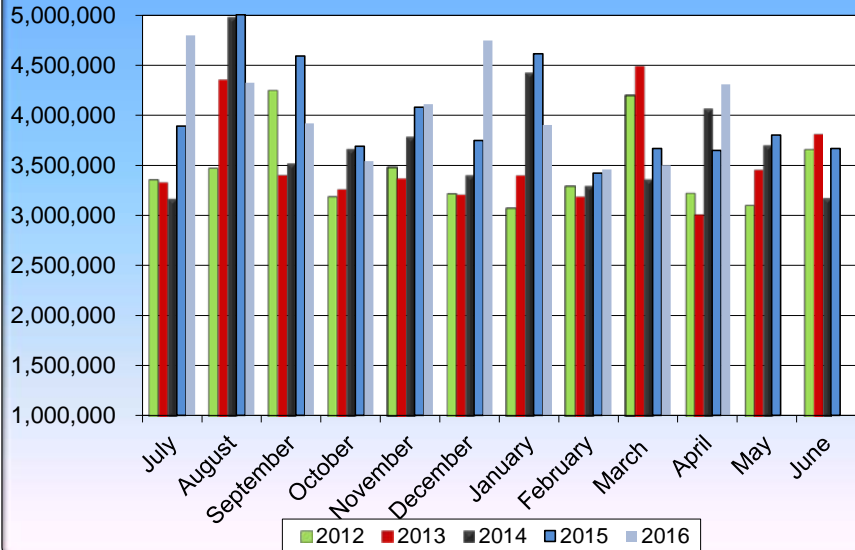


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

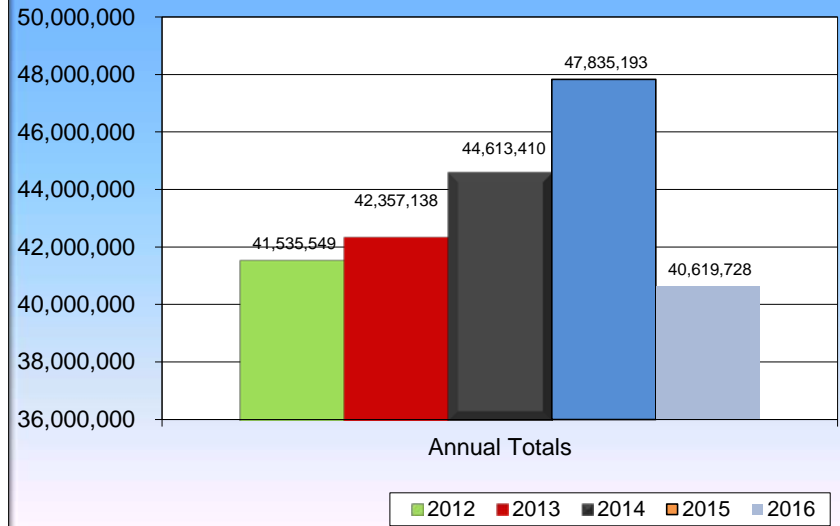
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789			40,619,728

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
095666	W	07/10/2015	KEVIN HUGHES C/O KASEY HUGHES	080947	VOID: 04/05/2016		40.00
098907	W	04/05/2016	Daryl E. Bowling	020677	RECONCILED: 04/30/2016		2,800.00
098908	W	04/05/2016	THE PIE PEDDLER	200169	RECONCILED: 04/30/2016		1,652.75
098909	W	04/06/2016	ADRENALINE FUNDRAISING	010172	RECONCILED: 04/30/2016		4,462.10
098910	W	04/06/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED: 04/30/2016		202.25
098911	W	04/06/2016	APPLE INC.	010587	RECONCILED: 04/30/2016		250.00
098912	W	04/06/2016	GERARD BREWSTER	020723	RECONCILED: 04/30/2016		500.00
098913	W	04/06/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED: 04/30/2016		18.00
098914	W	04/06/2016	HCEC TREASURER'S OFFICE	030896	RECONCILED: 04/30/2016		2,710.00
098915	W	04/06/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED: 04/30/2016		17,096.77
098916	W	04/06/2016	DAYTON STENCIL	040252	RECONCILED: 04/30/2016		26.40
098917	W	04/06/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED: 04/30/2016		478.40
098918	W	04/06/2016	DUKE ENERGY	040665	RECONCILED: 04/30/2016		49,276.15
098919	W	04/06/2016	FUSIAN, INC.	060663	RECONCILED: 04/30/2016		588.00
098920	W	04/06/2016	HARRIS TECHNOLOGIES	080224	RECONCILED: 04/30/2016		1,224.11
098921	W	04/06/2016	KEN-API SUPPLY	110095	RECONCILED: 04/30/2016		122.88
098922	W	04/06/2016	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED: 04/30/2016		2,000.00
098923	W	04/06/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED: 04/30/2016		929.45
098924	W	04/06/2016	LJB INC.	120475	RECONCILED: 04/30/2016		14,922.50
098925	W	04/06/2016	MUSICIAN'S FRIEND CO.	131358	RECONCILED: 04/30/2016		156.93
098926	W	04/06/2016	OFFICE DEPOT	150066	RECONCILED: 04/30/2016		81.80
098927	W	04/06/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED: 04/30/2016		744.00
098928	W	04/06/2016	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED: 04/30/2016		100.00
098929	W	04/06/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED: 04/30/2016		150.00
098930	W	04/06/2016	**SCHOOL SPECIALTY	160887	RECONCILED: 04/30/2016		131.04
098931	W	04/06/2016	THE NEWPORT AQUARIUM	200150	RECONCILED: 04/30/2016		98.00
098932	W	04/06/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED: 04/30/2016		2,952.00
098933	W	04/06/2016	VERIZON WIRELESS	220048	RECONCILED: 04/30/2016		1,401.41
098934	W	04/08/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED: 04/30/2016		1,571.00
098935	B	04/08/2016	MIKE HOLWEGER	080802	RECONCILED: 04/30/2016		260.00
098936	B	04/08/2016	STEVE RYAN	180643	RECONCILED: 04/30/2016		80.00
098937	B	04/08/2016	RANDEE TIMMS	200285	RECONCILED: 04/30/2016		160.00
098938	B	04/08/2016	NATALIE SOFIA	191045	RECONCILED: 04/30/2016		22.50
098939	B	04/08/2016	THOMAS/BOBETTE NELMS	140340	RECONCILED: 04/30/2016		110.00
098940	W	04/08/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED: 05/02/2016		170.00
098941	W	04/08/2016	ACDC LEADERSHIP AND CONSULTING	010103	RECONCILED: 04/30/2016		100.00
098942	W	04/08/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED: 05/02/2016		801.67
098943	W	04/08/2016	ANSMAR PUBLISHERS, INC.	010558	RECONCILED: 04/30/2016		126.50
