560	0000	000000	000	00	000	1,787.56
															Check total:	\$2,183.61
Check: 096995 Type: W Date: 10/23/15 Vendor: JACK'S PETS CORP OFFICE RDB INVESTMENTS INC. Vendor#: 100019 Stat/Date: RECONCILED:10/30/15							Bank:									
0001	Super blanket for science	0125031	0001		715378-01	09/08/15	05	001	1100	511	0001	000000	001	00	000	188.13
0002	Super blanket for science	0125031	0001		716580-01	09/15/15	05	001	1100	511	0001	000000	001	00	000	8.36
															Check total:	\$196.49
Check: 096996 Type: W Date: 10/23/15 Vendor: RACHEL'S CHALLENGE Vendor#: 120029 Stat/Date: RECONCILED:10/30/15							Bank:									
0001	Deposit for District Even	0126498	0001		INV-111696 DEP	10/07/15	05	001	2411	410	0024	000000	024	00	000	10,560.00
															Check total:	\$10,560.00
Check: 096997 Type: W Date: 10/23/15 Vendor: LJB INC. Vendor#: 120475 Stat/Date: RECONCILED:10/30/15							Bank:									
0001	DW-Traffic Signal Modific	0125595	0001		0110781B.00-2	10/12/15	05	001	5200	630	0016	000000	000	00	000	3,728.75
															Check total:	\$3,728.75
Check: 096998 Type: W Date: 10/23/15 Vendor: MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:10/30/15							Bank:									

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	SUPER BLANKET		0124860	0001	0804326	10/20/15	05	001	2240	517	0029	000000	029	00	000		324.44	
																	Check total:	\$324.44
Check: 096999 Type: W Date: 10/23/15 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET WINDSHIELDS		0124901	0001	0034438	09/08/15	05	001	2840	581	0028	000000	028	00	000		225.00	
																	Check total:	\$225.00
Check: 097000 Type: W Date: 10/23/15 Vendor: MARY MITCHELL Vendor#: 131075 Stat/Date: Bank:																		
0001	Reimbursement for items b		0126506	0001	REIMB KROGER	10/02/15	05	200	4610	891	917A	000000	001	00	000		54.95	
																	Check total:	\$54.95
Check: 097001 Type: W Date: 10/23/15 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: Bank:																		
0001	DW-Super Blanket		0124791	0001	003766/1	10/13/15	05	001	2700	570	0016	000000	000	00	000		27.95	
																	Check total:	\$27.95
Check: 097002 Type: W Date: 10/23/15 Vendor: MSAA JIM CLAY Vendor#: 131310 Stat/Date: Bank:																		
0001	MSAA Middle School Cross		0126487	0001	XC FEE 10/25	10/22/15	05	300	4523	890	901B	000000	020	07	000		152.25	
0002	Girls Entry Fee		0126487	0002	XC FEE 10/25	10/22/15	05	300	4523	890	901B	000000	020	07	000		42.25	
																	Check total:	\$194.50
Check: 097003 Type: W Date: 10/23/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket		0124793	0001	RMS-264257	10/01/15	05	001	2700	570	0016	000000	000	00	000		385.00	
0002	DW-Super Blanket		0124793	0001	RMS-264502	10/06/15	05	001	2700	570	0016	000000	000	00	000		129.00	
																	Check total:	\$514.00
Check: 097004 Type: W Date: 10/23/15 Vendor: PAC-VAN Vendor#: 160002 Stat/Date: Bank:																		
0001	CE-Modular Install		0125587	0001	PSI-2038102	10/14/15	05	001	5200	630	0016	000000	006	00	000		70,100.00	
0002	CE-Change Order #1		0125594	0001	PSI-2038102	10/14/15	05	001	5200	630	0016	000000	006	00	000		18,732.00	
																	Check total:	\$88,832.00
Check: 097005 Type: W Date: 10/23/15 Vendor: PAGE'S CARPET BRAD PAGE Vendor#: 160013 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	CC-Super Blanket		0126467	0001	10/2/15	10/02/15	05	001	2700	570	0016	000000	006	00	000		200.00	
																	Check total:	\$200.00
Check: 097006 Type: W Date: 10/23/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0357056	10/15/15	05	006	3120	560	0000	000000	000	00	000		140.00	
0002	***SUPER BLANKET***		0125074	0001	0357058	10/15/15	05	006	3120	560	0000	000000	000	00	000		1,504.55	
0003	***SUPER BLANKET***		0125074	0001	0357060	10/15/15	05	006	3120	560	0000	000000	000	00	000		338.50	
																	Check total:	\$1,983.05
Check: 097007 Type: W Date: 10/23/15 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:10/30/15 Bank:																		

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	SUPER BLANKET PARTS		0124912	0001	0042338	10/02/15	05	001	2840	581	0028	000000	028	00	000		200.14	
																	Check total:	\$200.14
Check: 097008 Type: W Date: 10/23/15 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET FUEL CARD		0124919	0001	1001103769	09/26/15	05	001	2822	582	0028	000000	028	00	000		125.42	
																	Check total:	\$125.42
Check: 097009 Type: W Date: 10/23/15 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/30/15 Bank: ATTN: ROBYN BROWN																		
0001	Sgt. Don Wilson - Springb		0126444	0001	EVENTS#15-07	10/20/15	05	200	4610	891	917A	000000	001	00	000		314.08	
																	Check total:	\$314.08
Check: 097010 Type: W Date: 10/23/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: VOID: 10/23/15 Bank: ATTN: ROBYN BROWN																		
0001	Blanket P.O. for police		0126063	0001	EVENTS#15-07	10/20/15	05	300	4516	890	901B	000000	020	00	000		2,780.52	
																	Check total:	\$2,780.52
Check: 097011 Type: W Date: 10/23/15 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Super blanket for sheet m		0125845	0001	1671799	10/16/15	05	001	1100	511	0001	000000	001	00	000		48.75	
																	Check total:	\$48.75
Check: 097012 Type: W Date: 10/23/15 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	Blanket PO for:		0126349	0001	0919011	10/19/15	05	001	1110	510	0003	000000	003	00	000		1,347.50	
0002	MP2201GRP: 8.5x11 Goldenr		0126349	0002	0919011	10/19/15	05	001	1110	510	0003	000000	003	00	000		39.19	
0003	MP2201CHE: 8.5x11 Cherry		0126349	0003	0919011	10/19/15	05	001	1110	510	0003	000000	003	00	000		39.19	
0004	MP2201OR: 8.5x11 Orchid		0126349	0004	0919011	10/19/15	05	001	1110	510	0003	000000	003	00	000		39.19	
0005	MP2201GY: 8.5x 11 Gray		0126349	0005	0919011	10/19/15	05	001	1110	510	0003	000000	003	00	000		39.19	
																	Check total:	\$1,504.26
Check: 097013 Type: W Date: 10/23/15 Vendor: STUDY FOR INDUSTRIAL AND Vendor#: 191756 Stat/Date: Bank: APPLIED MATHEMATICS																		
0001	Print copy of SIAM's guid		0126446	0001	7242257563	10/15/15	05	001	1130	511	0001	110000	001	00	000		15.00	
																	Check total:	\$15.00
Check: 097014 Type: W Date: 10/23/15 Vendor: VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket		0126114	0001	0113152	10/14/15	05	001	2720	423	0016	000000	000	00	000		237.00	
																	Check total:	\$237.00
Check: 097015 Type: W Date: 10/23/15 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:10/30/15 Bank: TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10149	10/09/15	05	001	1100	411	0015	000000	015	00	000		5,372.05	
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10149	10/09/15	05	516	2213	411	9216	000000	013	00	000		1,955.86	
0003	590 - SUB TEACHER COST		0125476	0003	SCOG10149	10/09/15	05	590	2212	411	9216	000000	015	16	000		1,877.62	
0004	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10149	10/09/15	05	001	1110	411	0032	000000	000	00	000		11,615.44	
0005	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10149	10/09/15	05	001	1120	411	0032	000000	002	00	000		4,223.11	
0006	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10149	10/09/15	05	001	1130	411	0032	000000	001	00	000		4,516.10	
0007	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10149	10/09/15	05	001	2417	411	0013	000000	001	00	000		417.25	

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			
0008	EXPENSES FOR SUB TEACHERS		0126510	0001	SCOG10149	10/09/15	05	001	1280	411	0007	000000	007	00	000		417.25	
																	Check total:	\$30,394.68
Check: 097016 Type: W Date: 10/23/15 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0109988	10/19/15	05	006	3120	560	0000	000000	000	00	000		348.60	
0002	***SUPER BLANKET***		0125073	0001	0109990	10/19/15	05	006	3120	560	0000	000000	000	00	000		221.70	
0003	***SUPER BLANKET***		0125073	0001	0109991	10/19/15	05	006	3120	560	0000	000000	000	00	000		591.65	
0004	***SUPER BLANKET***		0125073	0001	0109992	10/19/15	05	006	3120	560	0000	000000	000	00	000		338.85	
0005	***SUPER BLANKET***		0125073	0001	0109993	10/19/15	05	006	3120	560	0000	000000	000	00	000		88.40	
0006	***SUPER BLANKET***		0125073	0001	0109994	10/19/15	05	006	3120	560	0000	000000	000	00	000		193.35	
																	Check total:	\$1,782.55
Check: 097017 Type: W Date: 10/23/15 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:10/30/15 Bank: ATTN: ROBYN BROWN																		
0001	Blanket P.O. for police		0126063	0001	EVENTS#15 07	10/01/15	05	300	4516	890	901B	000000	020	00	000		2,780.52	
																	Check total:	\$2,780.52
Check: 097019 Type: B Date: 10/26/15 Vendor: MINDY TELLMANN Vendor#: 200120 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	REIMBURSE STOP PMT CHK FE	058347		0001		10/26/15	03	006	1590		0000	000000	000				30.00	
																	Check total:	\$30.00
Check: 097020 Type: B Date: 10/26/15 Vendor: DAVID/SONJA DASHIELL Vendor#: 040066 Stat/Date: Bank:																		
0001	REIMB. STOP PMT CHK FEE	058348		0001		10/26/15	03	006	1590		0000	000000	000				25.00	
																	Check total:	\$25.00
Check: 097021 Type: W Date: 10/26/15 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/30/15 Bank: SYSTEM OF OHIO																		
0001	Pre-school Physical &		0126286	0001	10232015	10/26/15	05	001	2181	410	0013	000000	007	00	000		1,345.02	
																	Check total:	\$1,345.02
Check: 097022 Type: W Date: 10/26/15 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:10/30/15 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		0124844	0001	0028284400	10/14/15	05	001	2700	453	0031	000000	000	00	000		2,639.94	
0002	DW-Natural Gas		0124844	0001	0028311757	10/15/15	05	001	2700	453	0031	000000	000	00	000		4,545.54	
																	Check total:	\$7,185.48
Check: 097023 Type: W Date: 10/26/15 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																		
0001	FP-Electric		0124841	0001	OCT2015	10/16/15	05	001	2700	451	0031	000000	005	00	000		9,463.70	
																	Check total:	\$9,463.70
Check: 097024 Type: W Date: 10/26/15 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	ESTIMATED MEALS		0126267	0001	REIMB 10/11/15	10/11/15	05	001	1210	432	0015	000000	015	00	000		52.28	
																	Check total:	\$52.28
Check: 097025 Type: W Date: 10/26/15 Vendor: FORT ANCIENT DAYTON SOCIETY OF Vendor#: 060363 Stat/Date: Bank: NATURAL HISTORY																		

SEQ	DESCRIPTION	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	4TH GRADE FIELD TRIP TO F		0126173	0001	0102615	10/26/15	05	018	4600	890	915A	000000	004	00	000	1,170.00	
																Check total:	\$1,170.00
Check: 097026 Type: W Date: 10/26/15 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																	
0001	***SUPER BLANKET***		0125081	0001	0003171	10/13/15	05	006	3120	560	0000	000000	000	00	000	732.00	
0002	***SUPER BLANKET***		0125081	0001	0003190	10/20/15	05	006	3120	560	0000	000000	000	00	000	690.00	
																Check total:	\$1,422.00
Check: 097027 Type: W Date: 10/26/15 Vendor: KEVIN GALLAGHER Vendor#: 070004 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DURING 2015/16 SCHOOL YEA		0126478	0001	9/8-10/15/15	09/08/15	05	001	2150	431	0013	000000	006	00	000	103.85	
																Check total:	\$103.85
Check: 097028 Type: W Date: 10/26/15 Vendor: MCGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:10/30/15 Bank: MCGRAW HILL SCHOOL EDUCATION																	
0001	1-SUPER BLANKET PURCHASE		0125838	0001	89046560001	10/09/15	05	001	2213	516	0015	000000	015	00	000	359.40	
																Check total:	\$359.40
Check: 097029 Type: W Date: 10/26/15 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Blanket po for paper as n		0125627	0001	CSI1141285	10/21/15	05	001	1100	511	0001	000000	001	00	000	2,683.50	
																Check total:	\$2,683.50
Check: 097030 Type: W Date: 10/26/15 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	DW-Super Blanket		0124790	0001	0963123	10/20/15	05	001	2700	570	0016	000000	000	00	000	414.02	
																Check total:	\$414.02
Check: 097031 Type: W Date: 10/26/15 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	SUPER BLANKET FOR		0124929	0001	800464269001	10/19/15	05	001	2500	510	0025	000000	025	00	000	72.10	
																Check total:	\$72.10
Check: 097032 Type: W Date: 10/26/15 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	15-12961-CFL	10/21/15	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 097033 Type: W Date: 10/26/15 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001			0124800	0002	0071036	10/13/15	05	001	2720	423	0016	000000	002	00	000	9,394.91	
0002			0124800	0008	0071038	10/13/15	05	001	2720	423	0016	000000	021	00	000	2,112.50	
0003	Super Blanket Repairs		0124800	0001	0071040	10/13/15	05	001	2720	423	0016	000000	001	00	000	1,646.17	
0004			0124800	0009	0071042	10/13/15	05	001	2720	423	0016	000000	000	00	000	1,423.00	
0005			0124800	0006	0071044	10/13/15	05	001	2720	423	0016	000000	004	00	000	1,440.00	
0006			0124800	0007	0071048	10/13/15	05	001	2720	423	0016	000000	005	00	000	1,584.00	
0007			0124800	0005	0071050	10/13/15	05	001	2720	423	0016	000000	003	00	000	468.00	
0008			0124800	0003	0071052	10/13/15	05	001	2720	423	0016	000000	006	00	000	3,290.00	
																Check total:	\$21,358.58

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 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: 097034 Type: W Date: 10/26/15 Vendor: PRINTING FOR LESS												Vendor#:	160774	Stat/Date:		Bank:			
												STEVEN L. ATKINSON							
0001	AMOUNT TO PURCHASE REPORT	0126519	0001	0013260		10/23/15	05	001	2421	461	0005	000000	005	00	000		320.00		
																Check total:	\$320.00		
Check: 097035 Type: W Date: 10/26/15 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/30/15 Bank:																			
0001	DW-Super Blanket	0126465	0001	1528700200		10/14/15	05	001	2700	570	0016	000000	006	00	000		139.02		
0002	DW-Super Blanket	0126465	0001	1528700201		10/15/15	05	001	2700	570	0016	000000	006	00	000		194.52		
																Check total:	\$333.54		
Check: 097036 Type: W Date: 10/26/15 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/30/15 Bank:																			
0001	DW-Custodial Supplies	0124811	0001	0269460		07/31/15	05	001	2700	570	0016	000000	000	00	000		210.54		
0002	DE-Custodial Supplies	0124811	0005	0273379		10/15/15	05	001	2700	570	0016	000000	004	00	000		116.98		
0003	DE-Custodial Supplies	0124811	0005	0273382		10/15/15	05	001	2700	570	0016	000000	004	00	000		12.25-		
0004	DW-Custodial Supplies	0124811	0001	0273399		10/15/15	05	001	2700	570	0016	000000	000	00	000		1,067.39		
																Check total:	\$1,382.66		
Check: 097037 Type: W Date: 10/26/15 Vendor: TAMMY STRITENBERGER Vendor#: 191726 Stat/Date: RECONCILED:10/30/15 Bank:																			
0001	EST. MILEAGE	0126431	0001	REIMB 10/13		10/13/15	05	572	2213	432	9216	000000	015	16	000		202.40		
0002	EST. MEALS	0126431	0002	REIMB 10/13		10/13/15	05	572	2213	432	9216	000000	015	16	000		0.00		
0003	EST. PARKING	0126431	0003	REIMB 10/13		10/13/15	05	572	2213	432	9216	000000	015	16	000		16.00		
																Check total:	\$218.40		
Check: 097038 Type: W Date: 10/26/15 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:10/30/15 Bank:																			
0001	SUPER BLANKET FOR CONSULT	0124709	0002	#27		10/23/15	05	001	2941	410	0032	000000	032	00	000		506.25		
																Check total:	\$506.25		
Check: 097039 Type: W Date: 10/26/15 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/30/15 Bank:																			
0001	Art supplies from student	0126440	0001	5188055		10/16/15	05	001	1100	511	0001	000000	001	00	000		1,666.33		
																Check total:	\$1,666.33		
Check: 097040 Type: W Date: 10/28/15 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																			
0001	DW-Parts and Supplies	0126479	0001	2065762		10/16/15	05	001	2700	640	0016	000000	000	00	000		418.37		
																Check total:	\$418.37		
Check: 097041 Type: W Date: 10/28/15 Vendor: HENRY BURCIAGA JR. Vendor#: 021021 Stat/Date: Bank:																			
0001	PAYROLL FOR COLOR GUARD 2	0126165	0001	NOV2015		10/27/15	05	300	4134	890	902B	000000	000	00	000		600.00		
																Check total:	\$600.00		
Check: 097042 Type: W Date: 10/28/15 Vendor: *ELIZABETH N BUSH Vendor#: 021083 Stat/Date: Bank:																			
0001	PAYROLL FOR COLOR GUARD 2	0126164	0001	NOV2015		10/27/15	05	300	4134	890	902B	000000	000	00	000		375.00		
																Check total:	\$375.00		

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: 097043 Type: W Date: 10/28/15 Vendor: CLOTHES MADE FROM SCRAP		Vendor#: 030830 Stat/Date:										Bank:					
0001	Black T-Shirt (sz: Adult	0126429	0001	0003711		10/13/15	05	200	4117	891	902A	000000	000	00	000		64.75
0002	Black T-Shirt (sz: Adult	0126429	0002	0003711		10/13/15	05	200	4117	891	902A	000000	000	00	000		38.85
0003	Black T-Shirt (sz: Adult	0126429	0003	0003711		10/13/15	05	200	4117	891	902A	000000	000	00	000		25.90
0004	Black T-Shirt (sz: Adult	0126429	0004	0003711		10/13/15	05	200	4117	891	902A	000000	000	00	000		25.90
0005	SHIPPING	0126429	0005	0003711		10/13/15	05	200	4117	891	902A	000000	000	00	000		15.00
																Check total:	\$170.40
Check: 097044 Type: W Date: 10/28/15 Vendor: DALCO		Vendor#: 040042 Stat/Date:										Bank:					
0001	Super Blanket	0124851	0001	5312677		10/26/15	05	001	2240	517	0029	000000	029	00	000		1,900.85
																Check total:	\$1,900.85
Check: 097045 Type: W Date: 10/28/15 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.		Vendor#: 040281 Stat/Date:										Bank:					
0001	Super Blanket	0124852	0001	XJT7JPRP9C		10/23/15	05	001	2240	517	0029	000000	029	00	000		61.59
																Check total:	\$61.59
Check: 097046 Type: W Date: 10/28/15 Vendor: DOMINO'S PIZZA SOUTHERN OHIO PIZZA		Vendor#: 040575 Stat/Date:										Bank:					
0001	Football Hospitality	0126258	0001	0346233		09/25/15	05	300	4516	890	901B	000000	020	00	000		80.49
																Check total:	\$80.49
Check: 097047 Type: W Date: 10/28/15 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date: RECONCILED:10/30/15										Bank:					
0001	SUPER BLANKET PURCHASE OR	0124682	0001	8/17-10/7/15		08/17/15	05	001	1210	431	0015	000000	015	00	000		56.35
																Check total:	\$56.35
Check: 097048 Type: W Date: 10/28/15 Vendor: GENERAL BINDING CORP		Vendor#: 070077 Stat/Date:										Bank:					
0001	3000004 -LAMINATING FILM	0126489	0001	2457676		10/21/15	05	001	1100	511	0006	000000	006	14	000		181.50
0002	3000004 -LAMINATING FILM	0126489	0002	2457676		10/21/15	05	001	1110	511	0006	000000	006	01	000		181.50
0003	10% SHIPPING	0126489	0003	2457676		10/21/15	05	001	1110	511	0006	000000	006	01	000		0.00
																Check total:	\$363.00
Check: 097049 Type: W Date: 10/28/15 Vendor: CLIFTON GRAY		Vendor#: 070501 Stat/Date:										Bank:					
0001	PAYROLL FOR COLOR GUARD 2	0126163	0001	NOV2015		10/27/15	05	300	4134	890	902B	000000	000	00	000		641.50
																Check total:	\$641.50
Check: 097050 Type: W Date: 10/28/15 Vendor: T J GOSS		Vendor#: 070646 Stat/Date: RECONCILED:10/30/15										Bank:					
0001	PAYROLL MARCHING BAND 201	0126167	0001	NOV2015		10/27/15	05	300	4134	890	902B	000000	000	00	000		800.00
																Check total:	\$800.00
Check: 097051 Type: W Date: 10/28/15 Vendor: HARRIS TECHNOLOGIES		Vendor#: 080224 Stat/Date:										Bank:					
0001	SUPER BLANKET	0124859	0001	0081863		10/16/15	05	001	2240	590	0029	000000	029	00	000		208.00
																Check total:	\$208.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 097052 Type: W Date: 10/28/15 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0124683	0001	6/30-10/13/15	06/30/15	05	001	1210	431	0015	000000	015	00	000		187.45	
																	Check total:	\$187.45
Check: 097053 Type: W Date: 10/28/15 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																		
JAMES O. SAMS DBA																		
0001	DW-Water Treatment Contra		0124768	0001	0037218	10/20/15	05	001	2700	570	0016	000000	001	00	000		250.20	
																	Check total:	\$250.20
Check: 097054 Type: W Date: 10/28/15 Vendor: INTEGRATED PROTECTION SERVICES Vendor#: 090122 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	DW-Super Blanket		0126082	0001	0070521	10/19/15	05	001	2720	423	0016	000000	000	00	000		713.19	
																	Check total:	\$713.19
Check: 097055 Type: W Date: 10/28/15 Vendor: CAMBRON LITTLE Vendor#: 120465 Stat/Date: Bank:																		
0001	PAYROLL MARCHING BAND 201		0126186	0001	NOV2015	10/27/15	05	300	4134	890	902B	000000	000	00	000		600.00	
																	Check total:	\$600.00
Check: 097056 Type: W Date: 10/28/15 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: Bank:																		
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	10/13-10/23/15	10/13/15	05	001	2181	410	0013	000000	007	00	000		2,457.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 10/13-23	10/13/15	05	001	2181	410	0013	000000	007	00	000		319.41-	
																	Check total:	\$2,137.59
Check: 097057 Type: W Date: 10/28/15 Vendor: *MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: Bank:																		
SUPPLIES																		
0001	DW-Super Blanket		0124791	0001	003757/1	10/08/15	05	001	2700	570	0016	000000	000	00	000		10.15	
0002	DW-Super Blanket		0124791	0001	003760/1	10/09/15	05	001	2700	570	0016	000000	000	00	000		67.15	
0003	DW-Super Blanket		0124791	0001	003767/1	10/13/15	05	001	2700	570	0016	000000	000	00	000		24.76	
0004	DW-Super Blanket		0124791	0001	003770/1	10/14/15	05	001	2700	570	0016	000000	000	00	000		35.95	
0005	DW-Super Blanket		0124791	0001	003773/1	10/15/15	05	001	2700	570	0016	000000	000	00	000		6.49	
0006	DW-Super Blanket		0124791	0001	003779/1	10/16/15	05	001	2700	570	0016	000000	000	00	000		12.57	
0007	DW-Super Blanket		0124791	0001	003780/1	10/16/15	05	001	2700	570	0016	000000	000	00	000		7.39	
0008	DW-Super Blanket		0124791	0001	003783/1	10/20/15	05	001	2700	570	0016	000000	000	00	000		36.18	
0009	DW-Super Blanket		0124791	0001	003798/1	10/23/15	05	001	2700	570	0016	000000	000	00	000		61.13	
																	Check total:	\$261.77
Check: 097058 Type: W Date: 10/28/15 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																		
0001	DW-Super Blanket		0124793	0001	RMS-264797	10/12/15	05	001	2700	570	0016	000000	000	00	000		285.00	
																	Check total:	\$285.00
Check: 097059 Type: W Date: 10/28/15 Vendor: ADAM NORRIS Vendor#: 140432 Stat/Date: Bank:																		
0001	PAYROLL FOR COLOR GUARD 2		0126166	0001	NOV2015	10/27/15	05	300	4134	890	902B	000000	000	00	000		800.00	
																	Check total:	\$800.00
Check: 097060 Type: W Date: 10/28/15 Vendor: OHIO VALLEY SPRINKLER Vendor#: 150386 Stat/Date: Bank:																		

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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		

INSPECTIONS, LLC																	
0001	DW-Annual Fire Extinguish		0124796	0001	0027715	10/20/15	05	001	2740	423	0016	000000	000	00	000		130.00
																Check total:	\$130.00
Check: 097061 Type: W Date: 10/28/15 Vendor: PHILLIPS SUPPLY CO								Vendor#: 160420 Stat/Date:						Bank:			
0001	DW-Super Blanket		0126083	0001	0090581	10/20/15	05	001	2720	423	0016	000000	000	00	000		44.50
																Check total:	\$44.50
Check: 097062 Type: W Date: 10/28/15 Vendor: PROGRESSIVE MARKETING & MANAGEMENT, LTD								Vendor#: 160810 Stat/Date:						Bank:			
0001	FOR LEE VINCENT, CHRISTIN		0126160	0001	REG2015	10/02/15	05	516	2213	432	9216	000000	013	00	000		300.00
																Check total:	\$300.00
Check: 097063 Type: W Date: 10/28/15 Vendor: AMY ROMES								Vendor#: 180525 Stat/Date:						Bank:			
0001	SUPER BLANKET PO FOR MILE		0124678	0001	9/30-10/14/15	09/30/15	05	001	2213	431	0015	000000	015	00	000		12.08
																Check total:	\$12.08
Check: 097064 Type: W Date: 10/28/15 Vendor: INTERSTATE BILLING SERVICE								Vendor#: 180639 Stat/Date:						Bank:			
0001	SUPER BLANKET PARTS		0124914	0001	3000304850	10/08/15	05	001	2840	581	0028	000000	028	00	000		19.64
																Check total:	\$19.64
Check: 097065 Type: W Date: 10/28/15 Vendor: *SATURN ELECTRIC INC.								Vendor#: 190077 Stat/Date:						Bank:			
0001	DW-Super Blanket		0124804	0001	1287-19	10/21/15	05	001	2720	423	0016	000000	000	00	000		438.00
																Check total:	\$438.00
Check: 097066 Type: W Date: 10/28/15 Vendor: VALERIE SZAKAL								Vendor#: 191973 Stat/Date:						Bank:			
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	10/13-10/23/15	10/13/15	05	001	2181	410	0013	000000	007	00	000		3,132.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 10/13-23	10/13/15	05	001	2181	410	0013	000000	007	00	000		407.17-
																Check total:	\$2,724.83
Check: 097067 Type: W Date: 10/28/15 Vendor: TIME FOR KIDS								Vendor#: 200283 Stat/Date:						Bank:			
0001	TIME FOR KIDS MAGAZINE		0125125	0001	1983397231	07/01/15	05	001	1110	510	0004	000000	004	00	000		741.39
0002	TIME FOR KIDS MAGAZINE -		0125171	0001	2486326131	07/01/15	05	001	1100	511	0004	000000	004	00	000		897.11
0003	TIME FOR KIDS MAGAZINE BA		0125172	0001	3423950553	07/01/15	05	001	1100	511	0004	000000	004	00	000		992.16
																Check total:	\$2,630.66
Check: 097068 Type: W Date: 10/28/15 Vendor: TORK WINCH - POSILOK SUBSIDIARY OF JEAMAR WINCHES								Vendor#: 200615 Stat/Date:						Bank:			
0001	DW-Motors		0126411	0001	0520691	10/15/15	05	001	2700	640	0016	000000	000	00	000		1,290.00
																Check total:	\$1,290.00
Check: 097069 Type: W Date: 10/28/15 Vendor: WALMART COMMUNITY								Vendor#: 220196 Stat/Date:						Bank:			
0001	Super blanket po for SADD		0125041	0001	0001390	10/06/15	05	200	4118	891	915A	000000	001	00	000		36.67
0002	Super blanket po for clas		0125048	0001	0004899	09/14/15	05	001	1100	511	0001	000000	001	00	000		59.53

SEQ	DESCRIPTION	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 PO FOR CLAS		0125132	0001	0008001	09/28/15	05	001	1110	511	0004	000000	004	03	000	55.93
0004	SUPER BLANKET PO FOR CLAS		0125154	0001	0000742	09/25/15	05	001	1110	511	0004	120500	004	00	000	53.55
0005	AMOUNT TO PURCHASE CLASSR		0125374	0001	0008042	09/16/15	05	018	4600	890	918A	000000	005	00	000	19.94
0006	AMOUNT TO PURCHASE ITEMS		0125561	0001	0005689	10/02/15	05	001	1110	510	0005	000000	005	00	000	89.61
0007	Blanket po for 2015		0125923	0001	0001252	10/07/15	05	200	4610	891	917A	000000	001	00	000	29.68-
0008	Blanket po for 2015		0125923	0001	0003451	09/29/15	05	200	4610	891	917A	000000	001	00	000	39.43
0009	Blanket po for 2015		0125923	0001	0003646	10/03/15	05	200	4610	891	917A	000000	001	00	000	113.12
0010	Blanket po for 2015		0125923	0001	0003751	09/22/15	05	200	4610	891	917A	000000	001	00	000	259.22
0011	Blanket po for 2015		0125923	0001	0005019	09/20/15	05	200	4610	891	917A	000000	001	00	000	420.05
0012	Misc. supplies for daily		0126047	0001	0001393	10/06/15	05	001	1130	510	0001	000000	001	00	000	219.25
0013	AMOUNT TO COVER ITEMS FOR		0126174	0001	0008043	09/16/15	05	018	4600	890	918A	000000	005	00	000	59.68
0014	BEAN BAG CHAIRS		0126350	0001	0006625	10/06/15	05	001	1230	510	0013	000000	004	00	000	48.00
0015	OPEN PO		0126419	0001	0001831	10/12/15	05	001	1100	511	0002	000000	002	00	000	80.94
0016	OPEN PO		0126419	0001	0009928	10/13/15	05	001	1100	511	0002	000000	002	00	000	31.30
															Check total:	\$1,556.54

Check: 097070 Type: W Date: 10/28/15 Vendor: KAITLIN DENISE WELCH Vendor#: 230244 Stat/Date: Bank:

0001	PAYROLL MARCHING BAND 201		0126168	0001	NOV2015	10/27/15	05	300	4134	890	902B	000000	000	00	000	600.00
															Check total:	\$600.00

Check: 097071 Type: W Date: 10/28/15 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:

0001	SUPER BLANKET PO FOR MILE		0124680	0001	8/17-10/16/15	08/17/15	05	001	2213	431	0015	000000	015	00	000	46.35
0002	SUPER BLANKET PO FOR		0124681	0001	REIMB 8/28/15	08/28/15	05	001	2213	432	0015	000000	015	00	000	35.65
															Check total:	\$82.00

Check: 097072 Type: W Date: 10/29/15 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: Bank:

0001	Girls Basketball		0126325	0001	38529-00	10/21/15	05	300	4532	890	901B	000000	020	00	000	240.00
0002	Tanks		0126325	0002	38529-00	10/21/15	05	300	4532	890	901B	000000	020	00	000	190.24
0003	Girls Basketball OHSAA 20		0126362	0001	38558-00	10/17/15	05	300	4532	890	901B	000000	020	00	000	1,248.00
0004	Ball Bag		0126362	0002	38558-01	10/22/15	05	300	4532	890	901B	000000	020	00	000	41.92
															Check total:	\$1,720.16

Check: 097073 Type: W Date: 10/29/15 Vendor: CUMMINS BRIDGEWAY LLC # 774494 Vendor#: 031622 Stat/Date: Bank:

0001	SUPER BLANKET PARTS/REPAI		0124875	0001	010-31986	07/28/15	05	001	2840	581	0028	000000	028	00	000	376.05
															Check total:	\$376.05

Check: 097074 Type: W Date: 10/29/15 Vendor: CHRISTINE DANIEL Vendor#: 040058 Stat/Date: Bank:

0001			0126369	0001	8/3-9/25/15	08/03/15	05	001	2417	433	0013	000000	013	00	000	86.96
															Check total:	\$86.96

Check: 097075 Type: W Date: 10/29/15 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: Bank:

0001	SUPER BLANKET SUPPLIES		0124885	0001	793624-0	10/21/15	05	001	2810	510	0028	000000	028	00	000	92.76
															Check total:	\$92.76

Check: 097076 Type: W Date: 10/29/15 Vendor: KATHERINE HAUBERT Vendor#: 080273 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	FOR 2015/16 SCHOOL YEAR	0126367	0001	8/18-10/23/15	08/18/15	05	001	2150	431	0013	000000	003	00	000			23.92	
																	Check total:	\$23.92
Check: 097077 Type: W Date: 10/29/15 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR MILEAGE	0124927	0001	7/16-10/27/15	07/16/15	05	001	2500	433	0025	000000	025	00	000			165.03	
																	Check total:	\$165.03
Check: 097078 Type: W Date: 10/29/15 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: Bank:																		
0001	*BLANKET PO*	0126423	0001	0509545	10/23/15	05	006	3120	560	0000	000000	000	00	000			145.87	
0002	*BLANKET PO*	0126423	0001	0509546	10/23/15	05	006	3120	560	0000	000000	000	00	000			518.79	
0003	*BLANKET PO*	0126423	0001	0509547	10/23/15	05	006	3120	560	0000	000000	000	00	000			276.20	
																	Check total:	\$940.86
Check: 097079 Type: W Date: 10/29/15 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: Bank:																		
0001	Boys Soccer uniforms	0126259	0001	0003426	09/04/15	05	300	4513	890	901E	000000	000	00	000			1,820.00	
																	Check total:	\$1,820.00
Check: 097080 Type: W Date: 10/29/15 Vendor: CARLA LEONARD BOOK FAIR CHANGE FUND Vendor#: 120336 Stat/Date: RECONCILED:10/30/15 Bank:																		
0001	AMOUNT TO USE FOR CHANGE	0126539	0001	BOOKFAIR2015	10/27/15	05	018	4600	890	918A	000000	005	00	000			300.00	
																	Check total:	\$300.00
Check: 097081 Type: W Date: 10/29/15 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: Bank:																		
0001	***SUPER BLANKET***	0125074	0001	0371892	10/22/15	05	006	3120	560	0000	000000	000	00	000			1,525.50	
0002	***SUPER BLANKET***	0125074	0001	0377735	10/26/15	05	006	3120	560	0000	000000	000	00	000			210.00	
																	Check total:	\$1,735.50
Check: 097082 Type: W Date: 10/29/15 Vendor: PRODIGY FITNESS & TRAINING ATTN: TARA GARDNER Vendor#: 160784 Stat/Date: Bank:																		
0001	Girls soccer practice fie	0126540	0001	0001509	10/27/15	05	300	4533	890	901S	000000	000	00	000			100.00	
																	Check total:	\$100.00
Check: 097083 Type: W Date: 10/29/15 Vendor: RANDY WHITE GRAPHICS, LLC Vendor#: 180074 Stat/Date: Bank:																		
0001	Boys Basketball - 10 - 10	0126358	0001	0001359	10/27/15	05	300	4512	890	901D	000000	002	00	000			149.50	
																	Check total:	\$149.50
Check: 097084 Type: W Date: 10/29/15 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																		
0001	JH Fall sports concession	0125870	0001	0000811	10/08/15	05	300	4590	890	901B	000000	020	07	000			128.70	
																	Check total:	\$128.70
Check: 097085 Type: W Date: 10/29/15 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-AS	10/27/15	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 097086 Type: W Date: 10/29/15 Vendor: TASC - CLIENT INVOICES		Vendor#: 200045 Stat/Date: Bank:															
0001	SUPER BLANKET FSA & DEPEN		0124944	0001	IN634920	10/17/15	05	001	2310	491	0099	000000	000	00	000		220.48
Check total: \$220.48																	
Check: 097087 Type: W Date: 10/29/15 Vendor: *W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: Bank:															
0001	***SUPER BLANKET***		0125073	0001	0110722	10/26/15	05	006	3120	560	0000	000000	000	00	000		485.27
0002	***SUPER BLANKET***		0125073	0001	0110730	10/26/15	05	006	3120	560	0000	000000	000	00	000		52.50
0003	***SUPER BLANKET***		0125073	0001	0110731	10/26/15	05	006	3120	560	0000	000000	000	00	000		119.75
0004	***SUPER BLANKET***		0125073	0001	0110734	10/26/15	05	006	3120	560	0000	000000	000	00	000		350.95
0005	***SUPER BLANKET***		0125073	0001	0110738	10/26/15	05	006	3120	560	0000	000000	000	00	000		352.15
0006	***SUPER BLANKET***		0125073	0001	0110739	10/26/15	05	006	3120	560	0000	000000	000	00	000		275.10
Check total: \$1,635.72																	
Check: 097088 Type: B Date: 10/30/15 Vendor: MICHAEL/SHERI BAKER		Vendor#: 020044 Stat/Date: Bank:															
0001	REIMB STOP PMT FEE-BAKER	058399		0001		10/30/15	03	006	1590		0000	000000	000				33.00
Check total: \$33.00																	
Check: 097089 Type: B Date: 10/30/15 Vendor: CHARLES/LISA KLANKE		Vendor#: 110291 Stat/Date: Bank:															
0001	REIMB STOP PMT FEE-KLANKE	058400		0001		10/30/15	03	006	1590		0000	000000	000				35.00
Check total: \$35.00																	
Check: 097090 Type: B Date: 10/30/15 Vendor: DAWN PHILLIPS		Vendor#: 160424 Stat/Date: Bank:															
0001	REIMB STOP PMT FEE-PHILLI	058401		0001		10/30/15	03	006	1590		0000	000000	000				25.00
Check total: \$25.00																	
Check: 097091 Type: B Date: 10/30/15 Vendor: CHRIS WALLEY		Vendor#: 220191 Stat/Date: Bank:															
0001	WITHDREW FROM DISTRICT-WA	058402		0001		10/30/15	03	006	1512		0000	000000	000				75.65
Check total: \$75.65																	
Check: 097092 Type: B Date: 10/30/15 Vendor: KENNETH WILLIAMS		Vendor#: 230434 Stat/Date: Bank:															
0001	PARENT REQUESTED REFUND	058403		0001		10/30/15	03	006	1512		0000	000000	000				20.90
Check total: \$20.90																	
Check: 097093 Type: W Date: 10/30/15 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan																	
0001	Employr Share Health		0126586	0001	OCT302015	10/30/15	05	001	1110	241	0000	000000	006	00	000		19,327.04
0002	Employr Share of Health I		0126586	0002	OCT302015	10/30/15	05	001	1110	241	0000	000000	004	00	000		31,985.21
0003	Employr Share of Health I		0126586	0003	OCT302015	10/30/15	05	001	1110	241	0000	000000	005	00	000		31,673.57
0004	Employr Share of Health I		0126586	0004	OCT302015	10/30/15	05	001	1110	241	0000	000000	003	00	000		13,216.91
0005	Employr Share of Health I		0126586	0005	OCT302015	10/30/15	05	001	1120	241	0000	000000	002	00	000		31,303.70
0006	Employr Share of Health I		0126586	0006	OCT302015	10/30/15	05	001	1130	241	0000	000000	001	00	000		38,060.48
0007	Employer Share of Health		0126586	0007	OCT302015	10/30/15	05	001	1130	251	0000	000000	001	00	000		1,438.83
0008	Employr Share of Health I		0126586	0008	OCT302015	10/30/15	05	001	1210	241	0000	000000	004	00	000		2,428.01

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0009	Employr Share of Health I		0126586	0009	OCT302015	10/30/15	05	001	1210	241	0000	000000	005	00	000		1,056.79
0010	Employr Share of Health I		0126586	0010	OCT302015	10/30/15	05	001	1230	241	0000	000000	003	00	000		3,552.41
0011	Employr Share of Health I		0126586	0011	OCT302015	10/30/15	05	001	1230	241	0000	000000	004	00	000		7,047.52
0012	Employr Share of Health I		0126586	0012	OCT302015	10/30/15	05	001	1230	241	0000	000000	005	00	000		3,202.40
0013	Employr Share of Health I		0126586	0013	OCT302015	10/30/15	05	001	1230	241	0000	000000	006	00	000		1,056.79
0014	Employr Share of Health I		0126586	0014	OCT302015	10/30/15	05	001	1240	241	0000	000000	001	00	000		5,380.04
0015	Employr Share of Health I		0126586	0015	OCT302015	10/30/15	05	001	1240	241	0000	000000	002	00	000		4,991.24
0016	Employr Share of Health I		0126586	0016	OCT302015	10/30/15	05	001	1251	241	0000	000000	015	00	000		1,056.79
0017	Employr Share of Health I		0126586	0017	OCT302015	10/30/15	05	001	1280	241	0000	000000	007	00	000		2,495.62
0018	Employr Share of Health I		0126586	0018	OCT302015	10/30/15	05	001	1280	251	0000	000000	007	00	000		8,104.31
0019	Employr Share of Health I		0126586	0019	OCT302015	10/30/15	05	001	1290	251	0000	000000	001	00	000		4,698.53
0020	Employr Share of Health I		0126586	0020	OCT302015	10/30/15	05	001	1290	251	0000	000000	002	00	000		5,023.27
0021	Employr Share of Health I		0126586	0021	OCT302015	10/30/15	05	001	1290	251	0000	000000	006	00	000		3,552.41
0022	Employr Share of Health I		0126586	0022	OCT302015	10/30/15	05	001	1290	251	0000	000000	003	00	000		2,113.58
0023	Employr Share of Health I		0126586	0023	OCT302015	10/30/15	05	001	1290	251	0000	000000	004	00	000		7,397.53
0024	Employr Share of Health I		0126586	0024	OCT302015	10/30/15	05	001	1290	251	0000	000000	005	00	000		9,575.17
0025	Employr Share of Health I		0126586	0025	OCT302015	10/30/15	05	001	2120	241	0000	000000	001	00	000		3,552.41
0026	Employr Share of Health I		0126586	0026	OCT302015	10/30/15	05	001	2120	241	0000	000000	002	00	000		764.08
0027	Employr Share of Health I		0126586	0027	OCT302015	10/30/15	05	001	2120	241	0000	000000	004	00	000		1,438.83
0028	Employr Share of Health I		0126586	0028	OCT302015	10/30/15	05	001	2120	241	0000	000000	005	00	000		1,056.79
0029	Employr Share of Health I		0126586	0029	OCT302015	10/30/15	05	001	2120	241	0000	000000	003	00	000		1,056.79
0030	Employr Share of Health I		0126586	0030	OCT302015	10/30/15	05	001	2120	251	0000	000000	001	00	000		1,056.79
0031	Employr Share of Health I		0126586	0031	OCT302015	10/30/15	05	001	2120	251	0000	000000	002	00	000		1,056.79
0032	Employr Share of Health I		0126586	0032	OCT302015	10/30/15	05	001	2130	251	0000	000000	001	00	000		1,056.79
0033	Employr Share of Health I		0126586	0033	OCT302015	10/30/15	05	001	2130	251	0000	000000	002	00	000		1,056.79
0034	Employr Share of Health I		0126586	0034	OCT302015	10/30/15	05	001	2130	251	0000	000000	003	00	000		1,056.79
0035	Employr Share of Health I		0126586	0035	OCT302015	10/30/15	05	001	2130	251	0000	000000	006	00	000		1,056.79
0036	Employr Share of Health I		0126586	0036	OCT302015	10/30/15	05	001	2130	251	0000	000000	004	00	000		706.78
0037	Employr Share of Health I		0126586	0037	OCT302015	10/30/15	05	001	2130	251	0000	000000	005	00	000		1,056.79
0038	Employr Share of Health I		0126586	0038	OCT302015	10/30/15	05	001	2140	241	0000	000000	013	00	000		4,609.20
0039	Employr Share of Health I		0126586	0039	OCT302015	10/30/15	05	001	2150	241	0000	000000	013	00	000		3,433.02
0040	Employr Share of Health I		0126586	0040	OCT302015	10/30/15	05	001	2173	241	0000	000000	024	00	000		382.04
0041	Employr Share of Health I		0126586	0041	OCT302015	10/30/15	05	001	2190	251	0000	000000	001	00	000		1,056.79
0042	Employr Share of Health I		0126586	0042	OCT302015	10/30/15	05	001	2190	251	0000	000000	002	00	000		764.08
0043	Employr Share of Health I		0126586	0043	OCT302015	10/30/15	05	001	2190	251	0000	000000	003	00	000		0.00
0044	Employr Share of Health I		0126586	0044	OCT302015	10/30/15	05	001	2211	241	0000	000000	015	00	000		382.04
0045	Employr Share of Health I		0126586	0045	OCT302015	10/30/15	05	001	2211	251	0000	000000	015	00	000		1,056.79
0046	Employr Share of Health I		0126586	0046	OCT302015	10/30/15	05	001	2212	241	0000	000000	015	00	000		382.04
0047	Employr Share of Health I		0126586	0047	OCT302015	10/30/15	05	001	2213	241	0000	000000	015	00	000		2,113.58
0048	Employr Share of Health I		0126586	0048	OCT302015	10/30/15	05	001	2213	241	0000	000000	000	00	000		0.00
0049	Employr Share of Health I		0126586	0049	OCT302015	10/30/15	05	001	2222	241	0000	000000	001	00	000		382.04
0050	Employr Share of Health I		0126586	0050	OCT302015	10/30/15	05	001	2222	241	0000	000000	002	00	000		382.04
0051	Employr Share of Health I		0126586	0051	OCT302015	10/30/15	05	001	2222	251	0000	000000	003	00	000		1,056.79
0052	Employr Share of Health I		0126586	0052	OCT302015	10/30/15	05	001	2222	251	0000	000000	004	00	000		1,056.79
0053	Employr Share of Health I		0126586	0053	OCT302015	10/30/15	05	001	2222	251	0000	000000	006	00	000		1,056.79
0054	Employr Share of Health I		0126586	0054	OCT302015	10/30/15	05	001	2240	251	0000	000000	029	00	000		951.13
0055	Employr Share of Health I		0126586	0055	OCT302015	10/30/15	05	001	2310	251	0000	000000	000	00	000		515.76
0056	Employr Share of Health I		0126586	0056	OCT302015	10/30/15	05	001	2411	241	0000	000000	024	00	000		382.04
0057	Employr Share of Health I		0126586	0057	OCT302015	10/30/15	05	001	2411	251	0000	000000	024	00	000		1,056.79
0058	Employr Share of Health I		0126586	0058	OCT302015	10/30/15	05	001	2417	241	0000	000000	013	00	000		1,763.57
0059	Employr Share of Health I		0126586	0059	OCT302015	10/30/15	05	001	2417	251	0000	000000	013	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
0060	Employr Share of Health I		0126586	0060	OCT302015	10/30/15	05	001	2421	241	0000	000000	001	00	000		3,170.37
0061	Employr Share of Health I		0126586	0061	OCT302015	10/30/15	05	001	2421	251	0000	000000	001	00	000		1,438.83
0062	Employr Share of Health I		0126586	0062	OCT302015	10/30/15	05	001	2421	241	0000	000000	002	00	000		2,113.58
0063	Employr Share of Health I		0126586	0063	OCT302015	10/30/15	05	001	2421	251	0000	000000	002	00	000		382.04
0064	Employr Share of Health I		0126586	0064	OCT302015	10/30/15	05	001	2421	251	0000	000000	004	00	000		2,113.58
0065	Employr Share of Health I		0126586	0065	OCT302015	10/30/15	05	001	2421	241	0000	000000	004	00	000		2,113.58
0066	Employr Share of Health I		0126586	0066	OCT302015	10/30/15	05	001	2421	241	0000	000000	005	00	000		2,113.58
0067	Employr Share of Health I		0126586	0067	OCT302015	10/30/15	05	001	2421	251	0000	000000	005	00	000		2,145.61
0068	Employr Share of Health I		0126586	0068	OCT302015	10/30/15	05	001	2421	241	0000	000000	006	00	000		1,056.79
0069	Employr Share of Health I		0126586	0069	OCT302015	10/30/15	05	001	2421	251	0000	000000	006	00	000		2,113.58
0070	Employr Share of Health I		0126586	0070	OCT302015	10/30/15	05	001	2421	241	0000	000000	003	00	000		1,056.79
0071	Employr Share of Health I		0126586	0071	OCT302015	10/30/15	05	001	2421	251	0000	000000	003	00	000		1,056.79
0072	Employr Share of Health I		0126586	0072	OCT302015	10/30/15	05	001	2500	251	0000	000000	025	00	000		4,291.22
0073	Employr Share of Health I		0126586	0073	OCT302015	10/30/15	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0126586	0074	OCT302015	10/30/15	05	001	2610	241	0000	000000	026	00	000		1,056.79
0075	Employr Share of Health I		0126586	0075	OCT302015	10/30/15	05	001	2700	251	0000	000000	000	00	000		2,113.58
0076	Employr Share of Health I		0126586	0076	OCT302015	10/30/15	05	001	2720	251	0000	000000	001	00	000		5,315.98
0077	Employr Share of Health I		0126586	0077	OCT302015	10/30/15	05	001	2720	251	0000	000000	002	00	000		2,202.91
0078	Employr Share of Health I		0126586	0078	OCT302015	10/30/15	05	001	2720	251	0000	000000	006	00	000		1,056.79
0079	Employr Share of Health I		0126586	0079	OCT302015	10/30/15	05	001	2720	251	0000	000000	003	00	000		1,438.83
0080	Employr Share of Health I		0126586	0080	OCT302015	10/30/15	05	001	2720	251	0000	000000	004	00	000		3,259.70
0081	Employr Share of Health I		0126586	0081	OCT302015	10/30/15	05	001	2720	251	0000	000000	005	00	000		2,495.62
0082	Employr Share of Health I		0126586	0082	OCT302015	10/30/15	05	001	2730	251	0000	000000	016	00	000		382.04
0083	Employr Share of Health I		0126586	0083	OCT302015	10/30/15	05	001	2740	251	0000	000000	000	00	000		2,113.58
0084	Employr Share of Health I		0126586	0084	OCT302015	10/30/15	05	001	2810	251	0000	000000	028	00	000		1,763.57
0085	Employr Share of Health I		0126586	0085	OCT302015	10/30/15	05	001	2822	251	0000	000000	028	00	000		32,399.28
0086	Employr Share of Health I		0126586	0086	OCT302015	10/30/15	05	001	2830	251	0000	000000	028	00	000		3,870.25
0087	Employr Share of Health I		0126586	0087	OCT302015	10/30/15	05	001	2941	241	0000	000000	032	00	000		1,056.79
0088	Employr Share of Health I		0126586	0088	OCT302015	10/30/15	05	001	2941	251	0000	000000	032	00	000		1,056.79
0089	Employr Share of Health I		0126586	0089	OCT302015	10/30/15	05	006	3120	251	0000	000000	000	00	000		5,664.00
0090	Employr Share of Health I		0126586	0090	OCT302015	10/30/15	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0126586	0091	OCT302015	10/30/15	05	300	4590	251	901B	000000	020	00	000		1,438.83
																Check total:	\$373,403.14

Check: 097094 Type: W Date: 10/30/15 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share Life		0126587	0001	10/30/2015	10/30/15	05	001	1110	242	0000	000000	006	00	000		135.15
0002	Employer Share of Life In		0126587	0002	10/30/2015	10/30/15	05	001	1110	242	0000	000000	003	00	000		93.50
0003	Employer Share of Life In		0126587	0003	10/30/2015	10/30/15	05	001	1110	242	0000	000000	004	00	000		199.75
0004	Employer Share of Life In		0126587	0004	10/30/2015	10/30/15	05	001	1110	242	0000	000000	005	00	000		206.55
0005	Employer Share of Life In		0126587	0005	10/30/2015	10/30/15	05	001	1120	242	0000	000000	002	00	000		173.40
0006	Employer Share of Life In		0126587	0006	10/30/2015	10/30/15	05	001	1130	242	0000	000000	001	00	000		274.55
0007	Employer Share of Life In		0126587	0007	10/30/2015	10/30/15	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		0126587	0008	10/30/2015	10/30/15	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		0126587	0009	10/30/2015	10/30/15	05	001	1210	242	0000	000000	004	00	000		11.90
0010	Employer Share of Life In		0126587	0010	10/30/2015	10/30/15	05	001	1210	242	0000	000000	005	00	000		15.30
0011	Employer Share of Life In		0126587	0011	10/30/2015	10/30/15	05	001	1230	242	0000	000000	004	00	000		38.25
0012	Employer Share of Life In		0126587	0012	10/30/2015	10/30/15	05	001	1230	242	0000	000000	006	00	000		8.50
0013	Employer Share of Life In		0126587	0013	10/30/2015	10/30/15	05	001	1230	242	0000	000000	003	00	000		17.00
0014	Employer Share of Life In		0126587	0014	10/30/2015	10/30/15	05	001	1230	242	0000	000000	005	00	000		25.50
0015	Employer Share of Life In		0126587	0015	10/30/2015	10/30/15	05	001	1240	242	0000	000000	001	00	000		46.75

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0016	Employer Share of Life In		0126587	0016	10/30/2015	10/30/15	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		0126587	0017	10/30/2015	10/30/15	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		0126587	0018	10/30/2015	10/30/15	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0126587	0019	10/30/2015	10/30/15	05	001	1280	252	0000	000000	007	00	000	25.50
0020	Employer Share of Life In		0126587	0020	10/30/2015	10/30/15	05	001	1290	252	0000	000000	001	00	000	59.50
0021	Employer Share of Life In		0126587	0021	10/30/2015	10/30/15	05	001	1290	252	0000	000000	002	00	000	25.50
0022	Employer Share of Life In		0126587	0022	10/30/2015	10/30/15	05	001	1290	252	0000	000000	006	00	000	20.40
0023	Employer Share of Life In		0126587	0023	10/30/2015	10/30/15	05	001	1290	252	0000	000000	003	00	000	17.00
0024	Employer Share of Life In		0126587	0024	10/30/2015	10/30/15	05	001	1290	252	0000	000000	004	00	000	51.00
0025	Employer Share of Life In		0126587	0025	10/30/2015	10/30/15	05	001	1290	252	0000	000000	005	00	000	59.50
0026	Employer Share of Life In		0126587	0026	10/30/2015	10/30/15	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0126587	0027	10/30/2015	10/30/15	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		0126587	0028	10/30/2015	10/30/15	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0126587	0029	10/30/2015	10/30/15	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0126587	0030	10/30/2015	10/30/15	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0126587	0031	10/30/2015	10/30/15	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0126587	0032	10/30/2015	10/30/15	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0126587	0033	10/30/2015	10/30/15	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0126587	0034	10/30/2015	10/30/15	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0126587	0035	10/30/2015	10/30/15	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0126587	0036	10/30/2015	10/30/15	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0126587	0037	10/30/2015	10/30/15	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0126587	0038	10/30/2015	10/30/15	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0126587	0039	10/30/2015	10/30/15	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0126587	0040	10/30/2015	10/30/15	05	001	2140	242	0000	000000	013	00	000	25.50
0041	Employer Share of Life In		0126587	0041	10/30/2015	10/30/15	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		0126587	0042	10/30/2015	10/30/15	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		0126587	0043	10/30/2015	10/30/15	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		0126587	0044	10/30/2015	10/30/15	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		0126587	0045	10/30/2015	10/30/15	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		0126587	0046	10/30/2015	10/30/15	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0126587	0047	10/30/2015	10/30/15	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0126587	0048	10/30/2015	10/30/15	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0126587	0049	10/30/2015	10/30/15	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0126587	0050	10/30/2015	10/30/15	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0126587	0051	10/30/2015	10/30/15	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0126587	0052	10/30/2015	10/30/15	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0126587	0053	10/30/2015	10/30/15	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0126587	0054	10/30/2015	10/30/15	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0126587	0055	10/30/2015	10/30/15	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0126587	0056	10/30/2015	10/30/15	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		0126587	0057	10/30/2015	10/30/15	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		0126587	0058	10/30/2015	10/30/15	05	001	2411	242	0000	000000	024	00	000	8.50
0059	Employer Share of Life In		0126587	0059	10/30/2015	10/30/15	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		0126587	0060	10/30/2015	10/30/15	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		0126587	0061	10/30/2015	10/30/15	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		0126587	0062	10/30/2015	10/30/15	05	001	2421	242	0000	000000	001	00	000	12.75
0063	Employer Share of Life In		0126587	0063	10/30/2015	10/30/15	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		0126587	0064	10/30/2015	10/30/15	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		0126587	0065	10/30/2015	10/30/15	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		0126587	0066	10/30/2015	10/30/15	05	001	2421	242	0000	000000	006	00	000	4.25

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0067	Employer Share of Life In		0126587	0067	10/30/2015	10/30/15	05	001	2421	252	0000	000000	006	00	000		8.50
0068	Employer Share of Life In		0126587	0068	10/30/2015	10/30/15	05	001	2421	242	0000	000000	003	00	000		4.25
0069	Employer Share of Life In		0126587	0069	10/30/2015	10/30/15	05	001	2421	252	0000	000000	003	00	000		4.25
0070	Employer Share of Life In		0126587	0070	10/30/2015	10/30/15	05	001	2421	242	0000	000000	004	00	000		8.50
0071	Employer Share of Life In		0126587	0071	10/30/2015	10/30/15	05	001	2421	252	0000	000000	004	00	000		12.75
0072	Employer Share of Life In		0126587	0072	10/30/2015	10/30/15	05	001	2421	242	0000	000000	005	00	000		8.50
0073	Employer Share of Life In		0126587	0073	10/30/2015	10/30/15	05	001	2421	252	0000	000000	005	00	000		12.75
0074	Employer Share of Life In		0126587	0074	10/30/2015	10/30/15	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0126587	0075	10/30/2015	10/30/15	05	001	2610	242	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0126587	0076	10/30/2015	10/30/15	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0126587	0077	10/30/2015	10/30/15	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0126587	0078	10/30/2015	10/30/15	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		0126587	0079	10/30/2015	10/30/15	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0126587	0080	10/30/2015	10/30/15	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0126587	0081	10/30/2015	10/30/15	05	001	2720	252	0000	000000	006	00	000		11.90
0082	Employer Share of Life In		0126587	0082	10/30/2015	10/30/15	05	001	2720	252	0000	000000	003	00	000		8.50
0083	Employer Share of Life In		0126587	0083	10/30/2015	10/30/15	05	001	2720	252	0000	000000	004	00	000		21.25
0084	Employer Share of Life In		0126587	0084	10/30/2015	10/30/15	05	001	2720	252	0000	000000	005	00	000		17.00
0085	Employer Share of Life In		0126587	0085	10/30/2015	10/30/15	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0126587	0086	10/30/2015	10/30/15	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0126587	0087	10/30/2015	10/30/15	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0126587	0088	10/30/2015	10/30/15	05	001	2822	252	0000	000000	028	00	000		261.80
0089	Employer Share of Life In		0126587	0089	10/30/2015	10/30/15	05	001	2830	252	0000	000000	028	00	000		32.30
0090	Employer Share of Life In		0126587	0090	10/30/2015	10/30/15	05	001	2941	242	0000	000000	032	00	000		4.25
0091	Employer Share of Life In		0126587	0091	10/30/2015	10/30/15	05	001	2941	252	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0126587	0092	10/30/2015	10/30/15	05	006	3120	252	0000	000000	000	00	000		92.65
0093	Employer Share of Life In		0126587	0093	10/30/2015	10/30/15	05	006	3130	252	0000	000000	000	00	000		4.25
0094	Employer Share of Life In		0126587	0094	10/30/2015	10/30/15	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,508.35	

Check: 097095 Type: W Date: 10/30/15 Vendor: Dental Care Plus, Inc.