098944	W	04/08/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED: 05/02/2016		210.00
098945	W	04/08/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED: 05/02/2016		68.95
098946	W	04/08/2016	CDW GOVERNMENT INC	030287	RECONCILED: 04/30/2016		4,583.72

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098947	W	04/08/2016	RAYMOND CHELF	030439	RECONCILED:04/30/2016		1,066.75
098948	W	04/08/2016	**CHEM SEARCH	030440	RECONCILED:05/02/2016		1,084.55
098949	W	04/08/2016	CLARKE POWER SERVICES INC	030664	RECONCILED:04/30/2016		1,038.23
098950	W	04/08/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/02/2016		742.00
098951	W	04/08/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/02/2016		142.50
098952	W	04/08/2016	ANDREA COOK	031219	RECONCILED:04/30/2016		304.56
098953	W	04/08/2016	**DIESEL INJECTION SERVICE	040488			889.00
098954	W	04/08/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/02/2016		160.05
098955	W	04/08/2016	R.W. EARHART COMPANY	050006	RECONCILED:04/30/2016		2,520.59
098956	W	04/08/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2016		6,813.30
098957	W	04/08/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/30/2016		6,050.00
098958	W	04/08/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/02/2016		1,492.70
098959	W	04/08/2016	GOPHER NW5634	070409	RECONCILED:05/02/2016		301.80
098960	W	04/08/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:04/30/2016		184.09
098961	W	04/08/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/02/2016		2,546.36
098962	W	04/08/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/02/2016		945.20
098963	W	04/08/2016	HUNTINGTON NATIONL BANK EA1W18	080960	RECONCILED:04/30/2016		47.00
098964	W	04/08/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/02/2016		10,278.50
098965	W	04/08/2016	IMPACT APPAREL	090059	RECONCILED:04/30/2016		230.20
098966	W	04/08/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/02/2016		206.00
098967	W	04/08/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:04/30/2016		217.32
098968	W	04/08/2016	**INTERSTATE BATTERIES	090125	RECONCILED:05/02/2016		338.85
098969	W	04/08/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:05/02/2016		110.30
098970	W	04/08/2016	MASA	130297	RECONCILED:04/30/2016		647.72
098971	W	04/08/2016	**MAYS-SHEDD SALES	130383	RECONCILED:05/02/2016		182.88
098972	W	04/08/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:05/02/2016		24.68
098973	W	04/08/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/02/2016		616.80
098974	W	04/08/2016	**MIRACLE WELDING	131070	RECONCILED:05/02/2016		288.00
098975	W	04/08/2016	**MOBILCOMM	131095	RECONCILED:04/30/2016		9,596.00
098976	W	04/08/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/02/2016		186.40
098977	W	04/08/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		310.00
098978	W	04/08/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:05/02/2016		120.00
098979	W	04/08/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/02/2016		16,862.50
098980	W	04/08/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		350.00
098981	W	04/08/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/02/2016		578.96
098982	W	04/08/2016	POSITIVE PROMOTIONS	160613	RECONCILED:04/30/2016		63.85
098983	W	04/08/2016	**POWER TRAIN COMPANIES	160690			1,095.00
098984	W	04/08/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:05/02/2016		430.00
098985	W	04/08/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:04/30/2016		271.90
098986	W	04/08/2016	REYNOLDS FARM EQUIPMENT	180317	VOID: 04/18/2016		24.85
098987	W	04/08/2016	HM RECEIVABLES CO. LLC	180440	RECONCILED:05/02/2016		40.85
098988	W	04/08/2016	SATURN ELECTRIC INC.	190077	RECONCILED:04/30/2016		1,217.00
098989	W	04/08/2016	SCHOLASTIC	190257			71.37
098990	W	04/08/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/02/2016		811.37
098991	W	04/08/2016	**SCHOOLPRIDE	190284	RECONCILED:05/02/2016		60.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098992	W	04/08/2016	SCHOOL SPECIALTY	190298	RECONCILED:05/02/2016		132.55
098993	W	04/08/2016	**SHERWIN WILLIAMS	190596	RECONCILED:05/02/2016		106.35
098994	W	04/08/2016	**SIDE EFFECTS	190657	RECONCILED:05/02/2016		850.00
098995	W	04/08/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/02/2016		224.46
098996	W	04/08/2016	**SOCCER PLUS	190975	RECONCILED:05/02/2016		187.50
098997	W	04/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/02/2016		4,257.69
098998	W	04/08/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:05/02/2016		77.35
098999	W	04/08/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:05/02/2016		264.76
099000	W	04/08/2016	STERLING PAPER CO	191619	RECONCILED:05/02/2016		2,821.60
099001	W	04/08/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/02/2016		1,469.74
099002	W	04/08/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2016		1,335.67
099003	W	04/08/2016	THE PHONICS DANCE	200176	RECONCILED:04/30/2016		320.00
099004	W	04/08/2016	TIME WARNER CABLE	200284	RECONCILED:04/30/2016		256.19
099005	W	04/08/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:05/02/2016		1,235.74
099006	W	04/08/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/02/2016		1,630.32
099007	W	04/08/2016	UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:04/30/2016		8,118.00
099008	W	04/08/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:05/02/2016		174.00
099009	W	04/08/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:04/30/2016		165.00
099010	W	04/08/2016	WESCO DISTRIBUTION	230283	RECONCILED:04/30/2016		120.00
099011	W	04/08/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,916.85
099012	B	04/13/2016	JIMMY/TAMMY WINKLER	230506	RECONCILED:04/30/2016		100.00
099013	B	04/13/2016	CONNIE GREEN	070531			100.00
099014	B	04/13/2016	LISET HUDKINS	080939	RECONCILED:04/30/2016		100.00
099015	B	04/13/2016	ROY & TIFFINNIE REED	180175	RECONCILED:04/30/2016		100.00
099016	B	04/14/2016	DELMAR JESSEE	100067	RECONCILED:04/30/2016		200.00
099017	W	04/14/2016	DRAKE PLANETARIUM & SCIENCE CENTER	040636	RECONCILED:04/30/2016		1,350.00
099018	W	04/14/2016	KRISTA LORENZ	120575	RECONCILED:04/30/2016		1,409.40
099019	W	04/14/2016	VALERIE SZAKAL	191973	RECONCILED:04/30/2016		1,362.42
099020	W	04/14/2016	ADVANCED RADIO TECHNOLOGY HEC ELECTRONICS, INC.	010182	RECONCILED:04/30/2016		916.00
099021	W	04/14/2016	ALL VOLLEYBALL, INC.	010343	RECONCILED:04/30/2016		190.34
099022	W	04/14/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:04/30/2016		948.50
099023	W	04/14/2016	BILL JR'S RADIATOR BILL FREY JR.	020464	RECONCILED:04/30/2016		100.00
099024	W	04/14/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:05/02/2016		14,884.93
099025	W	04/14/2016	CDW GOVERNMENT INC	030287	RECONCILED:04/30/2016		4,374.48