Vendor#: 040337 Stat/Date:

Bank:

0001	Employer Dental Prem -		0126598	0001	OCT302015	10/30/15	05	001	1110	243	0000	000000	006	00	000		1,381.80
0002	Employer Dental Prem.		0126598	0002	OCT302015	10/30/15	05	001	1110	243	0000	000000	003	00	000		1,009.40
0003	Employer Dental Prem.		0126598	0003	OCT302015	10/30/15	05	001	1110	243	0000	000000	004	00	000		2,529.80
0004	Employer Dental Prem.		0126598	0004	OCT302015	10/30/15	05	001	1110	243	0000	000000	005	00	000		2,425.86
0005	Employer Dental Prem.		0126598	0005	OCT302015	10/30/15	05	001	1120	243	0000	000000	002	00	000		2,226.70
0006	Employer Dental Prem.		0126598	0006	OCT302015	10/30/15	05	001	1130	243	0000	000000	001	00	000		2,660.00
0007	Employer Dental Prem.		0126598	0007	OCT302015	10/30/15	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.		0126598	0008	OCT302015	10/30/15	05	001	1210	243	0000	000000	004	00	000		177.63
0009	Employer Dental Prem.		0126598	0009	OCT302015	10/30/15	05	001	1210	243	0000	000000	005	00	000		186.25
0010	Employer Dental Prem.		0126598	0010	OCT302015	10/30/15	05	001	1230	243	0000	000000	003	00	000		229.60
0011	Employer Dental Prem.		0126598	0011	OCT302015	10/30/15	05	001	1230	243	0000	000000	004	00	000		437.50
0012	Employer Dental Prem.		0126598	0012	OCT302015	10/30/15	05	001	1230	243	0000	000000	005	00	000		160.30
0013	Employer Dental Prem.		0126598	0013	OCT302015	10/30/15	05	001	1230	243	0000	000000	006	00	000		69.30
0014	Employer Dental Prem.		0126598	0014	OCT302015	10/30/15	05	001	1240	243	0000	000000	001	00	000		411.60
0015	Employer Dental Prem.		0126598	0015	OCT302015	10/30/15	05	001	1240	243	0000	000000	002	00	000		541.46
0016	Employer Dental Prem.		0126598	0016	OCT302015	10/30/15	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		0126598	0017	OCT302015	10/30/15	05	001	1280	253	0000	000000	007	00	000		554.40
0018	Employer Dental Prem.		0126598	0018	OCT302015	10/30/15	05	001	1290	253	0000	000000	001	00	000		433.30
0019	Employer Dental Prem.		0126598	0019	OCT302015	10/30/15	05	001	1290	253	0000	000000	002	00	000		320.60

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0020	Employer Dental Prem.		0126598	0020	OCT302015	10/30/15	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		0126598	0021	OCT302015	10/30/15	05	001	1290	253	0000	000000	004	00	000		623.70
0022	Employer Dental Prem.		0126598	0022	OCT302015	10/30/15	05	001	1290	253	0000	000000	005	00	000		736.40
0023	Employer Dental Prem.		0126598	0023	OCT302015	10/30/15	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.		0126598	0024	OCT302015	10/30/15	05	001	2120	243	0000	000000	001	00	000		175.22
0025	Employer Dental Prem.		0126598	0025	OCT302015	10/30/15	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		0126598	0026	OCT302015	10/30/15	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		0126598	0027	OCT302015	10/30/15	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		0126598	0028	OCT302015	10/30/15	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		0126598	0029	OCT302015	10/30/15	05	001	2120	253	0000	000000	001	00	000		69.30
0030	Employer Dental Prem.		0126598	0030	OCT302015	10/30/15	05	001	2120	253	0000	000000	002	00	000		86.63-
0031	Employer Dental Prem.		0126598	0031	OCT302015	10/30/15	05	001	2130	253	0000	000000	001	00	000		69.30
0032	Employer Dental Prem.		0126598	0032	OCT302015	10/30/15	05	001	2130	253	0000	000000	002	00	000		69.30
0033	Employer Dental Prem.		0126598	0033	OCT302015	10/30/15	05	001	2130	253	0000	000000	003	00	000		69.30
0034	Employer Dental Prem.		0126598	0034	OCT302015	10/30/15	05	001	2130	253	0000	000000	004	00	000		69.30
0035	Employer Dental Prem.		0126598	0035	OCT302015	10/30/15	05	001	2130	253	0000	000000	005	00	000		69.30
0036	Employer Dental Prem.		0126598	0036	OCT302015	10/30/15	05	001	2130	253	0000	000000	006	00	000		69.30
0037	Employer Dental Prem.		0126598	0037	OCT302015	10/30/15	05	001	2140	243	0000	000000	013	00	000		346.50
0038	Employer Dental Prem.		0126598	0038	OCT302015	10/30/15	05	001	2150	243	0000	000000	000	00	000		278.92
0039	Employer Dental Prem.		0126598	0039	OCT302015	10/30/15	05	001	2173	253	0000	000000	024	00	000		69.30
0040	Employer Dental Prem.		0126598	0040	OCT302015	10/30/15	05	001	2190	253	0000	000000	001	00	000		138.60
0041	Employer Dental Prem.		0126598	0041	OCT302015	10/30/15	05	001	2190	253	0000	000000	002	00	000		43.40
0042	Employer Dental Prem.		0126598	0042	OCT302015	10/30/15	05	001	2211	243	0000	000000	015	00	000		21.70
0043	Employer Dental Prem.		0126598	0043	OCT302015	10/30/15	05	001	2211	253	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		0126598	0044	OCT302015	10/30/15	05	001	2212	243	0000	000000	015	00	000		21.70
0045	Employer Dental Prem.		0126598	0045	OCT302015	10/30/15	05	001	2213	243	0000	000000	015	00	000		138.60
0046	Employer Dental Prem.		0126598	0046	OCT302015	10/30/15	05	001	2222	243	0000	000000	002	00	000		21.70
0047	Employer Dental Prem.		0126598	0047	OCT302015	10/30/15	05	001	2222	253	0000	000000	003	00	000		69.30
0048	Employer Dental Prem.		0126598	0048	OCT302015	10/30/15	05	001	2222	253	0000	000000	004	00	000		69.30
0049	Employer Dental Prem.		0126598	0049	OCT302015	10/30/15	05	001	2222	253	0000	000000	006	00	000		69.30
0050	Employer Dental Prem.		0126598	0050	OCT302015	10/30/15	05	001	2240	253	0000	000000	029	00	000		69.30
0051	Employer Dental Prem.		0126598	0051	OCT302015	10/30/15	05	001	2310	253	0000	000000	000	00	000		113.76
0052	Employer Dental Prem.		0126598	0052	OCT302015	10/30/15	05	001	2411	243	0000	000000	024	00	000		21.70
0053	Employer Dental Prem.		0126598	0053	OCT302015	10/30/15	05	001	2411	253	0000	000000	024	00	000		69.30
0054	Employer Dental Prem.		0126598	0054	OCT302015	10/30/15	05	001	2417	253	0000	000000	013	00	000		69.30
0055	Employer Dental Prem.		0126598	0055	OCT302015	10/30/15	05	001	2416	243	0000	000000	013	00	000		138.60
0056	Employer Dental Prem.		0126598	0056	OCT302015	10/30/15	05	001	2421	243	0000	000000	001	00	000		207.90
0057	Employer Dental Prem.		0126598	0057	OCT302015	10/30/15	05	001	2421	253	0000	000000	001	00	000		207.95
0058	Employer Dental Prem.		0126598	0058	OCT302015	10/30/15	05	001	2421	243	0000	000000	002	00	000		69.30
0059	Employer Dental Prem.		0126598	0059	OCT302015	10/30/15	05	001	2421	253	0000	000000	002	00	000		21.70
0060	Employer Dental Prem.		0126598	0060	OCT302015	10/30/15	05	001	2421	243	0000	000000	003	00	000		69.30
0061	Employer Dental Prem.		0126598	0061	OCT302015	10/30/15	05	001	2421	253	0000	000000	003	00	000		69.30
0062	Employer Dental Prem.		0126598	0062	OCT302015	10/30/15	05	001	2421	243	0000	000000	006	00	000		69.30
0063	Employer Dental Prem.		0126598	0063	OCT302015	10/30/15	05	001	2421	243	0000	000000	004	00	000		138.60
0064	Employer Dental Prem.		0126598	0064	OCT302015	10/30/15	05	001	2421	253	0000	000000	006	00	000		138.61
0065	Employer Dental Prem.		0126598	0065	OCT302015	10/30/15	05	001	2421	253	0000	000000	004	00	000		138.60
0066	Employer Dental Prem.		0126598	0066	OCT302015	10/30/15	05	001	2421	243	0000	000000	005	00	000		138.60
0067	Employer Dental Prem.		0126598	0067	OCT302015	10/30/15	05	001	2421	253	0000	000000	005	00	000		207.90
0068	Employer Dental Prem.		0126598	0068	OCT302015	10/30/15	05	001	2500	253	0000	000000	025	00	000		368.20
0069	Employer Dental Prem.		0126598	0069	OCT302015	10/30/15	05	001	2610	253	0000	000000	026	00	000		0.00
0070	Employer Dental Prem.		0126598	0070	OCT302015	10/30/15	05	001	2610	243	0000	000000	026	00	000		21.70

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0071	Employer Dental Prem.		0126598	0071	OCT302015	10/30/15	05	001	2700	253	0000	000000	000	00	000		138.60
0072	Employer Dental Prem.		0126598	0072	OCT302015	10/30/15	05	001	2720	253	0000	000000	016	00	000		0.00
0073	Employer Dental Prem.		0126598	0073	OCT302015	10/30/15	05	001	2720	253	0000	000000	001	00	000		415.80
0074	Employer Dental Prem.		0126598	0074	OCT302015	10/30/15	05	001	2720	253	0000	000000	002	00	000		134.40
0075	Employer Dental Prem.		0126598	0075	OCT302015	10/30/15	05	001	2720	253	0000	000000	003	00	000		91.00
0076	Employer Dental Prem.		0126598	0076	OCT302015	10/30/15	05	001	2720	253	0000	000000	006	00	000		84.22
0077	Employer Dental Prem.		0126598	0077	OCT302015	10/30/15	05	001	2720	253	0000	000000	004	00	000		203.70
0078	Employer Dental Prem.		0126598	0078	OCT302015	10/30/15	05	001	2720	253	0000	000000	005	00	000		160.30
0079	Employer Dental Prem.		0126598	0079	OCT302015	10/30/15	05	001	2730	253	0000	000000	016	00	000		21.70
0080	Employer Dental Prem.		0126598	0080	OCT302015	10/30/15	05	001	2740	253	0000	000000	000	00	000		138.60
0081	Employer Dental Prem.		0126598	0081	OCT302015	10/30/15	05	001	2810	253	0000	000000	028	00	000		138.60
0082	Employer Dental Prem.		0126598	0082	OCT302015	10/30/15	05	001	2822	253	0000	000000	028	00	000		2,387.76
0083	Employer Dental Prem.		0126598	0083	OCT302015	10/30/15	05	001	2830	253	0000	000000	028	00	000		300.07
0084	Employer Dental Prem.		0126598	0084	OCT302015	10/30/15	05	001	2941	243	0000	000000	032	00	000		69.30
0085	Employer Dental Prem.		0126598	0085	OCT302015	10/30/15	05	001	2941	253	0000	000000	032	00	000		69.30
0086	Employer Dental Prem.		0126598	0086	OCT302015	10/30/15	05	006	3120	253	0000	000000	000	00	000		740.80
0087	Employer Dental Prem.		0126598	0087	OCT302015	10/30/15	05	006	3130	253	0000	000000	000	00	000		0.00
0088	Employer Dental Prem.		0126598	0088	OCT302015	10/30/15	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$27,728.98	

Check: 097096 Type: W Date: 10/30/15 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		0126597	0001	OCT302015	10/30/15	05	001	1110	241	0000	000000	006	00	000		197.10
0002	Employer Share Vision		0126597	0002	OCT302015	10/30/15	05	001	1110	241	0000	000000	004	00	000		352.16
0003	Employer Share Vision		0126597	0003	OCT302015	10/30/15	05	001	1110	241	0000	000000	005	00	000		358.61
0004	Employer Share Vision		0126597	0004	OCT302015	10/30/15	05	001	1110	241	0000	000000	003	00	000		143.88
0005	Employer Share Vision		0126597	0005	OCT302015	10/30/15	05	001	1120	241	0000	000000	002	00	000		330.96
0006	Employer Share Vision		0126597	0006	OCT302015	10/30/15	05	001	1130	241	0000	000000	001	00	000		405.86
0007	Employer Share Vision		0126597	0007	OCT302015	10/30/15	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		0126597	0008	OCT302015	10/30/15	05	001	1210	241	0000	000000	004	00	000		20.85
0009	Employer Share Vision		0126597	0009	OCT302015	10/30/15	05	001	1210	241	0000	000000	005	00	000		13.96
0010	Employer Share Vision		0126597	0010	OCT302015	10/30/15	05	001	1230	241	0000	000000	006	00	000		30.06
0011	Employer Share Vision		0126597	0011	OCT302015	10/30/15	05	001	1230	241	0000	000000	003	00	000		13.96
0012	Employer Share Vision		0126597	0012	OCT302015	10/30/15	05	001	1230	241	0000	000000	004	00	000		64.06
0013	Employer Share Vision		0126597	0013	OCT302015	10/30/15	05	001	1230	241	0000	000000	005	00	000		34.00
0014	Employer Share Vision		0126597	0014	OCT302015	10/30/15	05	001	1240	241	0000	000000	001	00	000		61.92
0015	Employer Share Vision		0126597	0015	OCT302015	10/30/15	05	001	1240	241	0000	000000	002	00	000		79.10
0016	Employer Share Vision		0126597	0016	OCT302015	10/30/15	05	001	1280	241	0000	000000	007	00	000		17.90
0017	Employer Share Vision		0126597	0017	OCT302015	10/30/15	05	001	1280	251	0000	000000	007	00	000		70.14
0018	Employer Share Vision		0126597	0018	OCT302015	10/30/15	05	001	1290	251	0000	000000	001	00	000		65.86
0019	Employer Share Vision		0126597	0019	OCT302015	10/30/15	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		0126597	0020	OCT302015	10/30/15	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		0126597	0021	OCT302015	10/30/15	05	001	1290	251	0000	000000	004	00	000		94.12
0022	Employer Share Vision		0126597	0022	OCT302015	10/30/15	05	001	1290	251	0000	000000	005	00	000		78.02
0023	Employer Share Vision		0126597	0023	OCT302015	10/30/15	05	001	1290	251	0000	000000	006	00	000		44.02
0024	Employer Share Vision		0126597	0024	OCT302015	10/30/15	05	001	2120	241	0000	000000	001	00	000		30.87
0025	Employer Share Vision		0126597	0025	OCT302015	10/30/15	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		0126597	0026	OCT302015	10/30/15	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		0126597	0027	OCT302015	10/30/15	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		0126597	0028	OCT302015	10/30/15	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		0126597	0029	OCT302015	10/30/15	05	001	2120	251	0000	000000	001	00	000		10.02

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0030	Employer Share Vision		0126597	0030	OCT302015	10/30/15	05	001	2120	251	0000	000000	002	00	000	12.64
0031	Employer Share Vision		0126597	0031	OCT302015	10/30/15	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision		0126597	0032	OCT302015	10/30/15	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision		0126597	0033	OCT302015	10/30/15	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision		0126597	0034	OCT302015	10/30/15	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision		0126597	0035	OCT302015	10/30/15	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision		0126597	0036	OCT302015	10/30/15	05	001	2140	241	0000	000000	013	00	000	44.02
0037	Employer Share Vision		0126597	0037	OCT302015	10/30/15	05	001	2150	241	0000	000000	000	00	000	22.75
0038	Employer Share Vision		0126597	0038	OCT302015	10/30/15	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		0126597	0039	OCT302015	10/30/15	05	001	2190	251	0000	000000	001	00	000	20.04
0040	Employer Share Vision		0126597	0040	OCT302015	10/30/15	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision		0126597	0041	OCT302015	10/30/15	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		0126597	0042	OCT302015	10/30/15	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision		0126597	0043	OCT302015	10/30/15	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		0126597	0044	OCT302015	10/30/15	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		0126597	0045	OCT302015	10/30/15	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		0126597	0046	OCT302015	10/30/15	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		0126597	0047	OCT302015	10/30/15	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		0126597	0048	OCT302015	10/30/15	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		0126597	0049	OCT302015	10/30/15	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		0126597	0050	OCT302015	10/30/15	05	001	2222	251	0000	000000	006	00	000	2.41
0051	Employer Share Vision		0126597	0051	OCT302015	10/30/15	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		0126597	0052	OCT302015	10/30/15	05	001	2310	251	0000	000000	000	00	000	17.45
0053	Employer Share Vision		0126597	0053	OCT302015	10/30/15	05	001	2411	241	0000	000000	024	00	000	3.94
0054	Employer Share Vision		0126597	0054	OCT302015	10/30/15	05	001	2411	251	0000	000000	024	00	000	10.02
0055	Employer Share Vision		0126597	0055	OCT302015	10/30/15	05	001	2416	241	0000	000000	013	00	000	20.04
0056	Employer Share Vision		0126597	0056	OCT302015	10/30/15	05	001	2417	251	0000	000000	013	00	000	10.02
0057	Employer Share Vision		0126597	0057	OCT302015	10/30/15	05	001	2421	241	0000	000000	001	00	000	30.06
0058	Employer Share Vision		0126597	0058	OCT302015	10/30/15	05	001	2421	251	0000	000000	001	00	000	26.93
0059	Employer Share Vision		0126597	0059	OCT302015	10/30/15	05	001	2421	241	0000	000000	002	00	000	10.02
0060	Employer Share Vision		0126597	0060	OCT302015	10/30/15	05	001	2421	251	0000	000000	002	00	000	10.02
0061	Employer Share Vision		0126597	0061	OCT302015	10/30/15	05	001	2421	241	0000	000000	006	00	000	10.02
0062	Employer Share Vision		0126597	0062	OCT302015	10/30/15	05	001	2421	251	0000	000000	006	00	000	20.04
0063	Employer Share Vision		0126597	0063	OCT302015	10/30/15	05	001	2421	241	0000	000000	003	00	000	10.02
0064	Employer Share Vision		0126597	0064	OCT302015	10/30/15	05	001	2421	251	0000	000000	003	00	000	10.02
0065	Employer Share Vision		0126597	0065	OCT302015	10/30/15	05	001	2421	251	0000	000000	004	00	000	20.04
0066	Employer Share Vision		0126597	0066	OCT302015	10/30/15	05	001	2421	241	0000	000000	004	00	000	20.04
0067	Employer Share Vision		0126597	0067	OCT302015	10/30/15	05	001	2421	241	0000	000000	005	00	000	20.04
0068	Employer Share Vision		0126597	0068	OCT302015	10/30/15	05	001	2421	251	0000	000000	005	00	000	30.06
0069	Employer Share Vision		0126597	0069	OCT302015	10/30/15	05	001	2500	251	0000	000000	025	00	000	54.04
0070	Employer Share Vision		0126597	0070	OCT302015	10/30/15	05	001	2610	251	0000	000000	026	00	000	0.00
0071	Employer Share Vision		0126597	0071	OCT302015	10/30/15	05	001	2700	251	0000	000000	000	00	000	20.04
0072	Employer Share Vision		0126597	0072	OCT302015	10/30/15	05	001	2720	251	0000	000000	001	00	000	50.10
0073	Employer Share Vision		0126597	0073	OCT302015	10/30/15	05	001	2720	251	0000	000000	002	00	000	11.82
0074	Employer Share Vision		0126597	0074	OCT302015	10/30/15	05	001	2720	251	0000	000000	006	00	000	10.02
0075	Employer Share Vision		0126597	0075	OCT302015	10/30/15	05	001	2720	251	0000	000000	003	00	000	13.96
0076	Employer Share Vision		0126597	0076	OCT302015	10/30/15	05	001	2720	251	0000	000000	004	00	000	27.92
0077	Employer Share Vision		0126597	0077	OCT302015	10/30/15	05	001	2720	251	0000	000000	005	00	000	23.98
0078	Employer Share Vision		0126597	0078	OCT302015	10/30/15	05	001	2730	251	0000	000000	016	00	000	3.94
0079	Employer Share Vision		0126597	0079	OCT302015	10/30/15	05	001	2740	251	0000	000000	000	00	000	20.04
0080	Employer Share Vision		0126597	0080	OCT302015	10/30/15	05	001	2810	251	0000	000000	028	00	000	20.04

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	
0081	Employer Share Vision		0126597	0081	OCT302015	10/30/15	05	001	2822	251	0000	000000	028	00	000	271.29
0082	Employer Share Vision		0126597	0082	OCT302015	10/30/15	05	001	2890	251	0000	000000	028	00	000	41.07
0083	Employer Share Vision		0126597	0083	OCT302015	10/30/15	05	001	2941	241	0000	000000	032	00	000	10.02
0084	Employer Share Vision		0126597	0084	OCT302015	10/30/15	05	001	2941	251	0000	000000	032	00	000	10.02
0085	Employer Share Vision		0126597	0085	OCT302015	10/30/15	05	006	3130	251	0000	000000	000	00	000	99.50
0086	Employer Share Vision		0126597	0086	OCT302015	10/30/15	05	300	4590	251	901B	000000	020	00	000	23.98
Check total:															\$3,868.39	

Check: 097097 Type: W Date: 10/30/15 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: Bank:

0001	Application #7		0126292	0001	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	0.00
0002	HVAC Controls		0126292	0002	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	75,924.45
0003	Demand Ventilation		0126292	0003	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	19,589.66
0004	Exhaust		0126292	0004	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	59,093.13
0005	Hot Water Boosters		0126292	0005	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	19,410.73
0006	VFDs		0126292	0006	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	20,121.45
0007	Lighting Systems		0126292	0007	93442306	09/02/15	05	004	5200	620	9215	000000	000	00	000	30,106.84
0008	Exhaust		0126292	0008	93442306	09/02/15	05	004	5200	620	9215	000000	003	00	000	16,441.52
0009	Retro Commissioning		0126292	0009	93442306	09/02/15	05	004	5200	620	9215	000000	003	00	000	429.34
0010	Retro Commissioning		0126292	0010	93442306	09/02/15	05	004	5200	620	9215	000000	004	00	000	21.91
0011	Retro Commissioning		0126292	0011	93442306	09/02/15	05	004	5200	620	9215	000000	006	00	000	1,286.02
0012	Retro Commissioning		0126292	0012	93442306	09/02/15	05	004	5200	620	9215	000000	001	00	000	50,191.73
Check total:															\$292,616.78	

Check: 097098 Type: B Date: 10/30/15 Vendor: NEIL BERRY Vendor#: 020391 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY-HA	058404		0001		10/30/15	03	300	1630		902B	000000	001			100.00
0002	HRS WORKED PAY TO PLAY-KY	058404		0002		10/30/15	03	300	1630		902B	000000	001			100.00
Check total:															\$200.00	

Check: 097099 Type: B Date: 10/30/15 Vendor: CHERI HAEHN Vendor#: 080008 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY-HA	058405		0001		10/30/15	03	300	1630		902B	000000	001			20.00
Check total:															\$20.00	

Check: 097100 Type: B Date: 10/30/15 Vendor: DONNA HAERR Vendor#: 080015 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY	058406		0001		10/30/15	03	300	1630		902B	000000	001			100.00
Check total:															\$100.00	

Check: 097101 Type: B Date: 10/30/15 Vendor: ERIC LAVDICK Vendor#: 120151 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY	058407		0001		10/30/15	03	300	1630		902B	000000	001			40.00
Check total:															\$40.00	

Check: 097102 Type: B Date: 10/30/15 Vendor: LORI McNETT Vendor#: 130561 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY	058408		0001		10/30/15	03	300	1630		902B	000000	001			100.00
Check total:															\$100.00	

Check: 097103 Type: B Date: 10/30/15 Vendor: LORI RIEGLE Vendor#: 180184 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	HRS WORKED PAY TO PLAY	058409			0001	10/30/15	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
	Check: 097104 Type: B Date: 10/30/15 Vendor: MATT/ANGEL ZEIGLER Vendor#: 250084 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058410			0001	10/30/15	03	300	1630		902B	000000	001				20.00	
																	Check total:	\$20.00
	Check: 097105 Type: B Date: 10/30/15 Vendor: ADRIANN ARMOCIDA Vendor#: 010649 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058411			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
	Check: 097106 Type: B Date: 10/30/15 Vendor: MICHELLE BACH Vendor#: 020026 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058412			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
	Check: 097107 Type: B Date: 10/30/15 Vendor: HYATT BAKER Vendor#: 020041 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058413			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
	Check: 097108 Type: B Date: 10/30/15 Vendor: VANESSA BAKER Vendor#: 020051 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058414			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
	Check: 097109 Type: B Date: 10/30/15 Vendor: JUDY BALLY Vendor#: 020100 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058415			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
	Check: 097110 Type: B Date: 10/30/15 Vendor: ELINA BLAIN Vendor#: 020540 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058416			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
	Check: 097111 Type: B Date: 10/30/15 Vendor: MICHELLE BLOCK Vendor#: 020565 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058417			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
	Check: 097112 Type: B Date: 10/30/15 Vendor: AMY BOHMAN Vendor#: 020606 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058418			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
	Check: 097113 Type: B Date: 10/30/15 Vendor: KEVIN BOSLEY Vendor#: 020642 Stat/Date: Bank:																	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	HRS WORKED PAY TO PLAY	058419			0001	10/30/15	03	300	1630		901B	000000	001				40.00	
																	Check total:	\$40.00
Check: 097114 Type: B Date: 10/30/15 Vendor: AMY BRADY Vendor#: 020710 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058420			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 097115 Type: B Date: 10/30/15 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY-JO	058421			0001	10/30/15	03	300	1630		901B	000000	001				60.00	
0002	HRS WORKED PAY TO PLAY-EL	058421			0002	10/30/15	03	300	1630		901B	000000	001				80.00	
																	Check total:	\$140.00
Check: 097116 Type: B Date: 10/30/15 Vendor: MILLI CARROLL Vendor#: 030155 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058422			0001	10/30/15	03	300	1630		901B	000000	001				40.00	
																	Check total:	\$40.00
Check: 097117 Type: B Date: 10/30/15 Vendor: BOB CLOSEN Vendor#: 030825 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058423			0001	10/30/15	03	300	1630		901B	000000	001				30.00	
																	Check total:	\$30.00
Check: 097118 Type: B Date: 10/30/15 Vendor: RON CLOYD Vendor#: 030840 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058424			0001	10/30/15	03	300	1630		901B	000000	001				30.00	
																	Check total:	\$30.00
Check: 097119 Type: B Date: 10/30/15 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058425			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 097120 Type: B Date: 10/30/15 Vendor: AMY DANCER Vendor#: 040054 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY-HA	058426			0001	10/30/15	03	300	1630		901B	000000	001				40.00	
0002	HRS WORKED PAY TO PLAY-ME	058426			0002	10/30/15	03	300	1630		901B	000000	001				40.00	
																	Check total:	\$80.00
Check: 097121 Type: B Date: 10/30/15 Vendor: MATT DAVENPORT Vendor#: 040114 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058427			0001	10/30/15	03	300	1630		901B	000000	001				20.00	
																	Check total:	\$20.00
Check: 097122 Type: B Date: 10/30/15 Vendor: JULIE DeCUIR Vendor#: 040270 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY	058428			0001	10/30/15	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 097123 Type: B Date: 10/30/15 Vendor: ALLISON DUNAWAY Vendor#: 040668 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	HRS WORKED PAY TO PLAY	058429			0001	10/30/15	03	300	1630		901B	000000	001			90.00	
																Check total:	\$90.00
Check: 097124 Type: B Date: 10/30/15 Vendor: MARK/KAREN DURBIN Vendor#: 040673 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058430			0001	10/30/15	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 097125 Type: B Date: 10/30/15 Vendor: JAMES ERVIN Vendor#: 050575 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058431			0001	10/30/15	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 097126 Type: B Date: 10/30/15 Vendor: DARRIN & ALICE ETHRIDGE Vendor#: 050612 Stat/Date: Bank: C/O LEVI ETHRIDGE																	
0001	HRS WORKED PAY TO PLAY	058432			0001	10/30/15	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 097127 Type: B Date: 10/30/15 Vendor: HEALTH/JENNIFER FELDMAN Vendor#: 060063 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-EM	058433			0001	10/30/15	03	300	1630		901B	000000	001			20.00	
0002	HRS WORKED PAY TO PLAY-AL	058433			0002	10/30/15	03	300	1630		901B	000000	001			30.00	
																Check total:	\$50.00
Check: 097128 Type: B Date: 10/30/15 Vendor: TRICIA FOTE Vendor#: 060381 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058434			0001	10/30/15	03	300	1630		901B	000000	001			40.00	
																Check total:	\$40.00
Check: 097129 Type: B Date: 10/30/15 Vendor: GLEN FOURMAN Vendor#: 060384 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO P LAY	058435			0001	10/30/15	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 097130 Type: B Date: 10/30/15 Vendor: DEBBIE FRANK Vendor#: 060412 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-AL	058436			0001	10/30/15	03	300	1630		901B	000000	001			60.00	
0002	HRS WORKED PAY TO PLAY-AB	058436			0002	10/30/15	03	300	1630		901B	000000	001			40.00	
																Check total:	\$100.00
Check: 097131 Type: B Date: 10/30/15 Vendor: JODY GILKISON Vendor#: 070261 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058437			0001	10/30/15	03	300	1630		901B	000000	001			30.00	
																Check total:	\$30.00
Check: 097132 Type: B Date: 10/30/15 Vendor: BRIAN HAMMERMEISTER Vendor#: 080121 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY	058438			0001	10/30/15	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00

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: 097133 Type: B Date: 10/30/15 Vendor: DARREN/SUSAN HARVILLE							Vendor#: 080262 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY-KA	058439		0001		10/30/15	03	300	1630		901B	000000	001			100.00
0002	HRS WORKED PAY TO PLAY-NI	058439		0002		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$200.00
Check: 097134 Type: B Date: 10/30/15 Vendor: LORI HECK							Vendor#: 080400 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058440		0001		10/30/15	03	300	1630		901B	000000	001			30.00
															Check total:	\$30.00
Check: 097135 Type: B Date: 10/30/15 Vendor: BETH HEYR							Vendor#: 080507 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058441		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097136 Type: B Date: 10/30/15 Vendor: JASON/BETH HEYSE							Vendor#: 080506 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY-AN	058442		0001		10/30/15	03	300	1630		901B	000000	001			40.00
0002	HRS WORKED PAY TO PLAY-MA	058442		0002		10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$80.00
Check: 097137 Type: B Date: 10/30/15 Vendor: AMANDA HOFFMAN							Vendor#: 080699 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058443		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097138 Type: B Date: 10/30/15 Vendor: ROBERT/KAREN HOUK							Vendor#: 080883 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO P LAY	058444		0001		10/30/15	03	300	1630		901B	000000	001			70.00
															Check total:	\$70.00
Check: 097139 Type: B Date: 10/30/15 Vendor: JIM/LARA KEARNEY							Vendor#: 110028 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058445		0001		10/30/15	03	300	1630		901B	000000	001			60.00
															Check total:	\$60.00
Check: 097140 Type: B Date: 10/30/15 Vendor: BOB & LORI KEMPER							Vendor#: 110085 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058446		0001		10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$40.00
Check: 097141 Type: B Date: 10/30/15 Vendor: DALE KENNARD							Vendor#: 110108 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058447		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097142 Type: B Date: 10/30/15 Vendor: SARAH KIRKLAND							Vendor#: 110270 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058448		0001		10/30/15	03	300	1630		901B	000000	001			100.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$100.00	
Check: 097143 Type: B Date: 10/30/15 Vendor: ANDEE KOCZAK																Bank:	
0001	HRS WORKED PAY TO PLAY	058449		0001		10/30/15	03	300	1630		901B	000000	001				50.00
Check total:																\$50.00	
Check: 097144 Type: B Date: 10/30/15 Vendor: PEG KOLONAY																Bank:	
0001	HRS WORKED PAY TO PLAY	058450		0001		10/30/15	03	300	1630		901B	000000	001				40.00
Check total:																\$40.00	
Check: 097145 Type: B Date: 10/30/15 Vendor: LEIGH LONG																Bank:	
0001	HRS WORKED PAY TO PLAY	058451		0001		10/30/15	03	300	1630		901B	000000	001				20.00
Check total:																\$20.00	
Check: 097146 Type: B Date: 10/30/15 Vendor: SAM LONG																Bank:	
0001	HRS WORKED PAY TO PLAY	058452		0001		10/30/15	03	300	1630		901B	000000	001				40.00
Check total:																\$40.00	
Check: 097147 Type: B Date: 10/30/15 Vendor: GIRISH MANCHAIHAH																Bank:	
0001	HRS WORKED PAY TO PLAY	058453		0001		10/30/15	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	
Check: 097148 Type: B Date: 10/30/15 Vendor: SCOTT/ANNE McGRAIL																Bank:	
0001	HRS WORKED PAY TO PLAY	058454		0001		10/30/15	03	300	1630		901B	000000	001				20.00
Check total:																\$20.00	
Check: 097149 Type: B Date: 10/30/15 Vendor: SEAN/STACEY MESSINGER																Bank:	
0001	HRS WORKED PAY TO PLAY	058455		0001		10/30/15	03	300	1630		901B	000000	001				70.00
Check total:																\$70.00	
Check: 097150 Type: B Date: 10/30/15 Vendor: JULIE MOESNER																Bank:	
0001	HRS WORKED PAY TO PLAY	058456		0001		10/30/15	03	300	1630		901B	000000	001				40.00
Check total:																\$40.00	
Check: 097151 Type: B Date: 10/30/15 Vendor: DONNA MYERS																Bank:	
0001	HRS WORKED PAY TO PLAY	058457		0001		10/30/15	03	300	1630		901B	000000	001				100.00
Check total:																\$100.00	
Check: 097152 Type: B Date: 10/30/15 Vendor: KAREN NATALE																Bank:	
0001	HRS WORKED PAY TO PLAY	058458		0001		10/30/15	03	300	1630		901B	000000	001				30.00
Check total:																\$30.00	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 097153 Type: B Date: 10/30/15 Vendor: JON/HELEN NEELD								Vendor#: 140325 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058459			0001	10/30/15	03	300	1630		901B	000000	001			50.00
															Check total:	\$50.00
Check: 097154 Type: B Date: 10/30/15 Vendor: GREGORY/PATRICIA PAGE								Vendor#: 160004 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058460			0001	10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097155 Type: B Date: 10/30/15 Vendor: MICHELLE PALMER								Vendor#: 160008 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058461			0001	10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097156 Type: B Date: 10/30/15 Vendor: SANJAY PATEL								Vendor#: 160105 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058462			0001	10/30/15	03	300	1630		901B	000000	001			90.00
															Check total:	\$90.00
Check: 097157 Type: B Date: 10/30/15 Vendor: STACY PEELER								Vendor#: 160217 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058463			0001	10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097158 Type: B Date: 10/30/15 Vendor: STACY PHELPS								Vendor#: 160390 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY-JA	058464			0001	10/30/15	03	300	1630		901B	000000	001			30.00
0002	HRS WORKED PAY TO PLAY-MA	058464			0002	10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$70.00
Check: 097159 Type: B Date: 10/30/15 Vendor: JEFF/VICKY PIPER								Vendor#: 160490 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058465			0001	10/30/15	03	300	1630		901B	000000	001			30.00
															Check total:	\$30.00
Check: 097160 Type: B Date: 10/30/15 Vendor: AMY POWELL								Vendor#: 160671 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058466			0001	10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$40.00
Check: 097161 Type: B Date: 10/30/15 Vendor: KATHY QUINN								Vendor#: 170041 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058467			0001	10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097162 Type: B Date: 10/30/15 Vendor: KELLIE/HUGH RHODES								Vendor#: 180335 Stat/Date:						Bank:		
0001	HRS WORKED PAY TO PLAY	058468			0001	10/30/15	03	300	1630		901B	000000	001			50.00
															Check total:	\$50.00