099026	W	04/14/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2016		558.26
099027	W	04/14/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2016		7,860.00
099028	W	04/14/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:04/30/2016		969.60
099029	W	04/14/2016	CRYSTAL SPRINGS	031550	RECONCILED:04/30/2016		82.12
099030	W	04/14/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:04/30/2016		286.49
099031	W	04/14/2016	ERICKSON POLES, INC. DBA ALTIUS POLES	050574	RECONCILED:04/30/2016		1,789.85
099032	W	04/14/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2016		797.99
099033	W	04/14/2016	FORWARD EDGE	060380	RECONCILED:04/30/2016		16,625.00
099034	W	04/14/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2016		100.00
099035	W	04/14/2016	ICE CREAM SPECIALISTS AND	090011	RECONCILED:04/30/2016		1,807.21

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

			BAKERY				
099036	W	04/14/2016	IMPACT APPAREL	090059	RECONCILED:04/30/2016		2,007.50
099037	W	04/14/2016	KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:04/30/2016		3,975.90
099038	W	04/14/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:04/30/2016		1,174.38
099039	W	04/14/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2016		4,704.96
099040	W	04/14/2016	LEPI ENTERPRISES, INC.	120333	RECONCILED:04/30/2016		24,752.00
099041	W	04/14/2016	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:04/30/2016		3,150.00
099042	W	04/14/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2016		430.40
099043	W	04/14/2016	M-F ATHLETIC	130800	RECONCILED:04/30/2016		180.71
099044	W	04/14/2016	MIAMI VALLEY DOWN SYNDROME ASSOCIATION	130813	RECONCILED:04/30/2016		1,200.00
099045	W	04/14/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		680.00
099046	W	04/14/2016	OFFICE DEPOT	150066	RECONCILED:04/30/2016		684.36
099047	W	04/14/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		2,143.75
099048	W	04/14/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:04/30/2016		64,072.75
099049	W	04/14/2016	PICKREL BROS INC	160440	RECONCILED:04/30/2016		2,027.56
099050	W	04/14/2016	QUEEN CITY CLAY	170014	RECONCILED:04/30/2016		795.55
099051	W	04/14/2016	SHF LEADING DESIGN	191556	RECONCILED:04/30/2016		1,158.65
099052	W	04/14/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2016		1,194.30
099053	W	04/14/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2016		585.39
099054	W	04/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		170.00
099055	W	04/14/2016	WEILER WELDING	230230	RECONCILED:04/30/2016		108.29
099056	W	04/14/2016	WESCO DISTRIBUTION	230283	RECONCILED:04/30/2016		149.20
099057	W	04/14/2016	WORLDWIDE TICKETS AND LABELS WORLDWIDE TICKETCRAFT	230619	RECONCILED:04/30/2016		249.01
099058	W	04/14/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,761.65
099059	W	04/18/2016	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:05/02/2016		201,703.92
099060	W	04/18/2016	APPLE INC.	010587	RECONCILED:04/30/2016		150.00
099061	W	04/18/2016	MATTHEW V. BLAIR	020545			91.53
099062	W	04/18/2016	FUSIAN, INC.	060663	RECONCILED:04/30/2016		1,140.00
099063	W	04/18/2016	KIM NORTHGARD	140443	RECONCILED:04/30/2016		606.73
099064	W	04/18/2016	OFFICE DEPOT	150066	RECONCILED:04/30/2016		146.98
099065	W	04/18/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:04/30/2016		29.82
099066	W	04/18/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2016		1,200.00