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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: 097163 Type: B Date: 10/30/15 Vendor: AMY RIVES							Vendor#: 180437 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058469		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097164 Type: B Date: 10/30/15 Vendor: AMY RODERER							Vendor#: 180496 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058470		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097165 Type: B Date: 10/30/15 Vendor: KATHY SAVIN							Vendor#: 190121 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058471		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097166 Type: B Date: 10/30/15 Vendor: SHELLY SAYLOR							Vendor#: 190136 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058472		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097167 Type: B Date: 10/30/15 Vendor: MINDA SCHAMBURG							Vendor#: 190181 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058473		0001		10/30/15	03	300	1630		901B	000000	001			30.00
															Check total:	\$30.00
Check: 097168 Type: B Date: 10/30/15 Vendor: DIANE SCHOCH							Vendor#: 190236 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058474		0001		10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$40.00
Check: 097169 Type: B Date: 10/30/15 Vendor: KATE SEAY							Vendor#: 190447 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058475		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097170 Type: B Date: 10/30/15 Vendor: AMANDA SMITH							Vendor#: 190910 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY-JA	058476		0001		10/30/15	03	300	1630		901B	000000	001			50.00
0002	HRS WORKED PAY TO PLAY-RO	058476		0002		10/30/15	03	300	1630		901B	000000	001			50.00
															Check total:	\$100.00
Check: 097171 Type: B Date: 10/30/15 Vendor: TRACEY SMITH							Vendor#: 190930 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058477		0001		10/30/15	03	300	1630		901B	000000	001			60.00
															Check total:	\$60.00
Check: 097172 Type: B Date: 10/30/15 Vendor: LISA STAPLES							Vendor#: 191507 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058478		0001		10/30/15	03	300	1630		901B	000000	001			50.00
															Check total:	\$50.00

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: 097173 Type: B Date: 10/30/15 Vendor: MICHAEL STULL							Vendor#: 191757 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058479		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097174 Type: B Date: 10/30/15 Vendor: AMY STUMPFL							Vendor#: 191764 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058480		0001		10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$40.00
Check: 097175 Type: B Date: 10/30/15 Vendor: GRETA TALBOT							Vendor#: 191986 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058481		0001		10/30/15	03	300	1630		901B	000000	001			40.00
															Check total:	\$40.00
Check: 097176 Type: B Date: 10/30/15 Vendor: KIM TROUT							Vendor#: 200494 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY-AS	058482		0001		10/30/15	03	300	1630		901B	000000	001			100.00
0002	HRS WORKED PAY TO PLAY-AL	058482		0002		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$200.00
Check: 097177 Type: B Date: 10/30/15 Vendor: TED/TAMI WALTER							Vendor#: 220206 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058483		0001		10/30/15	03	300	1630		901B	000000	001			100.00
															Check total:	\$100.00
Check: 097178 Type: B Date: 10/30/15 Vendor: DORIE WATTS							Vendor#: 230203 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058484		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097179 Type: B Date: 10/30/15 Vendor: DOUG WEBB							Vendor#: 230206 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058485		0001		10/30/15	03	300	1630		901B	000000	001			70.00
															Check total:	\$70.00
Check: 097180 Type: B Date: 10/30/15 Vendor: WENDY WEIST							Vendor#: 230242 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058486		0001		10/30/15	03	300	1630		901B	000000	001			30.00
															Check total:	\$30.00
Check: 097181 Type: B Date: 10/30/15 Vendor: DENISE WILLENBRINK							Vendor#: 230433 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058487		0001		10/30/15	03	300	1630		901B	000000	001			20.00
															Check total:	\$20.00
Check: 097182 Type: B Date: 10/30/15 Vendor: SY YOST							Vendor#: 250016 Stat/Date:						Bank:			
0001	HRS WORKED PAY TO PLAY	058488		0001		10/30/15	03	300	1630		901B	000000	001			70.00
															Check total:	\$70.00

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: 505810 Type: M Date: 10/05/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	***SUPER BLANKET***		0125076	0001	165444977	09/18/15	05	006	3120	560	0000	000000	000	00	000	59.89	
0002	***SUPER BLANKET***		0125076	0001	165444979	09/18/15	05	006	3120	560	0000	000000	000	00	000	59.89	
0003	***SUPER BLANKET***		0125076	0001	165502118	09/23/15	05	006	3120	560	0000	000000	000	00	000	1,204.47	
0004	***SUPER BLANKET***		0125076	0001	165630739	09/30/15	05	006	3120	560	0000	000000	000	00	000	622.23	
0005	***SUPER BLANKET***		0125076	0001	165630741	09/30/15	05	006	3120	560	0000	000000	000	00	000	72.27	
0006	***SUPER BLANKET***		0125076	0001	165630742	09/30/15	05	006	3120	560	0000	000000	000	00	000	128.41	
0007	***SUPER BLANKET***		0125076	0001	165630743	09/30/15	05	006	3120	560	0000	000000	000	00	000	1,886.27	
0008	***SUPER BLANKET***		0125076	0001	165630745	09/30/15	05	006	3120	560	0000	000000	000	00	000	2,729.31	
0009	***SUPER BLANKET***		0125076	0001	165630748	09/30/15	05	006	3120	560	0000	000000	000	00	000	332.15	
0010	***SUPER BLANKET***		0125076	0001	165630749	09/30/15	05	006	3120	560	0000	000000	000	00	000	1,691.26	
0011	***SUPER BLANKET***		0125076	0001	165630750	09/30/15	05	006	3120	560	0000	000000	000	00	000	1,149.40	
0012	***SUPER BLANKET***		0125076	0001	6776493	09/23/15	05	006	3120	560	0000	000000	000	00	000	8.15-	
0013	***SUPER BLANKET***		0125076	0001	6790170	09/28/15	05	006	3120	560	0000	000000	000	00	000	10.95-	
0014	***SUPER BLANKET***		0125076	0001	9790173	09/28/15	05	006	3120	560	0000	000000	000	00	000	9.06-	
																Check total:	\$9,907.39
Check: 505811 Type: M Date: 10/06/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	SEPTEMBER PRE-SCHOOL SNAC		0126374	0001	0000009	10/05/15	05	001	1280	560	0007	000000	007	00	000	1,034.25	
																Check total:	\$1,034.25
Check: 505812 Type: M Date: 10/06/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	SEPTEMBER POSTAGE EXPENSE		0126375	0001	SEPTPOSTAGE	10/01/15	05	300	4590	443	901B	000000	020	00	000	2.43	
0002	-SEPTEMBER POSTAGE EXPENS		0126375	0002	SEPTPOSTAGE	10/01/15	05	001	2421	443	0006	000000	006	00	000	1.86	
0003	-SEPTEMBER POSTAGE EXPENS		0126375	0003	SEPTPOSTAGE	10/01/15	05	001	2414	443	0015	000000	015	00	000	16.98	
0004	-SEPTEMBER POSTAGE EXPENS		0126375	0004	SEPTPOSTAGE	10/01/15	05	001	2421	443	0004	000000	004	00	000	64.68	
0005	-SEPTEMBER POSTAGE EXPENS		0126375	0005	SEPTPOSTAGE	10/01/15	05	001	2421	443	0005	000000	005	00	000	4.12	
0006	-SEPTEMBER POSTAGE EXPENS		0126375	0006	SEPTPOSTAGE	10/01/15	05	006	3110	443	0000	000000	000	00	000	100.57	
0007	-SEPTEMBER POSTAGE EXPENS		0126375	0007	SEPTPOSTAGE	10/01/15	05	001	2421	443	0001	000000	001	00	000	798.05	
0008	-SEPTEMBER POSTAGE EXPENS		0126375	0008	SEPTPOSTAGE	10/01/15	05	001	2941	443	0032	000000	032	00	000	4.10	
0009	-SEPTEMBER POSTAGE EXPENS		0126375	0009	SEPTPOSTAGE	10/01/15	05	001	2421	443	0002	000000	002	00	000	28.74	
0010	-SEPTEMBER POSTAGE EXPENS		0126375	0010	SEPTPOSTAGE	10/01/15	05	001	2421	443	0003	000000	003	00	000	45.33	
0011	-SEPTEMBER POSTAGE EXPENS		0126375	0011	SEPTPOSTAGE	10/01/15	05	001	2417	443	0013	000000	013	00	000	37.83	
0012	-SEPTEMBER POSTAGE EXPENS		0126375	0012	SEPTPOSTAGE	10/01/15	05	001	2411	443	0024	000000	024	00	000	77.09	
0013	-SEPTEMBER POSTAGE EXPENS		0126375	0013	SEPTPOSTAGE	10/01/15	05	001	2810	443	0028	000000	028	00	000	12.32	
0014	-SEPTEMBER POSTAGE EXPENS		0126375	0014	SEPTPOSTAGE	10/01/15	05	001	2500	443	0025	000000	025	00	000	243.26	
																Check total:	\$1,437.36
Check: 505813 Type: C Date: 10/09/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:10/30/15 Bank:																	
0001	Payroll - pay date 10/09/		0126392	0001			05	001	1100	114	0000	000000	001	00	000	165.00	
	Payroll - pay date 10/09/		0126392	0002			05	001	1100	114	0000	000000	003	00	000	40.00	
	Payroll - pay date 10/09/		0126392	0003			05	001	1110	111	0000	000000	004	02	000	17,250.27	
	Payroll - pay date 10/09/		0126392	0004			05	001	1110	111	0000	000000	004	03	000	20,684.31	
	Payroll - pay date 10/09/		0126392	0005			05	001	1110	111	0000	000000	004	04	000	23,456.30	
	Payroll - pay date 10/09/		0126392	0006			05	001	1110	111	0000	000000	004	05	000	22,609.92	
	Payroll - pay date 10/09/		0126392	0007			05	001	1110	111	0000	000000	005	02	000	22,165.61	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 10/09/		0126392	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 10/09/		0126392	0009			05	001	1110	111	0000	000000	005	04	000		21,499.04
	Payroll - pay date 10/09/		0126392	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 10/09/		0126392	0011			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 10/09/		0126392	0012			05	001	1110	111	0000	000000	006	14	000		17,686.65
	Payroll - pay date 10/09/		0126392	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 10/09/		0126392	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 10/09/		0126392	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 10/09/		0126392	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 10/09/		0126392	0017			05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 10/09/		0126392	0018			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 10/09/		0126392	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 10/09/		0126392	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 10/09/		0126392	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 10/09/		0126392	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 10/09/		0126392	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 10/09/		0126392	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 10/09/		0126392	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 10/09/		0126392	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 10/09/		0126392	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 10/09/		0126392	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 10/09/		0126392	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 10/09/		0126392	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 10/09/		0126392	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 10/09/		0126392	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 10/09/		0126392	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 10/09/		0126392	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 10/09/		0126392	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 10/09/		0126392	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 10/09/		0126392	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 10/09/		0126392	0038			05	001	1110	112	0000	000000	000	00	000		60.00
	Payroll - pay date 10/09/		0126392	0039			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 10/09/		0126392	0040			05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 10/09/		0126392	0041			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 10/09/		0126392	0042			05	001	1120	111	0000	060000	002	00	000		2,338.93
	Payroll - pay date 10/09/		0126392	0043			05	001	1120	111	0000	080300	002	00	000		6,486.73
	Payroll - pay date 10/09/		0126392	0044			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 10/09/		0126392	0045			05	001	1120	111	0000	120400	002	00	000		3,727.82
	Payroll - pay date 10/09/		0126392	0046			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 10/09/		0126392	0047			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 10/09/		0126392	0048			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 10/09/		0126392	0049			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 10/09/		0126392	0050			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 10/09/		0126392	0051			05	001	1120	112	0000	000000	002	00	000		300.00
	Payroll - pay date 10/09/		0126392	0052			05	001	1120	119	0000	000000	002	16	000		48.15
	Payroll - pay date 10/09/		0126392	0053			05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 10/09/		0126392	0054			05	001	1130	111	0000	030000	001	00	000		7,695.69
	Payroll - pay date 10/09/		0126392	0055			05	001	1130	111	0000	050000	001	00	000		28,584.30
	Payroll - pay date 10/09/		0126392	0056			05	001	1130	111	0000	060000	001	00	000		16,305.77
	Payroll - pay date 10/09/		0126392	0057			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 10/09/		0126392	0058			05	001	1130	111	0000	110000	001	00	000		26,017.81

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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		
	Payroll - pay date 10/09/		0126392	0059		05	001	1130	111	0000	120400	001	00	000	1,369.22
	Payroll - pay date 10/09/		0126392	0060		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 10/09/		0126392	0061		05	001	1130	111	0000	130000	001	00	000	27,262.03
	Payroll - pay date 10/09/		0126392	0062		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 10/09/		0126392	0063		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 10/09/		0126392	0064		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 10/09/		0126392	0065		05	001	1130	112	0000	000000	001	00	000	660.00
	Payroll - pay date 10/09/		0126392	0066		05	001	1130	119	0000	000000	001	16	000	34.39
	Payroll - pay date 10/09/		0126392	0067		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 10/09/		0126392	0068		05	001	1130	144	0000	000000	001	00	000	19.62
	Payroll - pay date 10/09/		0126392	0069		05	001	1130	149	0000	000000	001	00	000	3.27
	Payroll - pay date 10/09/		0126392	0070		05	001	1100	114	2000	000000	001	00	000	180.00
	Payroll - pay date 10/09/		0126392	0071		05	001	1110	119	2000	000000	003	00	000	660.24
	Payroll - pay date 10/09/		0126392	0072		05	001	1130	119	2000	000000	001	00	000	550.20
	Payroll - pay date 10/09/		0126392	0073		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 10/09/		0126392	0074		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 10/09/		0126392	0075		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 10/09/		0126392	0076		05	001	1210	111	0000	000000	005	16	000	9,470.63
	Payroll - pay date 10/09/		0126392	0077		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 10/09/		0126392	0078		05	001	1230	111	0000	190000	004	00	000	15,067.15
	Payroll - pay date 10/09/		0126392	0079		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 10/09/		0126392	0080		05	001	1230	111	0000	190000	006	00	000	936.86
	Payroll - pay date 10/09/		0126392	0081		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 10/09/		0126392	0082		05	001	1240	111	0000	190000	002	00	000	12,355.63
	Payroll - pay date 10/09/		0126392	0083		05	001	1251	111	0000	000000	015	00	000	2,348.76
	Payroll - pay date 10/09/		0126392	0084		05	001	1280	111	0000	000000	007	00	000	6,350.76
	Payroll - pay date 10/09/		0126392	0085		05	001	1280	141	0000	000000	007	00	000	5,135.43
	Payroll - pay date 10/09/		0126392	0086		05	001	1280	142	0000	000000	007	00	000	367.63
	Payroll - pay date 10/09/		0126392	0087		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 10/09/		0126392	0088		05	001	1290	141	0000	000000	001	00	000	8,646.57
	Payroll - pay date 10/09/		0126392	0089		05	001	1290	141	0000	000000	002	00	000	7,168.25
	Payroll - pay date 10/09/		0126392	0090		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 10/09/		0126392	0091		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 10/09/		0126392	0092		05	001	1290	141	0000	000000	005	00	000	10,106.37
	Payroll - pay date 10/09/		0126392	0093		05	001	1290	141	0000	000000	006	00	000	3,489.79
	Payroll - pay date 10/09/		0126392	0094		05	001	1290	142	0000	000000	001	00	000	61.63
	Payroll - pay date 10/09/		0126392	0095		05	001	1290	142	0000	000000	003	00	000	80.76
	Payroll - pay date 10/09/		0126392	0096		05	001	1290	142	0000	000000	004	00	000	480.25
	Payroll - pay date 10/09/		0126392	0097		05	001	1290	142	0000	000000	005	00	000	556.75
	Payroll - pay date 10/09/		0126392	0098		05	001	1290	142	0000	000000	006	00	000	61.63
	Payroll - pay date 10/09/		0126392	0099		05	001	1290	143	0000	000000	015	00	000	307.69
0002	Payroll - pay date 10/09/		0126393	0001		05	001	1290	149	0000	000000	001	00	000	56.84
	Payroll - pay date 10/09/		0126393	0002		05	001	1290	149	0000	000000	002	00	000	19.96
	Payroll - pay date 10/09/		0126393	0003		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 10/09/		0126393	0004		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 10/09/		0126393	0005		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 10/09/		0126393	0006		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 10/09/		0126393	0007		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 10/09/		0126393	0008		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 10/09/		0126393	0009		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 10/09/		0126393	0010		05	001	2120	141	0000	000000	002	00	000	1,039.44

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 10/09/		0126393	0011			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 10/09/		0126393	0012			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 10/09/		0126393	0013			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 10/09/		0126393	0014			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 10/09/		0126393	0015			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 10/09/		0126393	0016			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 10/09/		0126393	0017			05	001	2130	142	0000	000000	000	00	000		510.00
	Payroll - pay date 10/09/		0126393	0018			05	001	2130	144	0000	000000	000	00	000		429.30
	Payroll - pay date 10/09/		0126393	0019			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 10/09/		0126393	0020			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 10/09/		0126393	0021			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 10/09/		0126393	0022			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 10/09/		0126393	0023			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 10/09/		0126393	0024			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 10/09/		0126393	0025			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 10/09/		0126393	0026			05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 10/09/		0126393	0027			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 10/09/		0126393	0028			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 10/09/		0126393	0029			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 10/09/		0126393	0030			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 10/09/		0126393	0031			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 10/09/		0126393	0032			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 10/09/		0126393	0033			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 10/09/		0126393	0034			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 10/09/		0126393	0035			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 10/09/		0126393	0036			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 10/09/		0126393	0037			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 10/09/		0126393	0038			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 10/09/		0126393	0039			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 10/09/		0126393	0040			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 10/09/		0126393	0041			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 10/09/		0126393	0042			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 10/09/		0126393	0043			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 10/09/		0126393	0044			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 10/09/		0126393	0045			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 10/09/		0126393	0046			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 10/09/		0126393	0047			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 10/09/		0126393	0048			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 10/09/		0126393	0049			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 10/09/		0126393	0050			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 10/09/		0126393	0051			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 10/09/		0126393	0052			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 10/09/		0126393	0053			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 10/09/		0126393	0054			05	001	2421	142	0000	000000	000	00	000		236.86
	Payroll - pay date 10/09/		0126393	0055			05	001	2421	149	0000	000000	001	00	000		72.24
	Payroll - pay date 10/09/		0126393	0056			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 10/09/		0126393	0057			05	001	2540	141	0000	000000	025	00	000		9,818.40
	Payroll - pay date 10/09/		0126393	0058			05	001	2610	111	0000	000000	016	00	000		3,921.50
	Payroll - pay date 10/09/		0126393	0059			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 10/09/		0126393	0060			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 10/09/		0126393	0061			05	001	2700	144	0000	000000	000	00	000		913.68

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 10/09/		0126393	0062			05	001	2720	141	0000	000000	001	00	000		9,840.80
	Payroll - pay date 10/09/		0126393	0063			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 10/09/		0126393	0064			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 10/09/		0126393	0065			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 10/09/		0126393	0066			05	001	2720	141	0000	000000	005	00	000		5,626.80
	Payroll - pay date 10/09/		0126393	0067			05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 10/09/		0126393	0068			05	001	2720	142	0000	000000	000	00	000		1,972.21
	Payroll - pay date 10/09/		0126393	0069			05	001	2720	144	0000	000000	000	00	000		185.39
	Payroll - pay date 10/09/		0126393	0070			05	001	2720	144	0000	000000	001	00	000		637.39
	Payroll - pay date 10/09/		0126393	0071			05	001	2720	144	0000	000000	002	00	000		397.62
	Payroll - pay date 10/09/		0126393	0072			05	001	2720	144	0000	000000	003	00	000		286.20
	Payroll - pay date 10/09/		0126393	0073			05	001	2720	144	0000	000000	004	00	000		548.00
	Payroll - pay date 10/09/		0126393	0074			05	001	2720	144	0000	000000	005	00	000		186.68
	Payroll - pay date 10/09/		0126393	0075			05	001	2720	153	0000	000000	001	00	000		785.59
	Payroll - pay date 10/09/		0126393	0076			05	001	2720	159	0000	000000	001	00	000		148.40
	Payroll - pay date 10/09/		0126393	0077			05	001	2720	179	0000	000000	000	00	000		800.00
	Payroll - pay date 10/09/		0126393	0078			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 10/09/		0126393	0079			05	001	2730	142	0000	000000	016	00	000		1,600.00
	Payroll - pay date 10/09/		0126393	0080			05	001	2730	144	0000	000000	016	00	000		690.38
	Payroll - pay date 10/09/		0126393	0081			05	001	2730	149	0000	000000	016	00	000		113.75
	Payroll - pay date 10/09/		0126393	0082			05	001	2740	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 10/09/		0126393	0083			05	001	2740	142	0000	000000	000	00	000		43.13
	Payroll - pay date 10/09/		0126393	0084			05	001	2740	144	0000	000000	000	00	000		1,021.52
	Payroll - pay date 10/09/		0126393	0085			05	001	2720	169	0051	000000	016	00	000		1,600.00
	Payroll - pay date 10/09/		0126393	0086			05	001	2730	169	0051	000000	016	00	000		100.00
	Payroll - pay date 10/09/		0126393	0087			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 10/09/		0126393	0088			05	001	2822	141	0000	000000	028	00	000		45,562.14
	Payroll - pay date 10/09/		0126393	0089			05	001	2822	142	0000	000000	028	00	000		5,317.89
	Payroll - pay date 10/09/		0126393	0090			05	001	2822	143	0000	000000	028	00	000		271.51
	Payroll - pay date 10/09/		0126393	0091			05	001	2822	144	0000	000000	028	00	000		1,805.64
	Payroll - pay date 10/09/		0126393	0092			05	001	2822	149	0000	000000	028	00	000		5,130.67
	Payroll - pay date 10/09/		0126393	0093			05	001	2830	141	0000	000000	028	00	000		3,881.93
	Payroll - pay date 10/09/		0126393	0094			05	001	2830	142	0000	000000	028	00	000		413.10
	Payroll - pay date 10/09/		0126393	0095			05	001	2830	149	0000	000000	028	00	000		783.76
	Payroll - pay date 10/09/		0126393	0096			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 10/09/		0126393	0097			05	001	2840	144	0000	000000	028	00	000		110.79
	Payroll - pay date 10/09/		0126393	0098			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 10/09/		0126393	0099			05	001	2890	144	0000	000000	028	00	000		150.28
0003	Payroll - pay date 10/09/		0126394	0001			05	001	2840	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/09/		0126394	0002			05	001	2890	169	0051	000000	028	00	000		200.00
	Payroll - pay date 10/09/		0126394	0003			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 10/09/		0126394	0004			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 10/09/		0126394	0005			05	001	2941	144	0000	000000	032	00	000		119.52
	Payroll - pay date 10/09/		0126394	0006			05	001	3290	143	0000	000000	001	00	000		63.00
	Payroll - pay date 10/09/		0126394	0007			05	001	4130	142	0000	000000	000	00	000		727.00
	Payroll - pay date 10/09/		0126394	0008			05	001	4130	144	0000	000000	000	00	000		1,430.80
	Payroll - pay date 10/09/		0126394	0009			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 10/09/		0126394	0010			05	006	3120	141	0000	000000	000	00	000		13,567.90
	Payroll - pay date 10/09/		0126394	0011			05	006	3120	142	0000	000000	000	00	000		261.23
	Payroll - pay date 10/09/		0126394	0012			05	006	3120	144	0000	000000	000	00	000		19.78
	Payroll - pay date 10/09/		0126394	0013			05	006	3120	149	0000	000000	000	00	000		300.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/09/		0126394	0014			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 10/09/		0126394	0015			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 10/09/		0126394	0016			05	006	3120	169	0051	000000	000	00	000		1,500.00
	Payroll - pay date 10/09/		0126394	0017			05	006	3130	169	0051	000000	000	00	000		50.00
	Payroll - pay date 10/09/		0126394	0018			05	018	2212	119	980A	000000	015	00	000		220.08
	Payroll - pay date 10/09/		0126394	0019			05	300	4513	112	901B	000000	020	00	000		25.00
	Payroll - pay date 10/09/		0126394	0020			05	300	4513	142	901B	000000	020	00	000		25.00
	Payroll - pay date 10/09/		0126394	0021			05	300	4513	142	901B	000000	820	00	000		157.19
	Payroll - pay date 10/09/		0126394	0022			05	300	4513	143	901B	000000	020	00	000		6,109.50
	Payroll - pay date 10/09/		0126394	0023			05	300	4513	144	901B	000000	820	00	000		289.37
	Payroll - pay date 10/09/		0126394	0024			05	300	4516	112	901B	000000	020	00	000		375.00
	Payroll - pay date 10/09/		0126394	0025			05	300	4516	112	901B	000000	020	07	000		120.00
	Payroll - pay date 10/09/		0126394	0026			05	300	4516	113	901B	000000	020	00	000		18,656.75
	Payroll - pay date 10/09/		0126394	0027			05	300	4516	113	901B	000000	020	07	000		1,498.75
	Payroll - pay date 10/09/		0126394	0028			05	300	4516	142	901B	000000	020	00	000		325.00
	Payroll - pay date 10/09/		0126394	0029			05	300	4516	142	901B	000000	020	07	000		60.00
	Payroll - pay date 10/09/		0126394	0030			05	300	4516	142	901B	000000	720	07	000		60.00
	Payroll - pay date 10/09/		0126394	0031			05	300	4516	142	901B	000000	820	00	000		157.20
	Payroll - pay date 10/09/		0126394	0032			05	300	4516	142	901B	000000	820	07	000		92.89
	Payroll - pay date 10/09/		0126394	0033			05	300	4516	143	901B	000000	020	00	000		3,412.75
	Payroll - pay date 10/09/		0126394	0034			05	300	4516	143	901B	000000	020	07	000		6,937.88
	Payroll - pay date 10/09/		0126394	0035			05	300	4516	144	901B	000000	720	00	000		286.74
	Payroll - pay date 10/09/		0126394	0036			05	300	4516	144	901B	000000	720	07	000		299.47
	Payroll - pay date 10/09/		0126394	0037			05	300	4516	144	901B	000000	820	00	000		750.22
	Payroll - pay date 10/09/		0126394	0038			05	300	4516	144	901B	000000	820	07	000		407.27
	Payroll - pay date 10/09/		0126394	0039			05	300	4523	113	901B	000000	020	00	000		3,690.50
	Payroll - pay date 10/09/		0126394	0040			05	300	4523	113	901B	000000	020	07	000		1,796.00
	Payroll - pay date 10/09/		0126394	0041			05	300	4523	142	901B	000000	820	00	000		89.31
	Payroll - pay date 10/09/		0126394	0042			05	300	4523	142	901B	000000	820	07	000		139.33
	Payroll - pay date 10/09/		0126394	0043			05	300	4523	144	901B	000000	820	00	000		589.46
	Payroll - pay date 10/09/		0126394	0044			05	300	4523	144	901B	000000	820	07	000		442.42
	Payroll - pay date 10/09/		0126394	0045			05	300	4524	113	901B	000000	020	00	000		924.50
	Payroll - pay date 10/09/		0126394	0046			05	300	4524	142	901B	000000	820	00	000		76.13
	Payroll - pay date 10/09/		0126394	0047			05	300	4524	143	901B	000000	020	00	000		1,789.00
	Payroll - pay date 10/09/		0126394	0048			05	300	4524	144	901B	000000	820	00	000		176.83
	Payroll - pay date 10/09/		0126394	0049			05	300	4527	144	901B	000000	820	07	000		155.40
	Payroll - pay date 10/09/		0126394	0050			05	300	4533	112	901B	000000	020	00	000		100.00
	Payroll - pay date 10/09/		0126394	0051			05	300	4533	142	901B	000000	020	00	000		25.00
	Payroll - pay date 10/09/		0126394	0052			05	300	4533	142	901B	000000	820	00	000		285.81
	Payroll - pay date 10/09/		0126394	0053			05	300	4533	143	901B	000000	020	00	000		6,501.50
	Payroll - pay date 10/09/		0126394	0054			05	300	4533	144	901B	000000	820	00	000		133.96
	Payroll - pay date 10/09/		0126394	0055			05	300	4535	112	901B	000000	020	07	000		110.00
	Payroll - pay date 10/09/		0126394	0056			05	300	4535	113	901B	000000	020	00	000		995.00
	Payroll - pay date 10/09/		0126394	0057			05	300	4535	142	901B	000000	020	00	000		175.00
	Payroll - pay date 10/09/		0126394	0058			05	300	4535	142	901B	000000	020	07	000		40.00
	Payroll - pay date 10/09/		0126394	0059			05	300	4535	142	901B	000000	820	00	000		225.91
	Payroll - pay date 10/09/		0126394	0060			05	300	4535	142	901B	000000	820	07	000		110.74
	Payroll - pay date 10/09/		0126394	0061			05	300	4535	143	901B	000000	020	00	000		3,887.50
	Payroll - pay date 10/09/		0126394	0062			05	300	4535	143	901B	000000	020	07	000		1,849.00
	Payroll - pay date 10/09/		0126394	0063			05	300	4535	144	901B	000000	720	00	000		125.55
	Payroll - pay date 10/09/		0126394	0064			05	300	4535	144	901B	000000	820	00	000		150.05

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 10/09/		0126394	0065			05	300	4544	113	901B	000000	020	00	000		1,379.50
	Payroll - pay date 10/09/		0126394	0066			05	300	4544	142	901B	000000	820	00	000		130.51
	Payroll - pay date 10/09/		0126394	0067			05	300	4544	143	901B	000000	020	00	000		924.50
	Payroll - pay date 10/09/		0126394	0068			05	300	4546	142	901B	000000	820	00	000		339.49
	Payroll - pay date 10/09/		0126394	0069			05	300	4546	143	901B	000000	020	00	000		3,380.50
	Payroll - pay date 10/09/		0126394	0070			05	300	4546	144	901B	000000	820	00	000		766.31
	Payroll - pay date 10/09/		0126394	0071			05	300	4553	113	901B	000000	020	00	000		924.50
	Payroll - pay date 10/09/		0126394	0072			05	300	4553	142	901B	000000	820	00	000		67.88
	Payroll - pay date 10/09/		0126394	0073			05	300	4553	143	901B	000000	020	00	000		1,361.50
	Payroll - pay date 10/09/		0126394	0074			05	300	4553	143	901B	000000	020	07	000		1,101.50
	Payroll - pay date 10/09/		0126394	0075			05	300	4553	144	901B	000000	720	07	000		104.88
	Payroll - pay date 10/09/		0126394	0076			05	300	4553	144	901B	000000	820	00	000		112.53
	Payroll - pay date 10/09/		0126394	0077			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 10/09/		0126394	0078			05	300	4130	113	902B	000000	001	00	000		1,220.00
	Payroll - pay date 10/09/		0126394	0079			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 10/09/		0126394	0080			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 10/09/		0126394	0081			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 10/09/		0126394	0082			05	516	2190	141	9216	000000	013	00	000		569.84
	Payroll - pay date 10/09/		0126394	0083			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 10/09/		0126394	0084			05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 10/09/		0126394	0085			05	587	2150	111	9216	000000	015	16	000		800.00
Check total: \$1,135,260.32																	

Check: 505814 Type: M Date: 10/07/15 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	SUPER BLANKET PURCHASE OR	0124689	0001	DONUTHAUS	9/22	09/22/15	05	001	2414	432	0015	000000	015	00	000		13.95
0002	SUPER BLANKET	0124713	0001	BWW	9/23	09/23/15	05	001	2941	432	0032	000000	032	00	000		44.28
0003	DW-Super Blanket	0124754	0001	BUCKEYEB14572		08/28/15	05	001	2700	570	0016	000000	000	00	000		1,614.00
0004	DW-Super Blanket	0124754	0001	CORKSTL	9/17	09/17/15	05	001	2700	570	0016	000000	000	00	000		1,395.87
0005	DW-Super Blanket	0124754	0001	CORKSTL	9/9	09/09/15	05	001	2700	570	0016	000000	000	00	000		316.00
0006	DW-Super Blanket	0124754	0001	TRACSUPLY		09/08/15	05	001	2700	570	0016	000000	000	00	000		319.96
0007	Go Daddy	0124857	0001	GODADDY	9/17	09/17/15	05	001	2240	426	0029	000000	029	00	000		149.99
0008	For NASSP/NHS Chapter	0125023	0001	NASSP		06/30/15	05	200	4141	891	927A	000000	001	00	000		385.00
0009	SUPER BLANKET PO	0125355	0001	WALMART		08/30/15	05	018	4600	510	907A	000000	006	00	000		126.68
0010	Super Blanket for Misc.	0125489	0001	BWW	9/4	09/04/15	05	001	2411	432	0024	000000	024	00	000		45.41
0011	Super Blanket for Misc.	0125489	0001	CHINACOT	9/10	09/10/15	05	001	2411	432	0024	000000	024	00	000		19.30
0012	Super Blanket for Misc.	0125489	0001	CHUYS	8/31	08/31/15	05	001	2411	432	0024	000000	024	00	000		43.03
0013	Super Blanket for Misc.	0125489	0001	JJOHNS	9/16	09/16/15	05	001	2411	432	0024	000000	024	00	000		74.86
0014	Super Blanket for Misc. C	0125489	0002	KROGER	9/16	09/16/15	05	001	2411	432	0024	000000	024	00	000		28.48
0015	OPEN PO FOR CLASS SUPPLIE	0125739	0001	WALMART	9/3	09/03/15	05	001	1100	511	0006	000000	006	14	000		89.12
0016	AMOUNT TO PURCHASE TAGS F	0125756	0001	OFCMAX	8/12	08/12/15	05	018	4600	880	907A	000000	006	00	000		660.00
0017		0125756	0002	OFCMAX	8/12	08/12/15	05	018	4600	510	915A	000000	004	00	000		210.00
0018		0125756	0003	OFCMAX	8/12	08/12/15	05	018	4600	510	918A	000000	005	00	000		210.00
0019	Super blanket for 5-6 cad	0125802	0001	WRGHTPT	9/18	09/18/15	05	200	4110	891	908A	000000	001	00	000		191.86
0020	IPAD FOR FIRST GRADE SPEE	0125891	0001	BESTBUY	8/28	08/28/15	05	001	2150	640	0013	000000	006	00	000		537.98
0021	Blanket po for student co	0125920	0001	JOANN	9/20	09/20/15	05	200	4610	891	917A	000000	001	00	000		100.35
0022	Blanket po for student co	0125920	0001	SIGNART	9/18	09/18/15	05	200	4610	891	917A	000000	001	00	000		286.37
0023	Blanket po for student co	0125920	0001	WALGRN	9/24	09/24/15	05	200	4610	891	917A	000000	001	00	000		23.79
0024	OCTM CONFERENCE REGISTRAT	0125998	0001	OCTM	9/10	09/10/15	05	018	4600	890	905A	000000	002	00	000		160.00
0025	High School Side Line Che	0126016	0001	HOBLOBY	9/5	09/05/15	05	300	4553	890	905B	000000	001	00	000		98.49
0026	High School Side Line Che	0126016	0001	KROGER	9/5	09/05/15	05	300	4553	890	905B	000000	001	00	000		57.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	High School Side Line Che		0126016	0001	PARTYCTY 9/5	09/05/15	05	300	4553	890	905B	000000	001	00	000		102.35
0028	Hidden Cache AB/BC Soluti		0126021	0001	MASTRMTH	09/09/15	05	001	1130	511	0001	110000	001	00	000		189.95
0029	PBIS INCENTIVE ITEMS		0126064	0001	VISTAPRNT 9/18	09/18/15	05	001	2421	880	0004	000000	004	00	000		140.00
0030	OCTM CONFERENCE OCTOBER 1		0126071	0001	OCTM 9/10	09/10/15	05	461	2213	432	9216	000000	000	00	000		315.00
0031	Hotel Reservation for Sus		0126085	0001	ODE CONF	09/15/15	05	001	2130	432	0034	000000	000	00	000		415.17
0032	I-Pad		0126090	0002	BESTBUY 9/9	09/09/15	05	300	4522	890	901B	000000	020	00	000		499.99
0033	FOR LEE VINCENT, TINA DAN		0126161	0001	HOTEL.COM9/23	09/23/15	05	516	2213	432	9216	000000	013	00	000		313.68
0034	BEST BUY -		0126181	0001	BESTBUY 9/17	09/17/15	05	001	1110	510	0003	000000	003	00	000		79.97
0035	IKEA - KVISSLE		0126182	0001	IKEA 9/20	09/20/15	05	001	1110	510	0003	000000	003	00	000		104.93
0036	Personalized Coffee Mugs		0126204	0001	MUGS 9/17	09/17/15	05	001	2411	880	0024	000000	024	00	000		307.75
0037	Perfect Attendance Lapel		0126221	0001	BAUDVILLE9/21	09/21/15	05	001	2310	880	0099	000000	000	00	000		126.50
0038	Shipping		0126221	0002	BAUDVILLE9/21	09/21/15	05	001	2310	880	0099	000000	000	00	000		10.50
0039	SUPER BLANKET FOR MEETING		0126228	0001	CHUYS 9/18	09/18/15	05	001	2500	432	0025	000000	025	00	000		54.33
0040	SUPER BLANKET FOR MEETING		0126228	0001	FIESTA 9/24	09/24/15	05	001	2500	432	0025	000000	025	00	000		20.92
0041	SUPER BLANKET FOR MEETING		0126228	0001	PARKING 9/24	09/24/15	05	001	2500	432	0025	000000	025	00	000		6.00
0042	WALMART FLIP TOP TALBE/BE		0126236	0001	WALMART9/23	09/23/15	05	001	1230	510	0013	000000	004	00	000		18.11
0043	Supply cabinets/locked ba		0126284	0001	OFCMAX 9/24	09/24/15	05	001	2130	514	0034	000000	000	00	000		69.99
0044	Supply cabinets/locked ba		0126284	0001	WALMART 9/24	09/24/15	05	001	2130	514	0034	000000	000	00	000		15.12
0045	Supply cabinets/locked ba		0126284	0001	WALMART 9/27	09/27/15	05	001	2130	514	0034	000000	000	00	000		41.79
0046	PIZZA/DRINKS FOR DANCE -		0126285	0001	MARCOS9/25	09/25/15	05	018	4600	890	905A	000000	002	00	000		52.00
Check total:																\$10,086.76	

Check: 505815 Type: M Date: 10/07/15 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0146446	08/18/15	05	006	3120	560	0000	000000	000	00	000		102.70
0002	***SUPER BLANKET***		0125072	0001	0146447	08/18/15	05	006	3120	560	0000	000000	000	00	000		50.60
0003	***SUPER BLANKET***		0125072	0001	0146448	08/18/15	05	006	3120	560	0000	000000	000	00	000		38.52
0004	***SUPER BLANKET***		0125072	0001	0146449	08/18/15	05	006	3120	560	0000	000000	000	00	000		119.24
0005	***SUPER BLANKET***		0125072	0001	0146450	08/18/15	05	006	3120	560	0000	000000	000	00	000		180.95
0006	***SUPER BLANKET***		0125072	0001	0146451	08/18/15	05	006	3120	560	0000	000000	000	00	000		89.73
0007	***SUPER BLANKET***		0125072	0001	0146479	08/20/15	05	006	3120	560	0000	000000	000	00	000		10.90
0008	***SUPER BLANKET***		0125072	0001	0146480	08/20/15	05	006	3120	560	0000	000000	000	00	000		100.20
0009	***SUPER BLANKET***		0125072	0001	0146520	08/22/15	05	006	3120	560	0000	000000	000	00	000		118.76
0010	***SUPER BLANKET***		0125072	0001	0146521	08/22/15	05	006	3120	560	0000	000000	000	00	000		68.94
0011	***SUPER BLANKET***		0125072	0001	0146522	08/22/15	05	006	3120	560	0000	000000	000	00	000		59.20
0012	***SUPER BLANKET***		0125072	0001	0146523	08/22/15	05	006	3120	560	0000	000000	000	00	000		137.54
0013	***SUPER BLANKET***		0125072	0001	0146524	08/22/15	05	006	3120	560	0000	000000	000	00	000		170.55
0014	***SUPER BLANKET***		0125072	0001	0146525	08/22/15	05	006	3120	560	0000	000000	000	00	000		91.26
0015	***SUPER BLANKET***		0125072	0001	0146610	08/27/15	05	006	3120	560	0000	000000	000	00	000		16.70
0016	***SUPER BLANKET***		0125072	0001	0146611	08/27/15	05	006	3120	560	0000	000000	000	00	000		132.11
0017	***SUPER BLANKET***		0125072	0001	0146646	08/29/15	05	006	3120	560	0000	000000	000	00	000		43.35
0018	***SUPER BLANKET***		0125072	0001	0146647	08/29/15	05	006	3120	560	0000	000000	000	00	000		14.64
0019	***SUPER BLANKET***		0125072	0001	0146648	08/29/15	05	006	3120	560	0000	000000	000	00	000		29.19
0020	***SUPER BLANKET***		0125072	0001	0146649	08/29/15	05	006	3120	560	0000	000000	000	00	000		85.61
0021	***SUPER BLANKET***		0125072	0001	0146650	08/29/15	05	006	3120	560	0000	000000	000	00	000		198.80
0022	***SUPER BLANKET***		0125072	0001	0146651	08/29/15	05	006	3120	560	0000	000000	000	00	000		76.68
Check total:																\$1,936.17	

Check: 505816 Type: M Date: 10/07/15 Vendor: MAILFINANCE

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		0124941	0001	N5466058	08/08/15	05	001	2411	426	0016	000000	024	00	000		201.00
------	---------------------------	--	---------	------	----------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	--------

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	-LEASE ON THE POSTAGE	MAC	0124941	0002	N5466058	08/08/15	05	001	2500	426	0016	000000	025	00	000	201.00
0003	-LEASE ON THE POSTAGE	MAC	0124941	0003	N5466058	08/08/15	05	001	2941	426	0016	000000	032	00	000	201.00
0004	-LEASE ON THE POSTAGE	MAC	0124941	0004	N5466058	08/08/15	05	001	2414	426	0016	000000	015	00	000	201.00
0005	-LEASE ON THE POSTAGE	MAC	0124941	0005	N5466058	08/08/15	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00

Check: 505817 Type: M Date: 10/07/15 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	0251924	08/20/15	05	006	3120	560	0000	000000	000	00	000	76.62
0002	***SUPER BLANKET***		0125077	0001	0251992	08/17/15	05	006	3120	560	0000	000000	000	00	000	56.37
0003	***SUPER BLANKET***		0125077	0001	0251993	08/17/15	05	006	3120	560	0000	000000	000	00	000	183.25
0004	***SUPER BLANKET***		0125077	0001	0252002	08/20/15	05	006	3120	560	0000	000000	000	00	000	29.28
0005	***SUPER BLANKET***		0125077	0001	40063132	08/24/15	05	006	3120	560	0000	000000	000	00	000	81.27
0006	***SUPER BLANKET***		0125077	0001	40063322	09/01/15	05	006	3120	560	0000	000000	000	00	000	36.10
0007	***SUPER BLANKET***		0125077	0001	620430358	08/17/15	05	006	3120	560	0000	000000	000	00	000	48.07
0008	***SUPER BLANKET***		0125077	0001	620430360	08/17/15	05	006	3120	560	0000	000000	000	00	000	57.10
0009	***SUPER BLANKET***		0125077	0001	620430362	08/17/15	05	006	3120	560	0000	000000	000	00	000	57.10
0010	***SUPER BLANKET***		0125077	0001	620430364	08/17/15	05	006	3120	560	0000	000000	000	00	000	183.25
0011	***SUPER BLANKET***		0125077	0001	620430455	08/20/15	05	006	3120	560	0000	000000	000	00	000	38.31
0012	***SUPER BLANKET***		0125077	0001	620430457	08/26/15	05	006	3120	560	0000	000000	000	00	000	48.07
0013	***SUPER BLANKET***		0125077	0001	620430459	08/20/15	05	006	3120	560	0000	000000	000	00	000	85.65
0014	***SUPER BLANKET***		0125077	0001	620430461	08/20/15	05	006	3120	560	0000	000000	000	00	000	57.83
0015	***SUPER BLANKET***		0125077	0001	620430534	08/24/15	05	006	3120	560	0000	000000	000	00	000	87.84
0016	***SUPER BLANKET***		0125077	0001	620430536	08/24/15	05	006	3120	560	0000	000000	000	00	000	66.86
0017	***SUPER BLANKET***		0125077	0001	620430538	08/24/15	05	006	3120	560	0000	000000	000	00	000	38.31
0018	***SUPER BLANKET***		0125077	0001	620430540	08/24/15	05	006	3120	560	0000	000000	000	00	000	48.07
0019	***SUPER BLANKET***		0125077	0001	620430542	08/24/15	05	006	3120	560	0000	000000	000	00	000	48.07
0020	***SUPER BLANKET***		0125077	0001	620430544	08/24/15	05	006	3120	560	0000	000000	000	00	000	96.87
0021	***SUPER BLANKET***		0125077	0001	620430640	08/26/15	05	006	3120	560	0000	000000	000	00	000	105.90
0022	***SUPER BLANKET***		0125077	0001	620430642	08/26/15	05	006	3120	560	0000	000000	000	00	000	39.04
0023	***SUPER BLANKET***		0125077	0001	620430644	08/26/15	05	006	3120	560	0000	000000	000	00	000	38.31
0024	***SUPER BLANKET***		0125077	0001	620430646	08/26/15	05	006	3120	560	0000	000000	000	00	000	57.10
0025	***SUPER BLANKET***		0125077	0001	620430648	08/26/15	05	006	3120	560	0000	000000	000	00	000	48.07
0026	***SUPER BLANKET***		0125077	0001	620430650	08/26/15	05	006	3120	560	0000	000000	000	00	000	125.42
0027	***SUPER BLANKET***		0125077	0001	620430750	08/28/15	05	006	3120	560	0000	000000	000	00	000	87.11
0028	***SUPER BLANKET***		0125077	0001	620430752	08/28/15	05	006	3120	560	0000	000000	000	00	000	48.80
0029	***SUPER BLANKET***		0125077	0001	620430754	08/28/15	05	006	3120	560	0000	000000	000	00	000	19.52
0030	***SUPER BLANKET***		0125077	0001	620430756	08/28/15	05	006	3120	560	0000	000000	000	00	000	57.83
0031	***SUPER BLANKET***		0125077	0001	620430758	08/28/15	05	006	3120	560	0000	000000	000	00	000	75.89
0032	***SUPER BLANKET***		0125077	0001	620430760	08/28/15	05	006	3120	560	0000	000000	000	00	000	87.11
0033	***SUPER BLANKET***		0125077	0001	620430856	09/01/15	05	006	3120	560	0000	000000	000	00	000	67.53
0034	***SUPER BLANKET***		0125077	0001	620430858	09/01/15	05	006	3120	560	0000	000000	000	00	000	57.05
0035	***SUPER BLANKET***		0125077	0001	620430860	09/01/15	05	006	3120	560	0000	000000	000	00	000	38.28
0036	***SUPER BLANKET***		0125077	0001	620430862	09/01/15	05	006	3120	560	0000	000000	000	00	000	66.80
0037	***SUPER BLANKET***		0125077	0001	620430864	09/01/15	05	006	3120	560	0000	000000	000	00	000	48.03
0038	***SUPER BLANKET***		0125077	0001	620430866	09/01/15	05	006	3120	560	0000	000000	000	00	000	106.53
0039	***SUPER BLANKET***		0125077	0001	620430963	09/03/15	05	006	3120	560	0000	000000	000	00	000	105.08
0040	***SUPER BLANKET***		0125077	0001	620430965	09/03/15	05	006	3120	560	0000	000000	000	00	000	45.68
0041	***SUPER BLANKET***		0125077	0001	620430967	09/03/15	05	006	3120	560	0000	000000	000	00	000	28.53
0042	***SUPER BLANKET***		0125077	0001	620430969	09/03/15	05	006	3120	560	0000	000000	000	00	000	47.30
0043	***SUPER BLANKET***		0125077	0001	620430971	09/03/15	05	006	3120	560	0000	000000	000	00	000	76.55

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0044	***SUPER BLANKET***		0125077	0001	620430973	09/03/15	05	006	3120	560	0000	000000	000	00	000		135.05
0045	***SUPER BLANKET***		0125077	0001	620431071	09/07/15	05	006	3120	560	0000	000000	000	00	000		87.03
0046	***SUPER BLANKET***		0125077	0001	620431073	09/07/15	05	006	3120	560	0000	000000	000	00	000		48.75
0047	***SUPER BLANKET***		0125077	0001	620431075	09/07/15	05	006	3120	560	0000	000000	000	00	000		29.25
0048	***SUPER BLANKET***		0125077	0001	620431077	09/07/15	05	006	3120	560	0000	000000	000	00	000		66.80
0049	***SUPER BLANKET***		0125077	0001	620431079	09/07/15	05	006	3120	560	0000	000000	000	00	000		66.80
0050	***SUPER BLANKET***		0125077	0001	620431081	09/07/15	05	006	3120	560	0000	000000	000	00	000		87.03
0051	***SUPER BLANKET***		0125077	0001	620431178	09/09/15	05	006	3120	560	0000	000000	000	00	000		28.53
0052	***SUPER BLANKET***		0125077	0001	620431180	09/09/15	05	006	3120	560	0000	000000	000	00	000		66.08
0053	***SUPER BLANKET***		0125077	0001	620431182	09/09/15	05	006	3120	560	0000	000000	000	00	000		28.53
0054	***SUPER BLANKET***		0125077	0001	620431184	09/09/15	05	006	3120	560	0000	000000	000	00	000		48.03
0055	***SUPER BLANKET***		0125077	0001	620431186	09/09/15	05	006	3120	560	0000	000000	000	00	000		39.00
0056	***SUPER BLANKET***		0125077	0001	620431188	09/09/15	05	006	3120	560	0000	000000	000	00	000		57.78
0057	***SUPER BLANKET***		0125077	0001	620431288	09/11/15	05	006	3120	560	0000	000000	000	00	000		96.78
0058	***SUPER BLANKET***		0125077	0001	620431290	09/11/15	05	006	3120	560	0000	000000	000	00	000		39.00
0059	***SUPER BLANKET***		0125077	0001	620431292	09/11/15	05	006	3120	560	0000	000000	000	00	000		29.25
0060	***SUPER BLANKET***		0125077	0001	620431294	09/11/15	05	006	3120	560	0000	000000	000	00	000		38.28
0061	***SUPER BLANKET***		0125077	0001	620431296	09/11/15	05	006	3120	560	0000	000000	000	00	000		57.05
0062	***SUPER BLANKET***		0125077	0001	620431298	09/11/15	05	006	3120	560	0000	000000	000	00	000		116.28
0063	***SUPER BLANKET***		0125077	0001	620431401	09/15/15	05	006	3120	560	0000	000000	000	00	000		125.30
0064	***SUPER BLANKET***		0125077	0001	620431403	09/15/15	05	006	3120	560	0000	000000	000	00	000		102.90
0065	***SUPER BLANKET***		0125077	0001	620431405	09/15/15	05	006	3120	560	0000	000000	000	00	000		28.53
0066	***SUPER BLANKET***		0125077	0001	620431407	09/15/15	05	006	3120	560	0000	000000	000	00	000		57.78
0067	***SUPER BLANKET***		0125077	0001	620431409	09/15/15	05	006	3120	560	0000	000000	000	00	000		76.55
0068	***SUPER BLANKET***		0125077	0001	620431411	09/15/15	05	006	3120	560	0000	000000	000	00	000		105.80
0069	***SUPER BLANKET***		0125077	0001	620431506	09/18/15	05	006	3120	560	0000	000000	000	00	000		87.03
0070	***SUPER BLANKET***		0125077	0001	620431508	09/18/15	05	006	3120	560	0000	000000	000	00	000		48.75
0071	***SUPER BLANKET***		0125077	0001	620431510	09/18/15	05	006	3120	560	0000	000000	000	00	000		19.50
0072	***SUPER BLANKET***		0125077	0001	620431512	09/18/15	05	006	3120	560	0000	000000	000	00	000		57.05
0073	***SUPER BLANKET***		0125077	0001	620431514	09/18/15	05	006	3120	560	0000	000000	000	00	000		66.80
0074	***SUPER BLANKET***		0125077	0001	620431516	09/18/15	05	006	3120	560	0000	000000	000	00	000		106.53
Check total:																\$4,949.57	

Check: 505818 Type: M Date: 10/07/15 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0124838	0001	937748326208	08/10/15	05	001	2411	441	0031	000000	024	00	000		325.41
0002	Treas Office		0124838	0002	937748326208	08/10/15	05	001	2500	441	0031	000000	025	00	000		271.17
0003	HR Office		0124838	0003	937748326208	08/10/15	05	001	2941	441	0031	000000	032	00	000		162.71
0004	Director of Instruction		0124838	0004	937748326208	08/10/15	05	001	2414	441	0031	000000	015	00	000		162.71
0005	Business Manager		0124838	0005	937748326208	08/10/15	05	001	2610	441	0031	000000	026	00	000		271.17
0006	Transportation		0124838	0006	937748326208	08/10/15	05	001	2810	441	0031	000000	028	00	000		162.71
0007	Food Service		0124838	0007	937748326208	08/10/15	05	001	2700	410	0016	000000	000	00	000		81.36
0008	Maintenance		0124838	0008	937748326208	08/10/15	05	001	2700	441	0031	000000	000	00	000		433.88
0009	HS Principal		0124838	0009	937748326208	08/10/15	05	001	2421	441	0031	000000	001	00	000		366.09
0010	HS Guidance		0124838	0010	937748326208	08/10/15	05	001	2120	441	0031	000000	001	00	000		162.71
0011	Athletics		0124838	0011	937748326208	08/10/15	05	001	4590	441	0031	000000	000	00	000		338.94
0012	JH Principal		0124838	0012	937748326208	08/10/15	05	001	2421	441	0031	000000	002	00	000		271.18
0013	JH Guidance		0124838	0013	937748326208	08/10/15	05	001	2120	441	0031	000000	002	00	000		135.59
0014	SI Principal		0124838	0014	937748326208	08/10/15	05	001	2421	441	0031	000000	003	00	000		271.10
0015	DE Office		0124838	0015	937748326208	08/10/15	05	001	2421	441	0031	000000	004	00	000		759.28
0016	FP Office		0124838	0016	937748326208	08/10/15	05	001	2421	441	0031	000000	005	00	000		3,959.28

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	
0017	CE Principal		0124838	0017	937748326208	08/10/15	05	001	2421	441	0031	000000	006	00	000	325.41
0018	Special Ed		0124838	0018	937748326208	08/10/15	05	001	2417	441	0031	000000	013	00	000	162.71
															Check total:	\$8,623.41

Check: 505819 Type: M Date: 10/07/15 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0123728	08/01/15	05	001	2700	422	0016	000000	000	00	000	27.56
0002	DW-Super Blanket		0124836	0001	0123729	08/01/15	05	001	2700	422	0016	000000	000	00	000	58.49
0003	DW-Super Blanket		0124836	0001	0204788	08/01/15	05	001	2700	422	0016	000000	000	00	000	219.89
0004	DW-Super Blanket		0124836	0001	2491380	08/01/15	05	001	2700	422	0016	000000	000	00	000	266.68
0005	DW-Super Blanket		0124836	0001	2491381	08/01/15	05	001	2700	422	0016	000000	000	00	000	192.99
0006	DW-Super Blanket		0124836	0001	2491382	08/01/15	05	001	2700	422	0016	000000	000	00	000	266.68
0007	DW-Super Blanket		0124836	0001	2491383	08/01/15	05	001	2700	422	0016	000000	000	00	000	387.15
0008	DW-Super Blanket		0124836	0001	2491384	08/01/15	05	001	2700	422	0016	000000	000	00	000	716.42
0009	DW-Super Blanket		0124836	0001	2491385	08/01/15	05	001	2700	422	0016	000000	000	00	000	73.69
0010	DW-Super Blanket		0124836	0001	2491386	08/01/15	05	001	2700	422	0016	000000	000	00	000	33.92
0011	DW-Super Blanket		0124836	0001	2491387	08/01/15	05	001	2700	422	0016	000000	000	00	000	109.94
0012	DW-Super Blanket		0124836	0001	2491388	08/01/15	05	001	2700	422	0016	000000	000	00	000	31.97
															Check total:	\$2,385.38

Check: 505820 Type: M Date: 10/07/15 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	0807155505	08/07/15	05	001	2700	425	0016	000000	028	00	000	54.43
0002	TR-Rug Cleaning&Uniforms		0124748	0007	0807155508	08/07/15	05	001	2700	425	0016	000000	028	00	000	101.51
0003	FP-Rug Cleaning		0124748	0005	0807155525	08/07/15	05	001	2700	425	0016	000000	005	00	000	208.80
0004	SI-Rug Cleaning		0124748	0003	0807155535	08/07/15	05	001	2700	425	0016	000000	003	00	000	267.90
0005	CE-Rug Cleaning		0124748	0006	0807155545	08/07/15	05	001	2700	425	0016	000000	006	00	000	248.65
0006	TR-Rug Cleaning&Uniforms		0124748	0007	0814155505	08/14/15	05	001	2700	425	0016	000000	028	00	000	37.83
0007	TR-Rug Cleaning&Uniforms		0124748	0007	0814155508	08/14/15	05	001	2700	425	0016	000000	028	00	000	101.51
0008	TR-Rug Cleaning&Uniforms		0124748	0007	0821155505	08/21/15	05	001	2700	425	0016	000000	028	00	000	54.43
0009	TR-Rug Cleaning&Uniforms		0124748	0007	0821155508	08/21/15	05	001	2700	425	0016	000000	028	00	000	101.51
0010	FP-Rug Cleaning		0124748	0005	0821155525	08/21/15	05	001	2700	425	0016	000000	005	00	000	208.80
0011	SI-Rug Cleaning		0124748	0003	0821155535	08/21/15	05	001	2700	425	0016	000000	003	00	000	267.90
0012	CE-Rug Cleaning		0124748	0006	0821155545	08/21/15	05	001	2700	425	0016	000000	006	00	000	248.65
0013	TR-Rug Cleaning&Uniforms		0124748	0007	0828155505	08/28/15	05	001	2700	425	0016	000000	028	00	000	37.83
0014	TR-Rug Cleaning&Uniforms		0124748	0007	0828155508	08/28/15	05	001	2700	425	0016	000000	028	00	000	114.51
0015	JH-Rug Cleaning		0124748	0002	0828155555	08/28/15	05	001	2700	425	0016	000000	002	00	000	209.55
0016	DW-Rug Cleaning and Unifo		0124748	0008	0828155565	08/28/15	05	001	2700	425	0016	000000	000	00	000	50.65
0017	HS-Rug Cleaning		0124748	0001	0828155575	08/28/15	05	001	2700	425	0016	000000	001	00	000	241.85
0018	DE-Rug Cleaning		0124748	0004	0828155585	08/28/15	05	001	2700	425	0016	000000	004	00	000	311.55
															Check total:	\$2,867.86

Check: 505821 Type: M Date: 10/07/15 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	14698405	08/20/15	05	001	2700	441	0031	000000	000	00	000	75.91
0002	Athletics		0124840	0002	14698405	08/20/15	05	001	4590	441	0031	000000	000	00	000	59.34
0003	Food Service		0124840	0003	14698405	08/20/15	05	001	2700	410	0016	000000	000	00	000	14.25
0004	HS Guidance		0124840	0004	14698405	08/20/15	05	001	2120	441	0031	000000	001	00	000	28.50
0005	HS Principal		0124840	0005	14698405	08/20/15	05	001	2421	441	0031	000000	001	00	000	64.12
0006	JH Guidance		0124840	0006	14698405	08/20/15	05	001	2120	441	0031	000000	002	00	000	23.75
0007	JH Principal		0124840	0007	14698405	08/20/15	05	001	2421	441	0031	000000	002	00	000	47.49