099067	W	04/18/2016	CHARLES PETREY	160369	RECONCILED:04/30/2016		44.75
099068	W	04/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:04/30/2016		181.72
099069	W	04/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		181,792.45
099070	W	04/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		41,884.34
099071	B	04/19/2016	SHERRIE BANKS	020123			34.60
099072	B	04/19/2016	CASSIE RUBALCAVA	180619	RECONCILED:04/30/2016		36.45
099073	W	04/21/2016	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:04/30/2016		400.00
099074	W	04/21/2016	MVFCA BELLBROOK MIDDLE SCHOOL	131370			175.00
099075	B	04/21/2016	KELLY/WILLIAM McCracken	130460			173.50

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099076	W	04/22/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2016		860.22
099077	W	04/22/2016	Dental Care Plus, Inc.	040337	RECONCILED:04/30/2016		26,644.67
099078	B	04/25/2016	CATHY KNOTH	110334			200.00
099079	W	04/25/2016	A-1 SPRINKLER	010001	RECONCILED:04/30/2016		1,080.00
099080	W	04/25/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/02/2016		95.00
099081	W	04/25/2016	ACCU TEK PLUMBING	010112			195.00
099082	W	04/25/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:05/02/2016		1,535.03
099083	W	04/25/2016	AMERICAN FIDELITY ADMIN SERV	010442			3.50
099084	W	04/25/2016	AMSTERDAM PRINTING & LITHO CO	010537			181.32
099085	W	04/25/2016	APPLIED BEHAVIORAL SERVICES	010592			5,283.00
099086	W	04/25/2016	PROJECT EXCELLENCE	010620			180.00
099087	W	04/25/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/02/2016		5,506.48
099088	W	04/25/2016	**BRENDA'S FLOWERS & GIFTS	020720			38.95
099089	W	04/25/2016	**BSN SPORTS	020856	RECONCILED:05/02/2016		303.11
099090	W	04/25/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:05/02/2016		132.13
099091	W	04/25/2016	WILLIAM CROCKER C & C TROPHIES	030270			917.00
099092	W	04/25/2016	CENTERVILLE ATHLETICS	030298			60.00
099093	W	04/25/2016	CENGAGE LEARNING	030299			1,945.00
099094	W	04/25/2016	**CHEM SEARCH	030440	RECONCILED:05/02/2016		1,259.86
099095	W	04/25/2016	CINCINNATI MUSEUM CENTER ATTN: FINANCE	030631			2,025.00
099096	W	04/25/2016	CLIFF ELLLLIS SPORTS ENTERPRISE COASTAL CAROLINA MEN'S BB	030819			200.00
099097	W	04/25/2016	HCESC TREASURER'S OFFICE	030896			4,354.24
099098	W	04/25/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:04/30/2016		1,934.00
099099	W	04/25/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:04/30/2016		28.50
099100	W	04/25/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/02/2016		651.36
099101	W	04/25/2016	R.W. EARHART COMPANY	050006	RECONCILED:04/30/2016		12,033.34
099102	W	04/25/2016	**EASTERLING STUDIOS	050026	RECONCILED:05/02/2016		300.00
099103	W	04/25/2016	**EATONFORM, INC.	050035			881.78
099104	W	04/25/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/02/2016		468.30
099105	W	04/25/2016	FAIRBORN ATHLETICS MICAH HARDING	060028			200.00
099106	W	04/25/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2016		87.15
099107	W	04/25/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2016		7,135.71
099108	W	04/25/2016	CINDY FLORIO	060295	RECONCILED:04/30/2016		358.72
099109	W	04/25/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/02/2016		2,159.02
099110	W	04/25/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			3,541.97
099111	W	04/25/2016	FUSIAN, INC.	060663			546.00