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0008	SI Principal		0124840	0008	14698405	08/20/15	05	001	2421	441	0031	000000	003	00	000		47.49
0009	DE Principal		0124840	0009	14698405	08/20/15	05	001	2421	441	0031	000000	004	00	000		132.97
0010	FP Principal		0124840	0010	14698405	08/20/15	05	001	2421	441	0031	000000	005	00	000		132.97
0011	CE Principal		0124840	0011	14698405	08/20/15	05	001	2421	441	0031	000000	006	00	000		56.99
0012	Special Education		0124840	0012	14698405	08/20/15	05	001	2417	441	0031	000000	013	00	000		28.50
0013	Director of Instruction		0124840	0013	14698405	08/20/15	05	001	2414	441	0031	000000	015	00	000		28.50
0014	Superintendent		0124840	0014	14698405	08/20/15	05	001	2411	441	0031	000000	024	00	000		56.99
0015	Treasurer		0124840	0015	14698405	08/20/15	05	001	2500	441	0031	000000	025	00	000		47.49
0016	Business Manager		0124840	0016	14698405	08/20/15	05	001	2610	441	0031	000000	026	00	000		47.49
0017	Transportation		0124840	0017	14698405	08/20/15	05	001	2810	441	0031	000000	028	00	000		28.50
0018	Human Resources		0124840	0018	14698405	08/20/15	05	001	2941	441	0031	000000	032	00	000		28.50
Check total:																\$949.75	

Check: 505822 Type: M Date: 10/09/15 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0126395	0001	10092015	10/09/15	05	001	1100	249	0000	000000	003	00	000		0.55
0002	Medcr TX - 692 (BRDDIS)		0126395	0002	10092015	10/09/15	05	001	1110	249	0000	000000	000	00	000		0.78
0003	Medcr TX - 692 (BRDDIS)		0126395	0003	10092015	10/09/15	05	001	1110	249	0000	000000	003	00	000		550.80
0004	Medcr TX - 692 (BRDDIS)		0126395	0004	10092015	10/09/15	05	001	1110	249	0000	000000	004	00	000		1,378.45
0005	Medcr TX - 692 (BRDDIS)		0126395	0005	10092015	10/09/15	05	001	1110	249	0000	000000	005	00	000		1,449.61
0006	Medcr TX - 692 (BRDDIS)		0126395	0006	10092015	10/09/15	05	001	1110	249	0000	000000	006	00	000		900.83
0007	Medcr TX - 692 (BRDDIS)		0126395	0007	10092015	10/09/15	05	001	1120	249	0000	000000	002	00	000		1,240.67
0008	Medcr TX - 692 (BRDDIS)		0126395	0008	10092015	10/09/15	05	001	1130	249	0000	000000	001	00	000		2,116.99
0009	Medcr TX - 692 (BRDDIS)		0126395	0009	10092015	10/09/15	05	001	1130	259	0000	000000	001	00	000		19.47
0010	Medcr TX - 692 (BRDDIS)		0126395	0010	10092015	10/09/15	05	001	1210	249	0000	000000	002	00	000		28.89
0011	Medcr TX - 692 (BRDDIS)		0126395	0011	10092015	10/09/15	05	001	1210	249	0000	000000	003	00	000		14.88
0012	Medcr TX - 692 (BRDDIS)		0126395	0012	10092015	10/09/15	05	001	1210	249	0000	000000	004	00	000		56.95
0013	Medcr TX - 692 (BRDDIS)		0126395	0013	10092015	10/09/15	05	001	1210	249	0000	000000	005	00	000		130.76
0014	Medcr TX - 692 (BRDDIS)		0126395	0014	10092015	10/09/15	05	001	1230	249	0000	000000	003	00	000		103.46
0015	Medcr TX - 692 (BRDDIS)		0126395	0015	10092015	10/09/15	05	001	1230	249	0000	000000	004	00	000		276.24
0016	Medcr TX - 692 (BRDDIS)		0126395	0016	10092015	10/09/15	05	001	1230	249	0000	000000	005	00	000		188.33
0017	Medcr TX - 692 (BRDDIS)		0126395	0017	10092015	10/09/15	05	001	1230	249	0000	000000	006	00	000		57.13
0018	Medcr TX - 692 (BRDDIS)		0126395	0018	10092015	10/09/15	05	001	1240	249	0000	000000	001	00	000		283.49
0019	Medcr TX - 692 (BRDDIS)		0126395	0019	10092015	10/09/15	05	001	1240	249	0000	000000	002	00	000		206.69
0020	Medcr TX - 692 (BRDDIS)		0126395	0020	10092015	10/09/15	05	001	1251	249	0000	000000	015	00	000		31.38
0021	Medcr TX - 692 (BRDDIS)		0126395	0021	10092015	10/09/15	05	001	1280	249	0000	000000	007	00	000		84.90
0022	Medcr TX - 692 (BRDDIS)		0126395	0022	10092015	10/09/15	05	001	1280	259	0000	000000	007	00	000		58.89
0023	Medcr TX - 692 (BRDDIS)		0126395	0023	10092015	10/09/15	05	001	1290	249	0000	000000	015	00	000		4.02
0024	Medcr TX - 692 (BRDDIS)		0126395	0024	10092015	10/09/15	05	001	1290	259	0000	000000	001	00	000		115.51
0025	Medcr TX - 692 (BRDDIS)		0126395	0025	10092015	10/09/15	05	001	1290	259	0000	000000	002	00	000		102.83
0026	Medcr TX - 692 (BRDDIS)		0126395	0026	10092015	10/09/15	05	001	1290	259	0000	000000	003	00	000		44.03
0027	Medcr TX - 692 (BRDDIS)		0126395	0027	10092015	10/09/15	05	001	1290	259	0000	000000	004	00	000		136.45
0028	Medcr TX - 692 (BRDDIS)		0126395	0028	10092015	10/09/15	05	001	1290	259	0000	000000	005	00	000		130.56
0029	Medcr TX - 692 (BRDDIS)		0126395	0029	10092015	10/09/15	05	001	1290	259	0000	000000	006	00	000		43.49
0030	Medcr TX - 692 (BRDDIS)		0126395	0030	10092015	10/09/15	05	001	1290	259	0000	000000	015	00	000		4.26
0031	Medcr TX - 692 (BRDDIS)		0126395	0031	10092015	10/09/15	05	001	2120	249	0000	000000	001	00	000		158.43
0032	Medcr TX - 692 (BRDDIS)		0126395	0032	10092015	10/09/15	05	001	2120	249	0000	000000	002	00	000		73.20
0033	Medcr TX - 692 (BRDDIS)		0126395	0033	10092015	10/09/15	05	001	2120	249	0000	000000	003	00	000		19.47
0034	Medcr TX - 692 (BRDDIS)		0126395	0034	10092015	10/09/15	05	001	2120	249	0000	000000	004	00	000		34.22
0035	Medcr TX - 692 (BRDDIS)		0126395	0035	10092015	10/09/15	05	001	2120	249	0000	000000	005	00	000		49.33
0036	Medcr TX - 692 (BRDDIS)		0126395	0036	10092015	10/09/15	05	001	2120	249	0000	000000	006	00	000		22.06

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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			
0037	Medcr TX - 692 (BRDDIS)		0126395	0037	10092015	10/09/15	05	001	2120	259	0000	000000	001	00	000		13.75	
0038	Medcr TX - 692 (BRDDIS)		0126395	0038	10092015	10/09/15	05	001	2120	259	0000	000000	002	00	000		12.99	
0039	Medcr TX - 692 (BRDDIS)		0126395	0039	10092015	10/09/15	05	001	2130	259	0000	000000	000	00	000		52.28	
0040	Medcr TX - 692 (BRDDIS)		0126395	0040	10092015	10/09/15	05	001	2130	259	0000	000000	001	00	000		12.99	
0041	Medcr TX - 692 (BRDDIS)		0126395	0041	10092015	10/09/15	05	001	2130	259	0000	000000	004	00	000		15.00	
0042	Medcr TX - 692 (BRDDIS)		0126395	0042	10092015	10/09/15	05	001	2130	259	0000	000000	005	00	000		15.85	
0043	Medcr TX - 692 (BRDDIS)		0126395	0043	10092015	10/09/15	05	001	2130	259	0000	000000	006	00	000		14.64	
0044	Medcr TX - 692 (BRDDIS)		0126395	0044	10092015	10/09/15	05	001	2140	249	0000	000000	013	00	000		168.54	
0045	Medcr TX - 692 (BRDDIS)		0126395	0045	10092015	10/09/15	05	001	2150	249	0000	000000	013	00	000		188.47	
0046	Medcr TX - 692 (BRDDIS)		0126395	0046	10092015	10/09/15	05	001	2153	259	0000	000000	002	00	000		14.18	
0047	Medcr TX - 692 (BRDDIS)		0126395	0047	10092015	10/09/15	05	001	2173	259	0000	000000	024	00	000		37.77	
0048	Medcr TX - 692 (BRDDIS)		0126395	0048	10092015	10/09/15	05	001	2190	259	0000	000000	001	00	000		27.19	
0049	Medcr TX - 692 (BRDDIS)		0126395	0049	10092015	10/09/15	05	001	2190	259	0000	000000	002	00	000		16.75	
0050	Medcr TX - 692 (BRDDIS)		0126395	0050	10092015	10/09/15	05	001	2190	259	0000	000000	003	00	000		0.23	
0051	Medcr TX - 692 (BRDDIS)		0126395	0051	10092015	10/09/15	05	001	2211	259	0000	000000	015	00	000		28.56	
0052	Medcr TX - 692 (BRDDIS)		0126395	0052	10092015	10/09/15	05	001	2212	249	0000	000000	015	00	000		76.87	
0053	Medcr TX - 692 (BRDDIS)		0126395	0053	10092015	10/09/15	05	001	2213	249	0000	000000	015	00	000		74.42	
0054	Medcr TX - 692 (BRDDIS)		0126395	0054	10092015	10/09/15	05	001	2222	249	0000	000000	001	00	000		39.82	
0055	Medcr TX - 692 (BRDDIS)		0126395	0055	10092015	10/09/15	05	001	2222	249	0000	000000	002	00	000		35.66	
0056	Medcr TX - 692 (BRDDIS)		0126395	0056	10092015	10/09/15	05	001	2222	259	0000	000000	003	00	000		10.46	
0057	Medcr TX - 692 (BRDDIS)		0126395	0057	10092015	10/09/15	05	001	2222	259	0000	000000	004	00	000		11.07	
0058	Medcr TX - 692 (BRDDIS)		0126395	0058	10092015	10/09/15	05	001	2222	259	0000	000000	005	00	000		12.92	
0059	Medcr TX - 692 (BRDDIS)		0126395	0059	10092015	10/09/15	05	001	2222	259	0000	000000	006	00	000		7.43	
0060	Medcr TX - 692 (BRDDIS)		0126395	0060	10092015	10/09/15	05	001	2240	259	0000	000000	029	00	000		23.52	
0061	Medcr TX - 692 (BRDDIS)		0126395	0061	10092015	10/09/15	05	001	2411	249	0000	000000	024	00	000		74.41	
0062	Medcr TX - 692 (BRDDIS)		0126395	0062	10092015	10/09/15	05	001	2411	259	0000	000000	024	00	000		23.40	
0063	Medcr TX - 692 (BRDDIS)		0126395	0063	10092015	10/09/15	05	001	2416	249	0000	000000	013	00	000		95.66	
0064	Medcr TX - 692 (BRDDIS)		0126395	0064	10092015	10/09/15	05	001	2417	249	0000	000000	013	00	000		24.56	
0065	Medcr TX - 692 (BRDDIS)		0126395	0065	10092015	10/09/15	05	001	2417	259	0000	000000	013	00	000		18.54	
0066	Medcr TX - 692 (BRDDIS)		0126395	0066	10092015	10/09/15	05	001	2421	249	0000	000000	001	00	000		143.94	
0067	Medcr TX - 692 (BRDDIS)		0126395	0067	10092015	10/09/15	05	001	2421	249	0000	000000	002	00	000		89.42	
0068	Medcr TX - 692 (BRDDIS)		0126395	0068	10092015	10/09/15	05	001	2421	249	0000	000000	003	00	000		44.00	
0069	Medcr TX - 692 (BRDDIS)		0126395	0069	10092015	10/09/15	05	001	2421	249	0000	000000	004	00	000		83.65	
0070	Medcr TX - 692 (BRDDIS)		0126395	0070	10092015	10/09/15	05	001	2421	249	0000	000000	005	00	000		87.34	
0071	Medcr TX - 692 (BRDDIS)		0126395	0071	10092015	10/09/15	05	001	2421	249	0000	000000	006	00	000		42.60	
0072	Medcr TX - 692 (BRDDIS)		0126395	0072	10092015	10/09/15	05	001	2421	259	0000	000000	000	00	000		3.35	
0073	Medcr TX - 692 (BRDDIS)		0126395	0073	10092015	10/09/15	05	001	2421	259	0000	000000	001	00	000		55.89	
0074	Medcr TX - 692 (BRDDIS)		0126395	0074	10092015	10/09/15	05	001	2421	259	0000	000000	002	00	000		18.29	
0075	Medcr TX - 692 (BRDDIS)		0126395	0075	10092015	10/09/15	05	001	2421	259	0000	000000	003	00	000		18.59	
0076	Medcr TX - 692 (BRDDIS)		0126395	0076	10092015	10/09/15	05	001	2421	259	0000	000000	004	00	000		39.44	
0077	Medcr TX - 692 (BRDDIS)		0126395	0077	10092015	10/09/15	05	001	2421	259	0000	000000	005	00	000		38.82	
0078	Medcr TX - 692 (BRDDIS)		0126395	0078	10092015	10/09/15	05	001	2421	259	0000	000000	006	00	000		22.43	
0079	Medcr TX - 692 (BRDDIS)		0126395	0079	10092015	10/09/15	05	001	2510	259	0000	000000	025	00	000		62.00	
0080	Medcr TX - 692 (BRDDIS)		0126395	0080	10092015	10/09/15	05	001	2540	259	0000	000000	025	00	000		132.25	
0081	Medcr TX - 692 (BRDDIS)		0126395	0081	10092015	10/09/15	05	001	2610	249	0000	000000	016	00	000		54.34	
0082	Medcr TX - 692 (BRDDIS)		0126395	0082	10092015	10/09/15	05	001	2630	259	0000	000000	000	00	000		3.58	
0083	Medcr TX - 692 (BRDDIS)		0126395	0083	10092015	10/09/15	05	001	2700	259	0000	000000	000	00	000		55.53	
0084	Medcr TX - 692 (BRDDIS)		0126395	0084	10092015	10/09/15	05	001	2720	249	0000	000000	000	00	000		11.60	
0085	Medcr TX - 692 (BRDDIS)		0126395	0085	10092015	10/09/15	05	001	2720	259	0000	000000	000	00	000		30.52	
0086	Medcr TX - 692 (BRDDIS)		0126395	0086	10092015	10/09/15	05	001	2720	259	0000	000000	001	00	000		153.72	
0087	Medcr TX - 692 (BRDDIS)		0126395	0087	10092015	10/09/15	05	001	2720	259	0000	000000	002	00	000		86.34	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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		
0088	Medcr TX - 692 (BRDDIS)		0126395	0088	10092015	10/09/15	05	001	2720	259	0000	000000	003	00	000	43.46
0089	Medcr TX - 692 (BRDDIS)		0126395	0089	10092015	10/09/15	05	001	2720	259	0000	000000	004	00	000	94.10
0090	Medcr TX - 692 (BRDDIS)		0126395	0090	10092015	10/09/15	05	001	2720	259	0000	000000	005	00	000	77.45
0091	Medcr TX - 692 (BRDDIS)		0126395	0091	10092015	10/09/15	05	001	2720	259	0000	000000	006	00	000	45.95
0092	Medcr TX - 692 (BRDDIS)		0126395	0092	10092015	10/09/15	05	001	2720	259	0000	000000	016	00	000	21.55
0093	Medcr TX - 692 (BRDDIS)		0126395	0093	10092015	10/09/15	05	001	2730	259	0000	000000	016	00	000	61.54
0094	Medcr TX - 692 (BRDDIS)		0126395	0094	10092015	10/09/15	05	001	2740	259	0000	000000	000	00	000	57.58
0095	Medcr TX - 692 (BRDDIS)		0126395	0095	10092015	10/09/15	05	001	2810	259	0000	000000	028	00	000	52.36
0096	Medcr TX - 692 (BRDDIS)		0126395	0096	10092015	10/09/15	05	001	2822	259	0000	000000	028	00	000	762.80
0097	Medcr TX - 692 (BRDDIS)		0126395	0097	10092015	10/09/15	05	001	2830	259	0000	000000	028	00	000	64.08
0098	Medcr TX - 692 (BRDDIS)		0126395	0098	10092015	10/09/15	05	001	2840	259	0000	000000	028	00	000	29.54
0099	Medcr TX - 692 (BRDDIS)		0126395	0099	10092015	10/09/15	05	001	2890	259	0000	000000	028	00	000	43.90
0100	Medcr TX - 692 (BRDDIS)		0126396	0001	10092015A	10/09/15	05	001	2941	249	0000	000000	032	00	000	24.56
0101	Medcr TX - 692 (BRDDIS)		0126396	0002	10092015A	10/09/15	05	001	2941	259	0000	000000	032	00	000	22.00
0102	Medcr TX - 692 (BRDDIS)		0126396	0003	10092015A	10/09/15	05	001	3290	259	0000	000000	000	00	000	0.90
0103	Medcr TX - 692 (BRDDIS)		0126396	0004	10092015A	10/09/15	05	001	4130	259	0000	000000	000	00	000	29.71
0104	Medcr TX - 692 (BRDDIS)		0126396	0005	10092015A	10/09/15	05	006	3110	259	0000	000000	000	00	000	39.53
0105	Medcr TX - 692 (BRDDIS)		0126396	0006	10092015A	10/09/15	05	006	3120	259	0000	000000	000	00	000	209.64
0106	Medcr TX - 692 (BRDDIS)		0126396	0007	10092015A	10/09/15	05	006	3130	259	0000	000000	000	00	000	3.99
0107	Medcr TX - 692 (BRDDIS)		0126396	0008	10092015A	10/09/15	05	018	2212	249	980A	000000	015	00	000	3.11
0108	Medcr TX - 692 (BRDDIS)		0126396	0009	10092015A	10/09/15	05	300	4513	249	901B	000000	020	00	000	0.36
0109	Medcr TX - 692 (BRDDIS)		0126396	0010	10092015A	10/09/15	05	300	4513	259	901B	000000	020	00	000	88.94
0110	Medcr TX - 692 (BRDDIS)		0126396	0011	10092015A	10/09/15	05	300	4513	259	901B	000000	820	00	000	6.27
0111	Medcr TX - 692 (BRDDIS)		0126396	0012	10092015A	10/09/15	05	300	4516	249	901B	000000	020	00	000	294.65
0112	Medcr TX - 692 (BRDDIS)		0126396	0013	10092015A	10/09/15	05	300	4516	259	901B	000000	020	00	000	154.83
0113	Medcr TX - 692 (BRDDIS)		0126396	0014	10092015A	10/09/15	05	300	4516	259	901B	000000	720	00	000	8.51
0114	Medcr TX - 692 (BRDDIS)		0126396	0015	10092015A	10/09/15	05	300	4516	259	901B	000000	820	00	000	19.41
0115	Medcr TX - 692 (BRDDIS)		0126396	0016	10092015A	10/09/15	05	300	4523	249	901B	000000	020	00	000	78.10
0116	Medcr TX - 692 (BRDDIS)		0126396	0017	10092015A	10/09/15	05	300	4523	259	901B	000000	820	00	000	16.96
0117	Medcr TX - 692 (BRDDIS)		0126396	0018	10092015A	10/09/15	05	300	4524	249	901B	000000	020	00	000	13.18
0118	Medcr TX - 692 (BRDDIS)		0126396	0019	10092015A	10/09/15	05	300	4524	259	901B	000000	020	00	000	25.94
0119	Medcr TX - 692 (BRDDIS)		0126396	0020	10092015A	10/09/15	05	300	4524	259	901B	000000	820	00	000	3.55
0120	Medcr TX - 692 (BRDDIS)		0126396	0021	10092015A	10/09/15	05	300	4527	259	901B	000000	820	00	000	2.16
0121	Medcr TX - 692 (BRDDIS)		0126396	0022	10092015A	10/09/15	05	300	4533	249	901B	000000	020	00	000	1.45
0122	Medcr TX - 692 (BRDDIS)		0126396	0023	10092015A	10/09/15	05	300	4533	259	901B	000000	020	00	000	94.63
0123	Medcr TX - 692 (BRDDIS)		0126396	0024	10092015A	10/09/15	05	300	4533	259	901B	000000	820	00	000	5.90
0124	Medcr TX - 692 (BRDDIS)		0126396	0025	10092015A	10/09/15	05	300	4535	249	901B	000000	020	00	000	14.81
0125	Medcr TX - 692 (BRDDIS)		0126396	0026	10092015A	10/09/15	05	300	4535	259	901B	000000	020	00	000	86.25
0126	Medcr TX - 692 (BRDDIS)		0126396	0027	10092015A	10/09/15	05	300	4535	259	901B	000000	720	00	000	1.69
0127	Medcr TX - 692 (BRDDIS)		0126396	0028	10092015A	10/09/15	05	300	4535	259	901B	000000	820	00	000	6.77
0128	Medcr TX - 692 (BRDDIS)		0126396	0029	10092015A	10/09/15	05	300	4544	249	901B	000000	020	00	000	19.93
0129	Medcr TX - 692 (BRDDIS)		0126396	0030	10092015A	10/09/15	05	300	4544	259	901B	000000	020	00	000	13.41
0130	Medcr TX - 692 (BRDDIS)		0126396	0031	10092015A	10/09/15	05	300	4544	259	901B	000000	820	00	000	1.89
0131	Medcr TX - 692 (BRDDIS)		0126396	0032	10092015A	10/09/15	05	300	4546	259	901B	000000	020	00	000	49.02
0132	Medcr TX - 692 (BRDDIS)		0126396	0033	10092015A	10/09/15	05	300	4546	259	901B	000000	820	00	000	15.02
0133	Medcr TX - 692 (BRDDIS)		0126396	0034	10092015A	10/09/15	05	300	4553	249	901B	000000	020	00	000	13.09
0134	Medcr TX - 692 (BRDDIS)		0126396	0035	10092015A	10/09/15	05	300	4553	259	901B	000000	020	00	000	35.35
0135	Medcr TX - 692 (BRDDIS)		0126396	0036	10092015A	10/09/15	05	300	4553	259	901B	000000	720	00	000	1.41
0136	Medcr TX - 692 (BRDDIS)		0126396	0037	10092015A	10/09/15	05	300	4553	259	901B	000000	820	00	000	2.55
0137	Medcr TX - 692 (BRDDIS)		0126396	0038	10092015A	10/09/15	05	300	4590	259	901B	000000	020	00	000	84.53
0138	Medcr TX - 692 (BRDDIS)		0126396	0039	10092015A	10/09/15	05	300	4130	249	902B	000000	001	00	000	17.34

SEQ	DESCRIPTION	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	
0139	Medcr TX - 692 (BRDDIS)		0126396	0040	10092015A	10/09/15	05	572	1270	249	9216	000000	015	16	000	64.41
															Check total:	\$15,473.63

Check: 505823 Type: M Date: 10/19/15 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	165763360	10/07/15	05	006	3120	560	0000	000000	000	00	000	2,096.19
0002	***SUPER BLANKET***		0125076	0001	165763361	10/07/15	05	006	3120	560	0000	000000	000	00	000	4,250.36
0003	***SUPER BLANKET***		0125076	0001	165763362	10/07/15	05	006	3120	560	0000	000000	000	00	000	1,541.01
0004	***SUPER BLANKET***		0125076	0001	165763363	10/07/15	05	006	3120	560	0000	000000	000	00	000	1,329.16
0005	***SUPER BLANKET***		0125076	0001	165763366	10/07/15	05	006	3120	560	0000	000000	000	00	000	106.81
0006	***SUPER BLANKET***		0125076	0001	165763367	10/07/15	05	006	3120	560	0000	000000	000	00	000	353.14
0007	***SUPER BLANKET***		0125076	0001	165763370	10/07/15	05	006	3120	560	0000	000000	000	00	000	492.55
0008	***SUPER BLANKET***		0125076	0001	165763371	10/07/15	05	006	3120	560	0000	000000	000	00	000	143.93
0009	***SUPER BLANKET***		0125076	0001	165890017	10/14/15	05	006	3120	560	0000	000000	000	00	000	3,097.52
0010	***SUPER BLANKET***		0125076	0001	165890018	10/14/15	05	006	3120	560	0000	000000	000	00	000	2,193.11
0011	***SUPER BLANKET***		0125076	0001	165890019	10/14/15	05	006	3120	560	0000	000000	000	00	000	1,438.69
0012	***SUPER BLANKET***		0125076	0001	165890021	10/14/15	05	006	3120	560	0000	000000	000	00	000	1,586.47
0013	***SUPER BLANKET***		0125076	0001	165890022	10/14/15	05	006	3120	560	0000	000000	000	00	000	51.75
0014	***SUPER BLANKET***		0125076	0001	165890023	10/14/15	05	006	3120	560	0000	000000	000	00	000	966.46
0015	***SUPER BLANKET***		0125076	0001	165890024	10/14/15	05	006	3120	560	0000	000000	000	00	000	640.18
0016	***SUPER BLANKET***		0125076	0001	165890025	10/14/15	05	006	3120	560	0000	000000	000	00	000	215.52
0017	***SUPER BLANKET***		0125076	0001	6793315	09/29/15	05	006	3120	560	0000	000000	000	00	000	28.00-
0018	***SUPER BLANKET***		0125076	0001	6804093	10/01/15	05	006	3120	560	0000	000000	000	00	000	10.95-
0019	***SUPER BLANKET***		0125076	0001	6804101	10/01/15	05	006	3120	560	0000	000000	000	00	000	19.73-
0020	***SUPER BLANKET***		0125076	0001	6821946	10/07/15	05	006	3120	560	0000	000000	000	00	000	14.25-
0021	***SUPER BLANKET***		0125076	0001	6834471	10/12/15	05	006	3120	560	0000	000000	000	00	000	9.06-
0022	***SUPER BLANKET***		0125076	0001	774107768	10/12/15	05	006	3120	560	0000	000000	000	00	000	11.94
															Check total:	\$20,432.80

Check: 505824 Type: M Date: 10/13/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	Check made to SADD for		0126432	0001	SADD DONATION	10/13/15	05	200	4141	891	927A	000000	001	00	000	200.00
															Check total:	\$200.00

Check: 505825 Type: C Date: 10/23/15 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:10/30/15 Bank:

0001	Payroll - pay date 10/23/		0126514	0001			05	001	1100	114	0000	000000	001	00	000	165.00
	Payroll - pay date 10/23/		0126514	0002			05	001	1100	114	0000	000000	002	00	000	100.00
	Payroll - pay date 10/23/		0126514	0003			05	001	1110	111	0000	000000	004	02	000	17,250.26
	Payroll - pay date 10/23/		0126514	0004			05	001	1110	111	0000	000000	004	03	000	20,684.31
	Payroll - pay date 10/23/		0126514	0005			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 10/23/		0126514	0006			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 10/23/		0126514	0007			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 10/23/		0126514	0008			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 10/23/		0126514	0009			05	001	1110	111	0000	000000	005	04	000	21,499.04
	Payroll - pay date 10/23/		0126514	0010			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 10/23/		0126514	0011			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 10/23/		0126514	0012			05	001	1110	111	0000	000000	006	14	000	17,686.65
	Payroll - pay date 10/23/		0126514	0013			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 10/23/		0126514	0014			05	001	1110	111	0000	020000	004	00	000	3,446.31
	Payroll - pay date 10/23/		0126514	0015			05	001	1110	111	0000	020000	005	00	000	2,864.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/23/		0126514	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 10/23/		0126514	0017			05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 10/23/		0126514	0018			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 10/23/		0126514	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 10/23/		0126514	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 10/23/		0126514	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 10/23/		0126514	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 10/23/		0126514	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 10/23/		0126514	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 10/23/		0126514	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 10/23/		0126514	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 10/23/		0126514	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 10/23/		0126514	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 10/23/		0126514	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 10/23/		0126514	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 10/23/		0126514	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 10/23/		0126514	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 10/23/		0126514	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 10/23/		0126514	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 10/23/		0126514	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 10/23/		0126514	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 10/23/		0126514	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 10/23/		0126514	0038			05	001	1110	112	0000	000000	000	00	000		422.50
	Payroll - pay date 10/23/		0126514	0039			05	001	1110	119	0000	000000	003	16	000		220.08
	Payroll - pay date 10/23/		0126514	0040			05	001	1110	119	0000	000000	004	16	000		364.51
	Payroll - pay date 10/23/		0126514	0041			05	001	1110	119	0000	000000	005	16	000		275.10
	Payroll - pay date 10/23/		0126514	0042			05	001	1110	119	0000	000000	006	16	000		165.06
	Payroll - pay date 10/23/		0126514	0043			05	001	1110	119	0000	000000	006	16	000		55.02
	Payroll - pay date 10/23/		0126514	0044			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 10/23/		0126514	0045			05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 10/23/		0126514	0046			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 10/23/		0126514	0047			05	001	1120	111	0000	060000	002	00	000		2,338.93
	Payroll - pay date 10/23/		0126514	0048			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 10/23/		0126514	0049			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 10/23/		0126514	0050			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 10/23/		0126514	0051			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 10/23/		0126514	0052			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 10/23/		0126514	0053			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 10/23/		0126514	0054			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 10/23/		0126514	0055			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 10/23/		0126514	0056			05	001	1120	112	0000	000000	002	00	000		540.00
	Payroll - pay date 10/23/		0126514	0057			05	001	1120	119	0000	000000	002	16	000		385.14
	Payroll - pay date 10/23/		0126514	0058			05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 10/23/		0126514	0059			05	001	1130	111	0000	030000	001	00	000		7,695.69
	Payroll - pay date 10/23/		0126514	0060			05	001	1130	111	0000	050000	001	00	000		27,843.68
	Payroll - pay date 10/23/		0126514	0061			05	001	1130	111	0000	060000	001	00	000		16,761.88
	Payroll - pay date 10/23/		0126514	0062			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 10/23/		0126514	0063			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 10/23/		0126514	0064			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 10/23/		0126514	0065			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 10/23/		0126514	0066			05	001	1130	111	0000	130000	001	00	000		27,262.03

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/23/		0126514	0067			05	001	1130	111	0000	150000	001	00	000		23,209.48
	Payroll - pay date 10/23/		0126514	0068			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 10/23/		0126514	0069			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 10/23/		0126514	0070			05	001	1130	112	0000	000000	001	00	000		785.00
	Payroll - pay date 10/23/		0126514	0071			05	001	1130	119	0000	000000	001	16	000		447.04
	Payroll - pay date 10/23/		0126514	0072			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 10/23/		0126514	0073			05	001	1130	142	0000	000000	001	00	000		23.38
	Payroll - pay date 10/23/		0126514	0074			05	001	1130	144	0000	000000	001	00	000		9.81
	Payroll - pay date 10/23/		0126514	0075			05	001	1130	149	0000	000000	001	00	000		19.62
	Payroll - pay date 10/23/		0126514	0076			05	001	1110	119	1000	000000	003	00	000		385.14
	Payroll - pay date 10/23/		0126514	0077			05	001	1100	114	2000	000000	001	00	000		320.00
	Payroll - pay date 10/23/		0126514	0078			05	001	1130	119	2000	000000	001	00	000		412.65
	Payroll - pay date 10/23/		0126514	0079			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 10/23/		0126514	0080			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 10/23/		0126514	0081			05	001	1210	111	0000	000000	004	16	000		4,189.61
	Payroll - pay date 10/23/		0126514	0082			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 10/23/		0126514	0083			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 10/23/		0126514	0084			05	001	1230	111	0000	190000	004	00	000		15,067.15
	Payroll - pay date 10/23/		0126514	0085			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 10/23/		0126514	0086			05	001	1230	111	0000	190000	006	00	000		936.86
	Payroll - pay date 10/23/		0126514	0087			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 10/23/		0126514	0088			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 10/23/		0126514	0089			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 10/23/		0126514	0090			05	001	1280	111	0000	000000	007	00	000		6,350.76
	Payroll - pay date 10/23/		0126514	0091			05	001	1280	141	0000	000000	007	00	000		5,135.43
	Payroll - pay date 10/23/		0126514	0092			05	001	1280	142	0000	000000	007	00	000		418.63
	Payroll - pay date 10/23/		0126514	0093			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 10/23/		0126514	0094			05	001	1290	141	0000	000000	001	00	000		8,646.57
	Payroll - pay date 10/23/		0126514	0095			05	001	1290	141	0000	000000	002	00	000		7,328.35
	Payroll - pay date 10/23/		0126514	0096			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 10/23/		0126514	0097			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 10/23/		0126514	0098			05	001	1290	141	0000	000000	005	00	000		10,106.37
	Payroll - pay date 10/23/		0126514	0099			05	001	1290	141	0000	000000	006	00	000		3,329.69
0002	Payroll - pay date 10/23/		0126515	0001			05	001	1290	142	0000	000000	001	00	000		91.38
	Payroll - pay date 10/23/		0126515	0002			05	001	1290	142	0000	000000	002	00	000		123.25
	Payroll - pay date 10/23/		0126515	0003			05	001	1290	142	0000	000000	003	00	000		157.25
	Payroll - pay date 10/23/		0126515	0004			05	001	1290	142	0000	000000	004	00	000		293.26
	Payroll - pay date 10/23/		0126515	0005			05	001	1290	142	0000	000000	005	00	000		905.26
	Payroll - pay date 10/23/		0126515	0006			05	001	1290	142	0000	000000	006	00	000		195.50
	Payroll - pay date 10/23/		0126515	0007			05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 10/23/		0126515	0008			05	001	1290	149	0000	000000	001	00	000		71.05
	Payroll - pay date 10/23/		0126515	0009			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 10/23/		0126515	0010			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 10/23/		0126515	0011			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 10/23/		0126515	0012			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 10/23/		0126515	0013			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 10/23/		0126515	0014			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 10/23/		0126515	0015			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 10/23/		0126515	0016			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 10/23/		0126515	0017			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 10/23/		0126515	0018			05	001	2130	141	0000	000000	001	00	000		1,089.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/23/		0126515	0019			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 10/23/		0126515	0020			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 10/23/		0126515	0021			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 10/23/		0126515	0022			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 10/23/		0126515	0023			05	001	2130	142	0000	000000	000	00	000		609.00
	Payroll - pay date 10/23/		0126515	0024			05	001	2130	144	0000	000000	000	00	000		429.30
	Payroll - pay date 10/23/		0126515	0025			05	001	2130	149	0000	000000	001	00	000		15.18
	Payroll - pay date 10/23/		0126515	0026			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 10/23/		0126515	0027			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 10/23/		0126515	0028			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 10/23/		0126515	0029			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 10/23/		0126515	0030			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 10/23/		0126515	0031			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 10/23/		0126515	0032			05	001	2190	142	0000	000000	001	00	000		22.28
	Payroll - pay date 10/23/		0126515	0033			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 10/23/		0126515	0034			05	001	2190	142	2000	000000	001	00	000		140.00
	Payroll - pay date 10/23/		0126515	0035			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 10/23/		0126515	0036			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 10/23/		0126515	0037			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 10/23/		0126515	0038			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 10/23/		0126515	0039			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 10/23/		0126515	0040			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 10/23/		0126515	0041			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 10/23/		0126515	0042			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 10/23/		0126515	0043			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 10/23/		0126515	0044			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 10/23/		0126515	0045			05	001	2222	142	0000	000000	003	00	000		121.13
	Payroll - pay date 10/23/		0126515	0046			05	001	2222	142	0000	000000	004	00	000		61.63
	Payroll - pay date 10/23/		0126515	0047			05	001	2222	144	0000	000000	006	00	000		74.29
	Payroll - pay date 10/23/		0126515	0048			05	001	2222	149	0000	000000	006	00	000		84.90
	Payroll - pay date 10/23/		0126515	0049			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 10/23/		0126515	0050			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 10/23/		0126515	0051			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 10/23/		0126515	0052			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 10/23/		0126515	0053			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 10/23/		0126515	0054			05	001	2417	144	0000	000000	013	00	000		165.87
	Payroll - pay date 10/23/		0126515	0055			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 10/23/		0126515	0056			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 10/23/		0126515	0057			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 10/23/		0126515	0058			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 10/23/		0126515	0059			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 10/23/		0126515	0060			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 10/23/		0126515	0061			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 10/23/		0126515	0062			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 10/23/		0126515	0063			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 10/23/		0126515	0064			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 10/23/		0126515	0065			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 10/23/		0126515	0066			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 10/23/		0126515	0067			05	001	2421	142	0000	000000	000	00	000		197.90
	Payroll - pay date 10/23/		0126515	0068			05	001	2421	149	0000	000000	001	00	000		72.24
	Payroll - pay date 10/23/		0126515	0069			05	001	2510	141	0000	000000	025	00	000		4,401.69

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 10/23/		0126515	0070			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 10/23/		0126515	0071			05	001	2540	144	0000	000000	025	00	000	478.87
	Payroll - pay date 10/23/		0126515	0072			05	001	2610	111	0000	000000	016	00	000	3,921.50
	Payroll - pay date 10/23/		0126515	0073			05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 10/23/		0126515	0074			05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 10/23/		0126515	0075			05	001	2700	144	0000	000000	000	00	000	558.53
	Payroll - pay date 10/23/		0126515	0076			05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 10/23/		0126515	0077			05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 10/23/		0126515	0078			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 10/23/		0126515	0079			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 10/23/		0126515	0080			05	001	2720	141	0000	000000	005	00	000	4,476.40
	Payroll - pay date 10/23/		0126515	0081			05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 10/23/		0126515	0082			05	001	2720	142	0000	000000	000	00	000	2,249.37
	Payroll - pay date 10/23/		0126515	0083			05	001	2720	144	0000	000000	000	00	000	285.00
	Payroll - pay date 10/23/		0126515	0084			05	001	2720	144	0000	000000	001	00	000	643.51
	Payroll - pay date 10/23/		0126515	0085			05	001	2720	144	0000	000000	002	00	000	393.34
	Payroll - pay date 10/23/		0126515	0086			05	001	2720	144	0000	000000	003	00	000	343.44
	Payroll - pay date 10/23/		0126515	0087			05	001	2720	144	0000	000000	004	00	000	549.10
	Payroll - pay date 10/23/		0126515	0088			05	001	2720	144	0000	000000	005	00	000	398.79
	Payroll - pay date 10/23/		0126515	0089			05	001	2720	144	0000	000000	006	00	000	110.54
	Payroll - pay date 10/23/		0126515	0090			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 10/23/		0126515	0091			05	001	2730	142	0000	000000	016	00	000	1,040.00
	Payroll - pay date 10/23/		0126515	0092			05	001	2730	144	0000	000000	016	00	000	716.63
	Payroll - pay date 10/23/		0126515	0093			05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 10/23/		0126515	0094			05	001	2740	144	0000	000000	000	00	000	558.56
	Payroll - pay date 10/23/		0126515	0095			05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 10/23/		0126515	0096			05	001	2822	141	0000	000000	028	00	000	48,467.26
	Payroll - pay date 10/23/		0126515	0097			05	001	2822	142	0000	000000	028	00	000	3,088.25
	Payroll - pay date 10/23/		0126515	0098			05	001	2822	143	0000	000000	028	00	000	828.84
	Payroll - pay date 10/23/		0126515	0099			05	001	2822	144	0000	000000	028	00	000	832.62
0003	Payroll - pay date 10/23/		0126516	0001			05	001	2822	149	0000	000000	028	00	000	1,607.60
	Payroll - pay date 10/23/		0126516	0002			05	001	2830	141	0000	000000	028	00	000	4,280.94
	Payroll - pay date 10/23/		0126516	0003			05	001	2830	142	0000	000000	028	00	000	238.95
	Payroll - pay date 10/23/		0126516	0004			05	001	2830	149	0000	000000	028	00	000	610.87
	Payroll - pay date 10/23/		0126516	0005			05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 10/23/		0126516	0006			05	001	2840	144	0000	000000	028	00	000	443.16
	Payroll - pay date 10/23/		0126516	0007			05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 10/23/		0126516	0008			05	001	2890	144	0000	000000	028	00	000	222.42
	Payroll - pay date 10/23/		0126516	0009			05	001	2932	141	0000	000000	024	00	000	2,994.32
	Payroll - pay date 10/23/		0126516	0010			05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 10/23/		0126516	0011			05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 10/23/		0126516	0012			05	001	2941	144	0000	000000	032	00	000	59.76
	Payroll - pay date 10/23/		0126516	0013			05	001	3290	143	0000	000000	001	00	000	80.50
	Payroll - pay date 10/23/		0126516	0014			05	001	4130	113	0000	000000	004	00	000	360.00
	Payroll - pay date 10/23/		0126516	0015			05	001	4130	142	0000	000000	000	00	000	453.72
	Payroll - pay date 10/23/		0126516	0016			05	001	4130	144	0000	000000	000	00	000	1,414.72
	Payroll - pay date 10/23/		0126516	0017			05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 10/23/		0126516	0018			05	006	3120	141	0000	000000	000	00	000	13,567.90
	Payroll - pay date 10/23/		0126516	0019			05	006	3120	142	0000	000000	000	00	000	384.75
	Payroll - pay date 10/23/		0126516	0020			05	006	3120	149	0000	000000	000	00	000	579.10
	Payroll - pay date 10/23/		0126516	0021			05	006	3130	141	0000	000000	000	00	000	218.89

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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 10/23/		0126516	0022		05	300	4512	112	901B	000000	020	00	000		50.00
	Payroll - pay date 10/23/		0126516	0023		05	300	4513	112	901B	000000	020	00	000		100.00
	Payroll - pay date 10/23/		0126516	0024		05	300	4513	142	901B	000000	820	00	000		200.06
	Payroll - pay date 10/23/		0126516	0025		05	300	4513	144	901B	000000	820	00	000		321.53
	Payroll - pay date 10/23/		0126516	0026		05	300	4516	112	901B	000000	020	00	000		195.00
	Payroll - pay date 10/23/		0126516	0027		05	300	4516	112	901B	000000	020	07	000		40.00
	Payroll - pay date 10/23/		0126516	0028		05	300	4516	142	901B	000000	020	00	000		460.00
	Payroll - pay date 10/23/		0126516	0029		05	300	4516	142	901B	000000	720	07	000		40.00
	Payroll - pay date 10/23/		0126516	0030		05	300	4516	142	901B	000000	820	00	000		392.98
	Payroll - pay date 10/23/		0126516	0031		05	300	4516	142	901B	000000	820	07	000		157.20
	Payroll - pay date 10/23/		0126516	0032		05	300	4516	144	901B	000000	720	00	000		413.98
	Payroll - pay date 10/23/		0126516	0033		05	300	4516	144	901B	000000	720	07	000		222.08
	Payroll - pay date 10/23/		0126516	0034		05	300	4516	144	901B	000000	820	00	000		525.17
	Payroll - pay date 10/23/		0126516	0035		05	300	4516	144	901B	000000	820	07	000		208.99
	Payroll - pay date 10/23/		0126516	0036		05	300	4523	142	901B	000000	820	00	000		10.72
	Payroll - pay date 10/23/		0126516	0037		05	300	4523	144	901B	000000	820	00	000		439.42
	Payroll - pay date 10/23/		0126516	0038		05	300	4523	144	901B	000000	820	07	000		251.86
	Payroll - pay date 10/23/		0126516	0039		05	300	4524	144	901B	000000	820	00	000		176.84
	Payroll - pay date 10/23/		0126516	0040		05	300	4533	112	901B	000000	020	00	000		125.00
	Payroll - pay date 10/23/		0126516	0041		05	300	4533	142	901B	000000	820	00	000		142.90
	Payroll - pay date 10/23/		0126516	0042		05	300	4533	144	901B	000000	820	00	000		482.29
	Payroll - pay date 10/23/		0126516	0043		05	300	4535	112	901B	000000	020	07	000		140.00
	Payroll - pay date 10/23/		0126516	0044		05	300	4535	142	901B	000000	020	00	000		50.00
	Payroll - pay date 10/23/		0126516	0045		05	300	4535	142	901B	000000	820	00	000		132.18
	Payroll - pay date 10/23/		0126516	0046		05	300	4535	142	901B	000000	820	07	000		121.46
	Payroll - pay date 10/23/		0126516	0047		05	300	4535	144	901B	000000	720	00	000		125.55
	Payroll - pay date 10/23/		0126516	0048		05	300	4535	144	901B	000000	820	00	000		310.81
	Payroll - pay date 10/23/		0126516	0049		05	300	4535	144	901B	000000	820	07	000		91.10
	Payroll - pay date 10/23/		0126516	0050		05	300	4546	142	901B	000000	820	00	000		64.83
	Payroll - pay date 10/23/		0126516	0051		05	300	4553	142	901B	000000	820	07	000		35.73
	Payroll - pay date 10/23/		0126516	0052		05	300	4553	144	901B	000000	720	07	000		81.23
	Payroll - pay date 10/23/		0126516	0053		05	300	4553	144	901B	000000	820	00	000		128.61
	Payroll - pay date 10/23/		0126516	0054		05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 10/23/		0126516	0055		05	300	4516	112	9516	000000	001	00	000		60.00
	Payroll - pay date 10/23/		0126516	0056		05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 10/23/		0126516	0057		05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 10/23/		0126516	0058		05	516	2130	142	9216	000000	013	00	000		126.50
	Payroll - pay date 10/23/		0126516	0059		05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 10/23/		0126516	0060		05	516	2190	141	9216	000000	013	00	000		562.71
	Payroll - pay date 10/23/		0126516	0061		05	516	2213	119	9216	000000	013	00	000		27.51
	Payroll - pay date 10/23/		0126516	0062		05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 10/23/		0126516	0063		05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 10/23/		0126516	0064		05	587	2150	111	9216	000000	015	16	000		800.00

Check total: \$1,058,240.34

Check: 505826 Type: M Date: 10/21/15 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 PLASTIC SPOONS 0126499 0001 0000011

10/21/15 05 018 4600 510 915A 000000 004 00 000

8.54

Check total: \$8.54

Check: 505827 Type: M Date: 10/21/15 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	COOKIES FOR MUSE MACHINE		0126500	0001	0000010	10/12/15	05	200	4110	891	929A	000000	001	00	000	22.50	
																Check total:	\$22.50
Check: 505828 Type: M Date: 10/23/15 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)		0126511	0001	10232015	10/23/15	05	001	1110	249	0000	000000	000	00	000	5.53	
0002	Medcr TX - 692 (BRDDIS)		0126511	0002	10232015	10/23/15	05	001	1110	249	0000	000000	003	00	000	550.73	
0003	Medcr TX - 692 (BRDDIS)		0126511	0003	10232015	10/23/15	05	001	1110	249	0000	000000	004	00	000	1,381.55	
0004	Medcr TX - 692 (BRDDIS)		0126511	0004	10232015	10/23/15	05	001	1110	249	0000	000000	005	00	000	1,452.59	
0005	Medcr TX - 692 (BRDDIS)		0126511	0005	10232015	10/23/15	05	001	1110	249	0000	000000	006	00	000	904.15	
0006	Medcr TX - 692 (BRDDIS)		0126511	0006	10232015	10/23/15	05	001	1110	249	0000	000000	007	00	000	0.73	
0007	Medcr TX - 692 (BRDDIS)		0126511	0007	10232015	10/23/15	05	001	1120	249	0000	000000	002	00	000	1,235.13	
0008	Medcr TX - 692 (BRDDIS)		0126511	0008	10232015	10/23/15	05	001	1130	249	0000	000000	001	00	000	2,128.50	
0009	Medcr TX - 692 (BRDDIS)		0126511	0009	10232015	10/23/15	05	001	1130	259	0000	000000	001	00	000	20.24	
0010	Medcr TX - 692 (BRDDIS)		0126511	0010	10232015	10/23/15	05	001	1210	249	0000	000000	002	00	000	28.89	
0011	Medcr TX - 692 (BRDDIS)		0126511	0011	10232015	10/23/15	05	001	1210	249	0000	000000	003	00	000	14.88	
0012	Medcr TX - 692 (BRDDIS)		0126511	0012	10232015	10/23/15	05	001	1210	249	0000	000000	004	00	000	53.25	
0013	Medcr TX - 692 (BRDDIS)		0126511	0013	10232015	10/23/15	05	001	1210	249	0000	000000	005	00	000	94.62	
0014	Medcr TX - 692 (BRDDIS)		0126511	0014	10232015	10/23/15	05	001	1230	249	0000	000000	003	00	000	103.67	
0015	Medcr TX - 692 (BRDDIS)		0126511	0015	10232015	10/23/15	05	001	1230	249	0000	000000	004	00	000	275.92	
0016	Medcr TX - 692 (BRDDIS)		0126511	0016	10232015	10/23/15	05	001	1230	249	0000	000000	005	00	000	188.52	
0017	Medcr TX - 692 (BRDDIS)		0126511	0017	10232015	10/23/15	05	001	1230	249	0000	000000	006	00	000	57.18	
0018	Medcr TX - 692 (BRDDIS)		0126511	0018	10232015	10/23/15	05	001	1240	249	0000	000000	001	00	000	283.58	
0019	Medcr TX - 692 (BRDDIS)		0126511	0019	10232015	10/23/15	05	001	1240	249	0000	000000	002	00	000	204.84	
0020	Medcr TX - 692 (BRDDIS)		0126511	0020	10232015	10/23/15	05	001	1251	249	0000	000000	015	00	000	28.82	
0021	Medcr TX - 692 (BRDDIS)		0126511	0021	10232015	10/23/15	05	001	1280	249	0000	000000	007	00	000	85.03	
0022	Medcr TX - 692 (BRDDIS)		0126511	0022	10232015	10/23/15	05	001	1280	259	0000	000000	007	00	000	59.89	
0023	Medcr TX - 692 (BRDDIS)		0126511	0023	10232015	10/23/15	05	001	1290	249	0000	000000	015	00	000	4.02	
0024	Medcr TX - 692 (BRDDIS)		0126511	0024	10232015	10/23/15	05	001	1290	259	0000	000000	001	00	000	116.17	
0025	Medcr TX - 692 (BRDDIS)		0126511	0025	10232015	10/23/15	05	001	1290	259	0000	000000	002	00	000	105.95	
0026	Medcr TX - 692 (BRDDIS)		0126511	0026	10232015	10/23/15	05	001	1290	259	0000	000000	003	00	000	45.19	
0027	Medcr TX - 692 (BRDDIS)		0126511	0027	10232015	10/23/15	05	001	1290	259	0000	000000	004	00	000	134.05	
0028	Medcr TX - 692 (BRDDIS)		0126511	0028	10232015	10/23/15	05	001	1290	259	0000	000000	005	00	000	135.98	
0029	Medcr TX - 692 (BRDDIS)		0126511	0029	10232015	10/23/15	05	001	1290	259	0000	000000	006	00	000	43.22	
0030	Medcr TX - 692 (BRDDIS)		0126511	0030	10232015	10/23/15	05	001	1290	259	0000	000000	015	00	000	4.26	
0031	Medcr TX - 692 (BRDDIS)		0126511	0031	10232015	10/23/15	05	001	2120	249	0000	000000	001	00	000	156.69	
0032	Medcr TX - 692 (BRDDIS)		0126511	0032	10232015	10/23/15	05	001	2120	249	0000	000000	002	00	000	73.23	
0033	Medcr TX - 692 (BRDDIS)		0126511	0033	10232015	10/23/15	05	001	2120	249	0000	000000	003	00	000	19.49	
0034	Medcr TX - 692 (BRDDIS)		0126511	0034	10232015	10/23/15	05	001	2120	249	0000	000000	004	00	000	34.27	
0035	Medcr TX - 692 (BRDDIS)		0126511	0035	10232015	10/23/15	05	001	2120	249	0000	000000	005	00	000	49.37	
0036	Medcr TX - 692 (BRDDIS)		0126511	0036	10232015	10/23/15	05	001	2120	249	0000	000000	006	00	000	22.08	
0037	Medcr TX - 692 (BRDDIS)		0126511	0037	10232015	10/23/15	05	001	2120	259	0000	000000	001	00	000	13.78	
0038	Medcr TX - 692 (BRDDIS)		0126511	0038	10232015	10/23/15	05	001	2120	259	0000	000000	002	00	000	13.32	
0039	Medcr TX - 692 (BRDDIS)		0126511	0039	10232015	10/23/15	05	001	2130	259	0000	000000	000	00	000	53.80	
0040	Medcr TX - 692 (BRDDIS)		0126511	0040	10232015	10/23/15	05	001	2130	259	0000	000000	001	00	000	13.21	
0041	Medcr TX - 692 (BRDDIS)		0126511	0041	10232015	10/23/15	05	001	2130	259	0000	000000	004	00	000	15.00	
0042	Medcr TX - 692 (BRDDIS)		0126511	0042	10232015	10/23/15	05	001	2130	259	0000	000000	005	00	000	15.88	
0043	Medcr TX - 692 (BRDDIS)		0126511	0043	10232015	10/23/15	05	001	2130	259	0000	000000	006	00	000	14.68	
0044	Medcr TX - 692 (BRDDIS)		0126511	0044	10232015	10/23/15	05	001	2130	259	0000	000000	013	00	000	1.83	
0045	Medcr TX - 692 (BRDDIS)		0126511	0045	10232015	10/23/15	05	001	2140	249	0000	000000	013	00	000	168.70	

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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			
0046	Medcr TX - 692 (BRDDIS)		0126511	0046	10232015	10/23/15	05	001	2150	249	0000	000000	013	00	000		188.58	
0047	Medcr TX - 692 (BRDDIS)		0126511	0047	10232015	10/23/15	05	001	2153	259	0000	000000	002	00	000		14.18	
0048	Medcr TX - 692 (BRDDIS)		0126511	0048	10232015	10/23/15	05	001	2173	259	0000	000000	024	00	000		37.81	
0049	Medcr TX - 692 (BRDDIS)		0126511	0049	10232015	10/23/15	05	001	2190	259	0000	000000	001	00	000		28.12	
0050	Medcr TX - 692 (BRDDIS)		0126511	0050	10232015	10/23/15	05	001	2190	259	0000	000000	002	00	000		16.67	
0051	Medcr TX - 692 (BRDDIS)		0126511	0051	10232015	10/23/15	05	001	2190	259	0000	000000	003	00	000		0.54	
0052	Medcr TX - 692 (BRDDIS)		0126511	0052	10232015	10/23/15	05	001	2211	259	0000	000000	015	00	000		28.61	
0053	Medcr TX - 692 (BRDDIS)		0126511	0053	10232015	10/23/15	05	001	2212	249	0000	000000	015	00	000		76.89	
0054	Medcr TX - 692 (BRDDIS)		0126511	0054	10232015	10/23/15	05	001	2213	249	0000	000000	013	00	000		0.37	
0055	Medcr TX - 692 (BRDDIS)		0126511	0055	10232015	10/23/15	05	001	2213	249	0000	000000	015	00	000		74.49	
0056	Medcr TX - 692 (BRDDIS)		0126511	0056	10232015	10/23/15	05	001	2222	249	0000	000000	001	00	000		39.82	
0057	Medcr TX - 692 (BRDDIS)		0126511	0057	10232015	10/23/15	05	001	2222	249	0000	000000	002	00	000		35.68	
0058	Medcr TX - 692 (BRDDIS)		0126511	0058	10232015	10/23/15	05	001	2222	259	0000	000000	003	00	000		12.40	
0059	Medcr TX - 692 (BRDDIS)		0126511	0059	10232015	10/23/15	05	001	2222	259	0000	000000	004	00	000		12.00	
0060	Medcr TX - 692 (BRDDIS)		0126511	0060	10232015	10/23/15	05	001	2222	259	0000	000000	005	00	000		12.92	
0061	Medcr TX - 692 (BRDDIS)		0126511	0061	10232015	10/23/15	05	001	2222	259	0000	000000	006	00	000		9.78	
0062	Medcr TX - 692 (BRDDIS)		0126511	0062	10232015	10/23/15	05	001	2240	259	0000	000000	029	00	000		23.56	
0063	Medcr TX - 692 (BRDDIS)		0126511	0063	10232015	10/23/15	05	001	2411	249	0000	000000	024	00	000		74.42	
0064	Medcr TX - 692 (BRDDIS)		0126511	0064	10232015	10/23/15	05	001	2411	259	0000	000000	024	00	000		23.43	
0065	Medcr TX - 692 (BRDDIS)		0126511	0065	10232015	10/23/15	05	001	2416	249	0000	000000	013	00	000		95.73	
0066	Medcr TX - 692 (BRDDIS)		0126511	0066	10232015	10/23/15	05	001	2417	249	0000	000000	013	00	000		24.57	
0067	Medcr TX - 692 (BRDDIS)		0126511	0067	10232015	10/23/15	05	001	2417	259	0000	000000	013	00	000		20.98	
0068	Medcr TX - 692 (BRDDIS)		0126511	0068	10232015	10/23/15	05	001	2421	249	0000	000000	001	00	000		144.06	
0069	Medcr TX - 692 (BRDDIS)		0126511	0069	10232015	10/23/15	05	001	2421	249	0000	000000	002	00	000		89.46	
0070	Medcr TX - 692 (BRDDIS)		0126511	0070	10232015	10/23/15	05	001	2421	249	0000	000000	003	00	000		44.04	
0071	Medcr TX - 692 (BRDDIS)		0126511	0071	10232015	10/23/15	05	001	2421	249	0000	000000	004	00	000		83.72	
0072	Medcr TX - 692 (BRDDIS)		0126511	0072	10232015	10/23/15	05	001	2421	249	0000	000000	005	00	000		87.40	
0073	Medcr TX - 692 (BRDDIS)		0126511	0073	10232015	10/23/15	05	001	2421	249	0000	000000	006	00	000		42.64	
0074	Medcr TX - 692 (BRDDIS)		0126511	0074	10232015	10/23/15	05	001	2421	259	0000	000000	000	00	000		2.68	
0075	Medcr TX - 692 (BRDDIS)		0126511	0075	10232015	10/23/15	05	001	2421	259	0000	000000	001	00	000		56.05	
0076	Medcr TX - 692 (BRDDIS)		0126511	0076	10232015	10/23/15	05	001	2421	259	0000	000000	002	00	000		18.32	
0077	Medcr TX - 692 (BRDDIS)		0126511	0077	10232015	10/23/15	05	001	2421	259	0000	000000	003	00	000		18.64	
0078	Medcr TX - 692 (BRDDIS)		0126511	0078	10232015	10/23/15	05	001	2421	259	0000	000000	004	00	000		39.51	
0079	Medcr TX - 692 (BRDDIS)		0126511	0079	10232015	10/23/15	05	001	2421	259	0000	000000	005	00	000		38.85	
0080	Medcr TX - 692 (BRDDIS)		0126511	0080	10232015	10/23/15	05	001	2421	259	0000	000000	006	00	000		22.49	
0081	Medcr TX - 692 (BRDDIS)		0126511	0081	10232015	10/23/15	05	001	2510	259	0000	000000	025	00	000		62.03	
0082	Medcr TX - 692 (BRDDIS)		0126511	0082	10232015	10/23/15	05	001	2540	259	0000	000000	025	00	000		139.34	
0083	Medcr TX - 692 (BRDDIS)		0126511	0083	10232015	10/23/15	05	001	2610	249	0000	000000	016	00	000		54.34	
0084	Medcr TX - 692 (BRDDIS)		0126511	0084	10232015	10/23/15	05	001	2630	259	0000	000000	000	00	000		3.58	
0085	Medcr TX - 692 (BRDDIS)		0126511	0085	10232015	10/23/15	05	001	2700	259	0000	000000	000	00	000		50.24	
0086	Medcr TX - 692 (BRDDIS)		0126511	0086	10232015	10/23/15	05	001	2720	259	0000	000000	000	00	000		35.54	
0087	Medcr TX - 692 (BRDDIS)		0126511	0087	10232015	10/23/15	05	001	2720	259	0000	000000	001	00	000		137.19	
0088	Medcr TX - 692 (BRDDIS)		0126511	0088	10232015	10/23/15	05	001	2720	259	0000	000000	002	00	000		86.05	
0089	Medcr TX - 692 (BRDDIS)		0126511	0089	10232015	10/23/15	05	001	2720	259	0000	000000	003	00	000		44.24	
0090	Medcr TX - 692 (BRDDIS)		0126511	0090	10232015	10/23/15	05	001	2720	259	0000	000000	004	00	000		94.01	
0091	Medcr TX - 692 (BRDDIS)		0126511	0091	10232015	10/23/15	05	001	2720	259	0000	000000	005	00	000		63.70	
0092	Medcr TX - 692 (BRDDIS)		0126511	0092	10232015	10/23/15	05	001	2720	259	0000	000000	006	00	000		47.49	
0093	Medcr TX - 692 (BRDDIS)		0126511	0093	10232015	10/23/15	05	001	2730	259	0000	000000	016	00	000		50.71	
0094	Medcr TX - 692 (BRDDIS)		0126511	0094	10232015	10/23/15	05	001	2740	259	0000	000000	000	00	000		50.22	
0095	Medcr TX - 692 (BRDDIS)		0126511	0095	10232015	10/23/15	05	001	2810	259	0000	000000	028	00	000		52.43	
0096	Medcr TX - 692 (BRDDIS)		0126511	0096	10232015	10/23/15	05	001	2822	259	0000	000000	028	00	000		722.07	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0097	Medcr TX - 692 (BRDDIS)		0126511	0097	10232015	10/23/15	05	001	2830	259	0000	000000	028	00	000		65.39
0098	Medcr TX - 692 (BRDDIS)		0126511	0098	10232015	10/23/15	05	001	2840	259	0000	000000	028	00	000		32.94
0099	Medcr TX - 692 (BRDDIS)		0126511	0099	10232015	10/23/15	05	001	2890	259	0000	000000	028	00	000		42.10
0100	Medcr TX - 692 (BRDDIS)		0126512	0001	10232015A	10/23/15	05	001	2932	259	0000	000000	024	00	000		43.42
0101	Medcr TX - 692 (BRDDIS)		0126512	0002	10232015A	10/23/15	05	001	2941	249	0000	000000	032	00	000		24.58
0102	Medcr TX - 692 (BRDDIS)		0126512	0003	10232015A	10/23/15	05	001	2941	259	0000	000000	032	00	000		21.17
0103	Medcr TX - 692 (BRDDIS)		0126512	0004	10232015A	10/23/15	05	001	3290	259	0000	000000	000	00	000		1.13
0104	Medcr TX - 692 (BRDDIS)		0126512	0005	10232015A	10/23/15	05	001	4130	249	0000	000000	004	00	000		4.94
0105	Medcr TX - 692 (BRDDIS)		0126512	0006	10232015A	10/23/15	05	001	4130	259	0000	000000	000	00	000		25.57
0106	Medcr TX - 692 (BRDDIS)		0126512	0007	10232015A	10/23/15	05	006	3110	259	0000	000000	000	00	000		39.53
0107	Medcr TX - 692 (BRDDIS)		0126512	0008	10232015A	10/23/15	05	006	3120	259	0000	000000	000	00	000		194.26
0108	Medcr TX - 692 (BRDDIS)		0126512	0009	10232015A	10/23/15	05	006	3130	259	0000	000000	000	00	000		3.17
0109	Medcr TX - 692 (BRDDIS)		0126512	0010	10232015A	10/23/15	05	300	4512	249	901B	000000	020	00	000		0.71
0110	Medcr TX - 692 (BRDDIS)		0126512	0011	10232015A	10/23/15	05	300	4513	249	901B	000000	020	00	000		1.45
0111	Medcr TX - 692 (BRDDIS)		0126512	0012	10232015A	10/23/15	05	300	4513	259	901B	000000	820	00	000		6.97
0112	Medcr TX - 692 (BRDDIS)		0126512	0013	10232015A	10/23/15	05	300	4516	249	901B	000000	020	00	000		3.27
0113	Medcr TX - 692 (BRDDIS)		0126512	0014	10232015A	10/23/15	05	300	4516	259	901B	000000	020	00	000		6.21
0114	Medcr TX - 692 (BRDDIS)		0126512	0015	10232015A	10/23/15	05	300	4516	259	901B	000000	720	00	000		8.88
0115	Medcr TX - 692 (BRDDIS)		0126512	0016	10232015A	10/23/15	05	300	4516	259	901B	000000	820	00	000		17.43
0116	Medcr TX - 692 (BRDDIS)		0126512	0017	10232015A	10/23/15	05	300	4523	259	901B	000000	820	00	000		9.60
0117	Medcr TX - 692 (BRDDIS)		0126512	0018	10232015A	10/23/15	05	300	4524	259	901B	000000	820	00	000		2.27
0118	Medcr TX - 692 (BRDDIS)		0126512	0019	10232015A	10/23/15	05	300	4533	249	901B	000000	020	00	000		1.81
0119	Medcr TX - 692 (BRDDIS)		0126512	0020	10232015A	10/23/15	05	300	4533	259	901B	000000	820	00	000		8.75
0120	Medcr TX - 692 (BRDDIS)		0126512	0021	10232015A	10/23/15	05	300	4535	249	901B	000000	020	00	000		1.93
0121	Medcr TX - 692 (BRDDIS)		0126512	0022	10232015A	10/23/15	05	300	4535	259	901B	000000	020	00	000		0.72
0122	Medcr TX - 692 (BRDDIS)		0126512	0023	10232015A	10/23/15	05	300	4535	259	901B	000000	720	00	000		1.67
0123	Medcr TX - 692 (BRDDIS)		0126512	0024	10232015A	10/23/15	05	300	4535	259	901B	000000	820	00	000		8.84
0124	Medcr TX - 692 (BRDDIS)		0126512	0025	10232015A	10/23/15	05	300	4546	259	901B	000000	820	00	000		0.89
0125	Medcr TX - 692 (BRDDIS)		0126512	0026	10232015A	10/23/15	05	300	4553	259	901B	000000	720	00	000		1.12
0126	Medcr TX - 692 (BRDDIS)		0126512	0027	10232015A	10/23/15	05	300	4553	259	901B	000000	820	00	000		2.22
0127	Medcr TX - 692 (BRDDIS)		0126512	0028	10232015A	10/23/15	05	300	4590	259	901B	000000	020	00	000		84.62
0128	Medcr TX - 692 (BRDDIS)		0126512	0029	10232015A	10/23/15	05	572	1270	249	9216	000000	015	16	000		64.50
Check total:																\$14,377.06	