099112	W	04/25/2016	ACCO BRANDS USA LLC	070077	RECONCILED:05/02/2016		363.00
099113	W	04/25/2016	**JOHN R GREEN CO	070530	RECONCILED:05/02/2016		123.58
099114	W	04/25/2016	HEATHER GRIDLEY	070578	RECONCILED:04/30/2016		44.75
099115	W	04/25/2016	ANGELA HAGGARD	080014			225.00
099116	W	04/25/2016	Ohio Sports Academy HAND2HAND	080133	RECONCILED:04/30/2016		140.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099117	W	04/25/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/02/2016		256.25
099118	W	04/25/2016	IBP	090009			79.00
099119	W	04/25/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2016		1,422.53
099120	W	04/25/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/02/2016		2,506.00
099121	W	04/25/2016	IMPACT APPAREL	090059			2,446.50
099122	W	04/25/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/02/2016		1,900.00
099123	W	04/25/2016	Jungle Jim's International Mkt	100286	RECONCILED:04/30/2016		100.00
099124	W	04/25/2016	MORGAN KENDRICK	110098	RECONCILED:04/30/2016		800.00
099125	W	04/25/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00
099126	W	04/25/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:05/02/2016		7,775.00
099127	W	04/25/2016	**MCM ELECTRONICS	130545	RECONCILED:05/02/2016		920.88
099128	W	04/25/2016	M-F ATHLETIC	130800	RECONCILED:04/30/2016		170.90
099129	W	04/25/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:05/02/2016		3,851.00
099130	W	04/25/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/02/2016		4,126.40
099131	W	04/25/2016	**MOBILCOMM	131095	RECONCILED:05/02/2016		1,334.99
099132	W	04/25/2016	THOMAS MOONEY	131211	RECONCILED:04/30/2016		784.05
099133	W	04/25/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		942.00
099134	W	04/25/2016	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541			550.00
099135	W	04/25/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/02/2016		9,326.62
099136	W	04/25/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		2,118.20
099137	W	04/25/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:05/02/2016		68.31
099138	W	04/25/2016	HM RECEIVABLES CO. LLC	180440	RECONCILED:05/02/2016		1,082.68
099139	W	04/25/2016	JULIE S RUBIN	180630			1,500.00
099140	W	04/25/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:04/30/2016		3,322.54
099141	W	04/25/2016	THE SALVATION ARMY C/O DWAYNE HANSBRO	190033			175.00
099142	W	04/25/2016	**SHERWIN WILLIAMS	190596	RECONCILED:05/02/2016		209.81
099143	W	04/25/2016	**SOUTH METRO ICE & INLINE	191074			250.00
099144	W	04/25/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:05/02/2016		1,025.54
099145	W	04/25/2016	JESSICA STATON	191543	RECONCILED:04/30/2016		71.77
099146	W	04/25/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/02/2016		1,062.09
099147	W	04/25/2016	SYCAMORE JUNIOR HIGH ATHLETIC	191962			150.00
099148	W	04/25/2016	THERAPY CONNECTIONS, LLC	200171			916.67
099149	W	04/25/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/02/2016		346.00
099150	W	04/25/2016	WINDAI TOLBERT	200363			225.00
099151	W	04/25/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/02/2016		14,703.34
099152	W	04/25/2016	MARCY THOMAS	202249	RECONCILED:04/30/2016		661.50
099153	W	04/25/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/02/2016		2,501.60
099154	W	04/25/2016	**VALLEY JANITOR SUPPLY CO	220011			480.00
099155	W	04/25/2016	VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC.	220084			393.75