Check: 505829 Type: D Date: 10/22/15 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 CHRGR EXP TO 461-9016 NOT 999158 0126513 0001

10/22/15 05 461 2213 432 9016 000000 003 00 000

115.00

Check total:

\$115.00

Check: 505830 Type: M Date: 10/26/15 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0126528	0001	SFP OCT 2015	10/26/15	05	572	1270	210	9216	000000	015	16	000		1,350.88
0002	BD. SHARE, CERTIFIED		0126528	0002	SFP OCT 2015	10/26/15	05	300	4130	210	902B	000000	001	00	000		170.80
0003	BD. SHARE, CERTIFIED		0126528	0003	SFP OCT 2015	10/26/15	05	300	4512	210	901B	000000	020	00	000		7.00
0004	BD. SHARE, CERTIFIED		0126528	0004	SFP OCT 2015	10/26/15	05	300	4513	210	901B	000000	020	00	000		17.50
0005	BD. SHARE, CERTIFIED		0126528	0005	SFP OCT 2015	10/26/15	05	300	4516	210	901B	000000	020	00	000		2,932.37
0006	BD. SHARE, CERTIFIED		0126528	0006	SFP OCT 2015	10/26/15	05	300	4523	210	901B	000000	020	00	000		768.11
0007	BD. SHARE, CERTIFIED		0126528	0007	SFP OCT 2015	10/26/15	05	300	4524	210	901B	000000	020	00	000		129.43
0008	BD. SHARE, CERTIFIED		0126528	0008	SFP OCT 2015	10/26/15	05	300	4533	210	901B	000000	020	00	000		31.50
0009	BD. SHARE, CERTIFIED		0126528	0009	SFP OCT 2015	10/26/15	05	300	4535	210	901B	000000	020	00	000		174.30
0010	BD. SHARE, CERTIFIED		0126528	0010	SFP OCT 2015	10/26/15	05	300	4544	210	901B	000000	020	00	000		193.13

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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
0011	BD. SHARE, CERTIFIED		0126528	0011	SFP OCT 2015	10/26/15	05	300	4553	210	901B	000000	020	00	000		129.43
0012	BD. SHARE, CERTIFIED		0126528	0012	SFP OCT 2015	10/26/15	05	018	2212	210	980A	000000	015	00	000		17.25
0013	BD. SHARE, CERTIFIED		0126528	0013	SFP OCT 2015	10/26/15	05	001	1100	210	0000	000000	003	00	000		5.53
0014	BD. SHARE, CERTIFIED		0126528	0014	SFP OCT 2015	10/26/15	05	001	1110	210	0000	000000	000	00	000		66.66
0015	BD. SHARE, CERTIFIED		0126528	0015	SFP OCT 2015	10/26/15	05	001	1110	210	0000	000000	003	00	000		11,031.91
0016	BD. SHARE, CERTIFIED		0126528	0016	SFP OCT 2015	10/26/15	05	001	1110	210	0000	000000	004	00	000		28,655.67
0017	BD. SHARE, CERTIFIED		0126528	0017	SFP OCT 2015	10/26/15	05	001	1110	210	0000	000000	005	00	000		29,015.85
0018	BD. SHARE, CERTIFIED		0126528	0018	SFP OCT 2015	10/26/15	05	001	1110	210	0000	000000	006	00	000		18,072.53
0019	BD. SHARE, CERTIFIED		0126528	0019	SFP OCT 2015	10/26/15	05	001	1120	210	0000	000000	002	00	000		24,937.01
0020	BD. SHARE, CERTIFIED		0126528	0020	SFP OCT 2015	10/26/15	05	001	1130	210	0000	000000	001	00	000		42,421.56
0021	BD. SHARE, CERTIFIED		0126528	0021	SFP OCT 2015	10/26/15	05	001	1210	210	0000	000000	002	00	000		550.53
0022	BD. SHARE, CERTIFIED		0126528	0022	SFP OCT 2015	10/26/15	05	001	1210	210	0000	000000	003	00	000		283.61
0023	BD. SHARE, CERTIFIED		0126528	0023	SFP OCT 2015	10/26/15	05	001	1210	210	0000	000000	004	00	000		1,194.19
0024	BD. SHARE, CERTIFIED		0126528	0024	SFP OCT 2015	10/26/15	05	001	1210	210	0000	000000	005	00	000		2,271.42
0025	BD. SHARE, CERTIFIED		0126528	0025	SFP OCT 2015	10/26/15	05	001	1230	210	0000	000000	000	00	000		3,149.91
0026	BD. SHARE, CERTIFIED		0126528	0026	SFP OCT 2015	10/26/15	05	001	1230	210	0000	000000	003	00	000		1,727.08
0027	BD. SHARE, CERTIFIED		0126528	0027	SFP OCT 2015	10/26/15	05	001	1230	210	0000	000000	004	00	000		4,163.17
0028	BD. SHARE, CERTIFIED		0126528	0028	SFP OCT 2015	10/26/15	05	001	1230	210	0000	000000	005	00	000		3,343.71
0029	BD. SHARE, CERTIFIED		0126528	0029	SFP OCT 2015	10/26/15	05	001	1230	210	0000	000000	006	00	000		258.86
0030	BD. SHARE, CERTIFIED		0126528	0030	SFP OCT 2015	10/26/15	05	001	1240	210	0000	000000	000	00	000		2,569.66
0031	BD. SHARE, CERTIFIED		0126528	0031	SFP OCT 2015	10/26/15	05	001	1240	210	0000	000000	001	00	000		3,909.87
0032	BD. SHARE, CERTIFIED		0126528	0032	SFP OCT 2015	10/26/15	05	001	1240	210	0000	000000	002	00	000		3,393.50
0033	BD. SHARE, CERTIFIED		0126528	0033	SFP OCT 2015	10/26/15	05	001	1251	210	0000	000000	015	00	000		624.62
0034	BD. SHARE, CERTIFIED		0126528	0034	SFP OCT 2015	10/26/15	05	001	1280	210	0000	000000	007	00	000		1,754.76
0035	BD. SHARE, CERTIFIED		0126528	0035	SFP OCT 2015	10/26/15	05	001	1290	210	0000	000000	015	00	000		85.02
0036	BD. SHARE, CERTIFIED		0126528	0036	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	001	00	000		3,147.53
0037	BD. SHARE, CERTIFIED		0126528	0037	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	002	00	000		1,428.56
0038	BD. SHARE, CERTIFIED		0126528	0038	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	003	00	000		394.79
0039	BD. SHARE, CERTIFIED		0126528	0039	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	004	00	000		741.09
0040	BD. SHARE, CERTIFIED		0126528	0040	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	005	00	000		986.65
0041	BD. SHARE, CERTIFIED		0126528	0041	SFP OCT 2015	10/26/15	05	001	2120	210	0000	000000	006	00	000		436.25
0042	BD. SHARE, CERTIFIED		0126528	0042	SFP OCT 2015	10/26/15	05	001	2140	210	0000	000000	013	00	000		3,415.05
0043	BD. SHARE, CERTIFIED		0126528	0043	SFP OCT 2015	10/26/15	05	001	2150	210	0000	000000	000	00	000		221.05
0044	BD. SHARE, CERTIFIED		0126528	0044	SFP OCT 2015	10/26/15	05	001	2150	210	0000	000000	013	00	000		3,539.87
0045	BD. SHARE, CERTIFIED		0126528	0045	SFP OCT 2015	10/26/15	05	001	2212	210	0000	000000	015	00	000		1,510.68
0046	BD. SHARE, CERTIFIED		0126528	0046	SFP OCT 2015	10/26/15	05	001	2213	210	0000	000000	013	00	000		3.80
0047	BD. SHARE, CERTIFIED		0126528	0047	SFP OCT 2015	10/26/15	05	001	2213	210	0000	000000	015	00	000		1,526.86
0048	BD. SHARE, CERTIFIED		0126528	0048	SFP OCT 2015	10/26/15	05	001	2222	210	0000	000000	001	00	000		789.33
0049	BD. SHARE, CERTIFIED		0126528	0049	SFP OCT 2015	10/26/15	05	001	2222	210	0000	000000	002	00	000		722.08
0050	BD. SHARE, CERTIFIED		0126528	0050	SFP OCT 2015	10/26/15	05	001	2411	210	0000	000000	024	00	000		1,437.35
0051	BD. SHARE, CERTIFIED		0126528	0051	SFP OCT 2015	10/26/15	05	001	2416	210	0000	000000	013	00	000		1,889.91
0052	BD. SHARE, CERTIFIED		0126528	0052	SFP OCT 2015	10/26/15	05	001	2417	210	0000	000000	013	00	000		519.66
0053	BD. SHARE, CERTIFIED		0126528	0053	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	001	00	000		2,890.96
0054	BD. SHARE, CERTIFIED		0126528	0054	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	002	00	000		1,780.11
0055	BD. SHARE, CERTIFIED		0126528	0055	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	003	00	000		878.02
0056	BD. SHARE, CERTIFIED		0126528	0056	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	004	00	000		1,687.75
0057	BD. SHARE, CERTIFIED		0126528	0057	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	005	00	000		1,758.00
0058	BD. SHARE, CERTIFIED		0126528	0058	SFP OCT 2015	10/26/15	05	001	2421	210	0000	000000	006	00	000		851.36
0059	BD. SHARE, CERTIFIED		0126528	0059	SFP OCT 2015	10/26/15	05	001	2610	210	0000	000000	016	00	000		1,083.54
0060	BD. SHARE, CERTIFIED		0126528	0060	SFP OCT 2015	10/26/15	05	001	2941	210	0000	000000	032	00	000		519.67
0061	BD. SHARE, CERTIFIED		0126528	0061	SFP OCT 2015	10/26/15	05	001	4130	210	0000	000000	004	00	000		49.75

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		
0062	BD. SHARE, NON-CERTIFIED		0126529	0001	SFP OCT 2015	10/26/15	05	300	4513	220	901B	000000	020	00	000	858.83	
0063	BD. SHARE, NON-CERTIFIED		0126529	0002	SFP OCT 2015	10/26/15	05	300	4513	220	901B	000000	820	00	000	135.54	
0064	BD. SHARE, NON-CERTIFIED		0126529	0003	SFP OCT 2015	10/26/15	05	300	4516	220	901B	000000	020	00	000	1,567.39	
0065	BD. SHARE, NON-CERTIFIED		0126529	0004	SFP OCT 2015	10/26/15	05	300	4516	220	901B	000000	720	00	000	185.12	
0066	BD. SHARE, NON-CERTIFIED		0126529	0005	SFP OCT 2015	10/26/15	05	300	4516	220	901B	000000	820	00	000	376.87	
0067	BD. SHARE, NON-CERTIFIED		0126529	0006	SFP OCT 2015	10/26/15	05	300	4523	220	901B	000000	820	00	000	274.75	
0068	BD. SHARE, NON-CERTIFIED		0126529	0007	SFP OCT 2015	10/26/15	05	300	4524	220	901B	000000	020	00	000	250.46	
0069	BD. SHARE, NON-CERTIFIED		0126529	0008	SFP OCT 2015	10/26/15	05	300	4524	220	901B	000000	820	00	000	60.17	
0070	BD. SHARE, NON-CERTIFIED		0126529	0009	SFP OCT 2015	10/26/15	05	300	4527	220	901B	000000	820	00	000	21.76	
0071	BD. SHARE, NON-CERTIFIED		0126529	0010	SFP OCT 2015	10/26/15	05	300	4533	220	901B	000000	020	00	000	913.71	
0072	BD. SHARE, NON-CERTIFIED		0126529	0011	SFP OCT 2015	10/26/15	05	300	4533	220	901B	000000	820	00	000	146.29	
0073	BD. SHARE, NON-CERTIFIED		0126529	0012	SFP OCT 2015	10/26/15	05	300	4535	220	901B	000000	020	00	000	840.21	
0074	BD. SHARE, NON-CERTIFIED		0126529	0013	SFP OCT 2015	10/26/15	05	300	4535	220	901B	000000	720	00	000	35.15	
0075	BD. SHARE, NON-CERTIFIED		0126529	0014	SFP OCT 2015	10/26/15	05	300	4535	220	901B	000000	820	00	000	159.92	
0076	BD. SHARE, NON-CERTIFIED		0126529	0015	SFP OCT 2015	10/26/15	05	300	4544	220	901B	000000	020	00	000	129.43	
0077	BD. SHARE, NON-CERTIFIED		0126529	0016	SFP OCT 2015	10/26/15	05	300	4544	220	901B	000000	820	00	000	18.27	
0078	BD. SHARE, NON-CERTIFIED		0126529	0017	SFP OCT 2015	10/26/15	05	300	4546	220	901B	000000	020	00	000	473.27	
0079	BD. SHARE, NON-CERTIFIED		0126529	0018	SFP OCT 2015	10/26/15	05	300	4546	220	901B	000000	820	00	000	163.89	
0080	BD. SHARE, NON-CERTIFIED		0126529	0019	SFP OCT 2015	10/26/15	05	300	4553	220	901B	000000	020	00	000	344.82	
0081	BD. SHARE, NON-CERTIFIED		0126529	0020	SFP OCT 2015	10/26/15	05	300	4553	220	901B	000000	720	00	000	26.06	
0082	BD. SHARE, NON-CERTIFIED		0126529	0021	SFP OCT 2015	10/26/15	05	300	4553	220	901B	000000	820	00	000	48.27	
0083	BD. SHARE, NON-CERTIFIED		0126529	0022	SFP OCT 2015	10/26/15	05	300	4590	220	901B	000000	020	00	000	1,687.36	
0084	BD. SHARE, NON-CERTIFIED		0126529	0023	SFP OCT 2015	10/26/15	05	006	3110	220	0000	000000	000	00	000	763.43	
0085	BD. SHARE, NON-CERTIFIED		0126529	0024	SFP OCT 2015	10/26/15	05	006	3120	220	0000	000000	000	00	000	4,225.32	
0086	BD. SHARE, NON-CERTIFIED		0126529	0025	SFP OCT 2015	10/26/15	05	006	3130	220	0000	000000	000	00	000	69.16	
0087	BD. SHARE, NON-CERTIFIED		0126529	0026	SFP OCT 2015	10/26/15	05	001	1130	220	0000	000000	001	00	000	489.43	
0088	BD. SHARE, NON-CERTIFIED		0126529	0027	SFP OCT 2015	10/26/15	05	001	1280	220	0000	000000	007	00	000	1,773.98	
0089	BD. SHARE, NON-CERTIFIED		0126529	0028	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	001	00	000	2,819.55	
0090	BD. SHARE, NON-CERTIFIED		0126529	0029	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	002	00	000	2,348.78	
0091	BD. SHARE, NON-CERTIFIED		0126529	0030	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	003	00	000	1,098.83	
0092	BD. SHARE, NON-CERTIFIED		0126529	0031	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	004	00	000	3,408.95	
0093	BD. SHARE, NON-CERTIFIED		0126529	0032	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	005	00	000	3,477.46	
0094	BD. SHARE, NON-CERTIFIED		0126529	0033	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	006	00	000	1,135.36	
0095	BD. SHARE, NON-CERTIFIED		0126529	0034	SFP OCT 2015	10/26/15	05	001	1290	220	0000	000000	015	00	000	98.73	
0096	BD. SHARE, NON-CERTIFIED		0126529	0035	SFP OCT 2015	10/26/15	05	001	2120	220	0000	000000	001	00	000	350.17	
0097	BD. SHARE, NON-CERTIFIED		0126529	0036	SFP OCT 2015	10/26/15	05	001	2120	220	0000	000000	002	00	000	333.53	
0098	BD. SHARE, NON-CERTIFIED		0126529	0037	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	000	00	000	1,281.91	
0099	BD. SHARE, NON-CERTIFIED		0126529	0038	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	001	00	000	351.95	
0100	BD. SHARE, NON-CERTIFIED		0126529	0039	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	004	00	000	362.99	
0101	BD. SHARE, NON-CERTIFIED		0126529	0040	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	005	00	000	396.66	
0102	BD. SHARE, NON-CERTIFIED		0126529	0041	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	006	00	000	386.99	
0103	BD. SHARE, NON-CERTIFIED		0126529	0042	SFP OCT 2015	10/26/15	05	001	2130	220	0000	000000	013	00	000	20.30	
0104	BD. SHARE, NON-CERTIFIED		0126529	0043	SFP OCT 2015	10/26/15	05	001	2153	220	0000	000000	002	00	000	313.82	
0105	BD. SHARE, NON-CERTIFIED		0126529	0044	SFP OCT 2015	10/26/15	05	001	2173	220	0000	000000	024	00	000	860.85	
0106	BD. SHARE, NON-CERTIFIED		0126529	0045	SFP OCT 2015	10/26/15	05	001	2190	220	0000	000000	001	00	000	661.18	
0107	BD. SHARE, NON-CERTIFIED		0126529	0046	SFP OCT 2015	10/26/15	05	001	2190	220	0000	000000	002	00	000	562.37	
0108	BD. SHARE, NON-CERTIFIED		0126529	0047	SFP OCT 2015	10/26/15	05	001	2190	220	0000	000000	003	00	000	9.63	
0109	BD. SHARE, NON-CERTIFIED		0126529	0048	SFP OCT 2015	10/26/15	05	001	2211	220	0000	000000	015	00	000	697.87	
0110	BD. SHARE, NON-CERTIFIED		0126529	0049	SFP OCT 2015	10/26/15	05	001	2222	220	0000	000000	003	00	000	296.88	
0111	BD. SHARE, NON-CERTIFIED		0126529	0050	SFP OCT 2015	10/26/15	05	001	2222	220	0000	000000	004	00	000	320.84	
0112	BD. SHARE, NON-CERTIFIED		0126529	0051	SFP OCT 2015	10/26/15	05	001	2222	220	0000	000000	005	00	000	295.62	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	BD. SHARE, NON-CERTIFIED		0126529	0052	SFP OCT 2015	10/26/15	05	001	2222	220	0000	000000	006	00	000		252.91
0114	BD. SHARE, NON-CERTIFIED		0126529	0053	SFP OCT 2015	10/26/15	05	001	2240	220	0000	000000	029	00	000		566.47
0115	BD. SHARE, NON-CERTIFIED		0126529	0054	SFP OCT 2015	10/26/15	05	001	2411	220	0000	000000	024	00	000		583.99
0116	BD. SHARE, NON-CERTIFIED		0126529	0055	SFP OCT 2015	10/26/15	05	001	2417	220	0000	000000	013	00	000		499.71
0117	BD. SHARE, NON-CERTIFIED		0126529	0056	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	000	00	000		69.75
0118	BD. SHARE, NON-CERTIFIED		0126529	0057	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	001	00	000		1,308.95
0119	BD. SHARE, NON-CERTIFIED		0126529	0058	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	002	00	000		421.65
0120	BD. SHARE, NON-CERTIFIED		0126529	0059	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	003	00	000		466.60
0121	BD. SHARE, NON-CERTIFIED		0126529	0060	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	004	00	000		964.75
0122	BD. SHARE, NON-CERTIFIED		0126529	0061	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	005	00	000		954.95
0123	BD. SHARE, NON-CERTIFIED		0126529	0062	SFP OCT 2015	10/26/15	05	001	2421	220	0000	000000	006	00	000		602.52
0124	BD. SHARE, NON-CERTIFIED		0126529	0063	SFP OCT 2015	10/26/15	05	001	2510	220	0000	000000	025	00	000		1,412.40
0125	BD. SHARE, NON-CERTIFIED		0126529	0064	SFP OCT 2015	10/26/15	05	001	2540	220	0000	000000	025	00	000		3,227.32
0126	BD. SHARE, NON-CERTIFIED		0126529	0065	SFP OCT 2015	10/26/15	05	001	2630	220	0000	000000	000	00	000		79.20
0127	BD. SHARE, NON-CERTIFIED		0126529	0066	SFP OCT 2015	10/26/15	05	001	2700	220	0000	000000	000	00	000		1,267.37
0128	BD. SHARE, NON-CERTIFIED		0126529	0067	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	000	00	000		881.12
0129	BD. SHARE, NON-CERTIFIED		0126529	0068	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	001	00	000		3,374.23
0130	BD. SHARE, NON-CERTIFIED		0126529	0069	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	002	00	000		2,037.01
0131	BD. SHARE, NON-CERTIFIED		0126529	0070	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	003	00	000		1,054.15
0132	BD. SHARE, NON-CERTIFIED		0126529	0071	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	004	00	000		2,204.85
0133	BD. SHARE, NON-CERTIFIED		0126529	0072	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	005	00	000		1,714.87
0134	BD. SHARE, NON-CERTIFIED		0126529	0073	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	006	00	000		1,097.29
0135	BD. SHARE, NON-CERTIFIED		0126529	0074	SFP OCT 2015	10/26/15	05	001	2720	220	0000	000000	016	00	000		256.70
0136	BD. SHARE, NON-CERTIFIED		0126529	0075	SFP OCT 2015	10/26/15	05	001	2730	220	0000	000000	016	00	000		1,267.58
0137	BD. SHARE, NON-CERTIFIED		0126529	0076	SFP OCT 2015	10/26/15	05	001	2740	220	0000	000000	000	00	000		1,291.59
0138	BD. SHARE, NON-CERTIFIED		0126529	0077	SFP OCT 2015	10/26/15	05	001	2810	220	0000	000000	028	00	000		1,255.88
0139	BD. SHARE, NON-CERTIFIED		0126529	0078	SFP OCT 2015	10/26/15	05	001	2822	220	0000	000000	028	00	000		18,115.45
0140	BD. SHARE, NON-CERTIFIED		0126529	0079	SFP OCT 2015	10/26/15	05	001	2830	220	0000	000000	028	00	000		1,638.00
0141	BD. SHARE, NON-CERTIFIED		0126529	0080	SFP OCT 2015	10/26/15	05	001	2840	220	0000	000000	028	00	000		736.92
0142	BD. SHARE, NON-CERTIFIED		0126529	0081	SFP OCT 2015	10/26/15	05	001	2890	220	0000	000000	028	00	000		968.26
0143	BD. SHARE, NON-CERTIFIED		0126529	0082	SFP OCT 2015	10/26/15	05	001	2932	220	0000	000000	024	00	000		480.40
0144	BD. SHARE, NON-CERTIFIED		0126529	0083	SFP OCT 2015	10/26/15	05	001	2941	220	0000	000000	032	00	000		540.11
0145	BD. SHARE, NON-CERTIFIED		0126529	0084	SFP OCT 2015	10/26/15	05	001	3290	220	0000	000000	000	00	000		23.02
0146	BD. SHARE, NON-CERTIFIED		0126529	0085	SFP OCT 2015	10/26/15	05	001	4130	220	0000	000000	000	00	000		645.95
0147	MEMO DEDUCTIONS SFP OCTOB		0126530	0001	SFP OCT 2015	10/26/15	05	001	2490	844	0099	000000	000	00	000		3,056.08
0148	MEMO DEDUCTION SFP OCTOBE		0126530	0002	SFP OCT 2015	10/26/15	05	001	1990	477	0099	000000	000	00	000		33,206.26
0149	MEMO DEDUCTION SFP OCTOBE		0126530	0003	SFP OCT 2015	10/26/15	05	001	1990	478	0099	000000	000	00	000		43,507.64
0150	MEMO DEDUCTION SFP OCTOBE		0126530	0004	SFP OCT 2015	10/26/15	05	001	1130	479	0015	000000	015	00	000		2,897.92
0151	MEMO DEDUCTION SFP OCTOBE		0126530	0005	SFP OCT 2015	10/26/15	05	001	1990	471	0099	000000	000	00	000		13,652.00
0152	MEMO DEDUCTION SFP OCTOBE		0126530	0006	SFP OCT 2015	10/26/15	05	001	1990	471	0099	000000	000	00	000		1,288.82
0153	MEMO DEDUCTION SFP OCTOBE		0126530	0007	SFP OCT 2015	10/26/15	05	001	1130	479	0015	000000	015	00	000		15,182.24
0154	MEMO DEDUCTION SFP OCTOBE		0126530	0008	SFP OCT 2015	10/26/15	05	001	1990	471	0099	000000	000	00	000		946.35

Check total: \$427,547.31

Check: 505831 Type: C Date: 10/23/15 Vendor: PAYROLL

Vendor#: 901699 Stat/Date: RECONCILED:10/30/15 Bank:

0001 Payroll - pay date 10/23/	0126531	0001	05	006	3120	142	0000	000000	000	00	000						230.85
Check total:																	\$230.85

Check: 505832 Type: M Date: 10/27/15 Vendor: GORDON FOOD SERVICE
WIRE PAYMENT

Vendor#: 901501 Stat/Date: Bank:

CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015

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	***SUPER BLANKET***		0125076	0001	16601997	10/21/15	05	006	3120	560	0000	000000	000	00	000	763.31
0002	***SUPER BLANKET***		0125076	0001	166019970	10/21/15	05	006	3120	560	0000	000000	000	00	000	3,419.63
0003	***SUPER BLANKET***		0125076	0001	166019971	10/21/15	05	006	3120	560	0000	000000	000	00	000	31.46
0004	***SUPER BLANKET***		0125076	0001	166019972	10/21/15	05	006	3120	560	0000	000000	000	00	000	244.54
0005	***SUPER BLANKET***		0125076	0001	166019973	10/21/15	05	006	3120	560	0000	000000	000	00	000	8.54
0006	***SUPER BLANKET***		0125076	0001	166019974	10/21/15	05	006	3120	560	0000	000000	000	00	000	2,576.77
0007	***SUPER BLANKET***		0125076	0001	166019975	10/21/15	05	006	3120	560	0000	000000	000	00	000	1,395.40
0008	***SUPER BLANKET***		0125076	0001	166019976	10/21/15	05	006	3120	560	0000	000000	000	00	000	734.22
0009	***SUPER BLANKET***		0125076	0001	166019978	10/21/15	05	006	3120	560	0000	000000	000	00	000	1,035.15
Check total:															\$10,209.02	

Check: 505838 Type: M Date: 10/30/15 Vendor: WARREN CO AUDITOR Vendor#: 901731 Stat/Date: Bank:

0001	ADMIN FEES-MEMO		0126585	0001	WARREN CO	10/30/15	05	001	2590	845	0025	000000	025	00	000	27,658.33
Check total:															\$27,658.33	

Check: 505840 Type: M Date: 10/30/15 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR 5/3 BAN		0125697	0001	OCT EFUNDSFEES	10/30/15	05	001	2500	848	0025	000000	025	00	000	947.98
0002	SUPER BLANKET FOR 5/3 BAN		0125697	0001	OCTFEES	10/30/15	05	001	2500	848	0025	000000	025	00	000	1,144.38
Check total:															\$2,092.36	

V	VOIDED CHECKS	5	CHECK TOTALS	3,213.82
R	RECONCILED CHECKS	270	CHECK TOTALS	2,801,406.22

W	WARRANT CHECKS	350	CHECK TOTALS	1,496,907.17
M	MEMO CHECKS	21	CHECK TOTALS	563,204.45
B	REFUND CHECKS	99	CHECK TOTALS	6,175.75
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T	TRANSFER CHECKS	0	CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS	1	CHECK TOTALS	115.00
C	PAYROLL CHECKS	3	CHECK TOTALS	2,193,731.51
	MISSING CHECKS	0		
**	TOTAL CHECKS (LESS VOIDED)	469	** TOTAL NET	4,256,920.06
***	TOTAL CHECKS WRITTEN	474	*** GRAND TOTALS	4,260,133.88