099156	W	04/25/2016	WARREN COUNTY PRAYER BREAKFAST COMMITTEE	230115			20.00
099157	W	04/25/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,947.45
099158	W	04/26/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,486.25
099159	W	04/26/2016	Southwestern Ohio EPC	191095			291,019.21

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			Insured Benefit Plan				
099160	W	04/27/2016	WEATHERPROOFING TECHNOLOGIES	200402			382,508.98
099161	W	04/28/2016	EJAZ AHMAD	010201			500.00
099162	W	04/28/2016	AMAZON.COM CREDIT	010380			3,672.38
099163	W	04/28/2016	STEVEN BAILEY	020034			500.00
099164	W	04/28/2016	TODD BAKER	020045			220.00
099165	W	04/28/2016	JAMES W. BELL	020310			88.00
099166	W	04/28/2016	TODD BENNERS	020326			188.00
099167	W	04/28/2016	CHRIS BRANSCOMB	020712			88.00
099168	W	04/28/2016	FRANK BULLOCK	021019			66.00
099169	W	04/28/2016	KEITH D. COOLEY	031223			154.00
099170	W	04/28/2016	ROBERT COWLER	031373			88.00
099171	W	04/28/2016	MICHAEL J. CUMMINS	031621			286.00
099172	W	04/28/2016	JODI DART	040064			53.50
099173	W	04/28/2016	MARK DOBBS	040554			242.00
099174	W	04/28/2016	DUKE ENERGY	040665			50,535.91
099175	W	04/28/2016	MICHAEL DULAN	040666			750.00
099176	W	04/28/2016	TONIA EVANS	050628			88.00
099177	W	04/28/2016	KAREN FASOLI	060044			250.00
099178	W	04/28/2016	MARK FORTMAN	060374			430.00
099179	W	04/28/2016	MATTHEW GRAYBILL	070516			250.00
099180	W	04/28/2016	DAVID GRIFFITH	070599			125.00
099181	W	04/28/2016	DAVID GROSS	070645			88.00
099182	W	04/28/2016	ELENA GULIANTS	070663			154.00
099183	W	04/28/2016	CHRISTOPHER HAAKER	070681			500.00
099184	W	04/28/2016	KENNETH BRYAN HALL	080033			88.00
099185	W	04/28/2016	ROBERT HARDY	080168			198.00
099186	W	04/28/2016	KEITH HARRISON	080217			154.00
099187	W	04/28/2016	SCOTT HARTLEY	080241			188.00
099188	W	04/28/2016	STEPHEN L. HENRY SR.	080486			220.00
099189	W	04/28/2016	JOHN L. HINES	080653			242.00
099190	W	04/28/2016	TERESA HOBBS	080685			44.00
099191	W	04/28/2016	MARK A. HOWARD	080892			88.00
099192	W	04/28/2016	HSTW, SW OHIO	080930			500.00
			ATTN: MISSY KRAMER				
099193	W	04/28/2016	EDWIN HUEY	080940			125.00
099194	W	04/28/2016	RYAN HUFFMAN	080941			100.00
099195	W	04/28/2016	EDWARD A. JOHNSON	100158			88.00
099196	W	04/28/2016	JAIMIE JOHNSON	100162			50.00
099197	W	04/28/2016	MICHAEL D. JOSEPH	100216			88.00
099198	W	04/28/2016	HANNA M KELLER	110062			88.00
099199	W	04/28/2016	ERIC LEDFORD	120303			750.00
099200	W	04/28/2016	THURMAN LEGGS	120319			198.00
099201	W	04/28/2016	KELVIN LITTLE	120470			220.00
099202	W	04/28/2016	KRISTA LORENZ	120575			3,476.52
099203	W	04/28/2016	ASHLEY LYONS	120636	RECONCILED: 04/30/2016		25.00
099204	W	04/28/2016	RICHARD MADLINGER	130024			250.00
099205	W	04/28/2016	NORMAN MIOZZI	131068			500.00
099206	W	04/28/2016	MARISHA MUQTADIR	131367			500.00
099207	W	04/28/2016	RAYMOND D. NAYLOR	140270			88.00
099208	W	04/28/2016	GLEN PAPAIOANNOU	160016			500.00
099209	W	04/28/2016	DANIEL PALMER	160020			44.00

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099210	W	04/28/2016	JOSEPH POE	160579			176.00
099211	W	04/28/2016	POLAR 3D, LLC	160594			105.66
099212	W	04/28/2016	DEBORAH PORTMAN	160612			500.00
099213	W	04/28/2016	ROBERT PREIST	160713			250.00
099214	W	04/28/2016	PRINTPOINT INC.	160777			1,761.56
099215	W	04/28/2016	RED LION NURSERY	180161			66.25
099216	W	04/28/2016	KURT AND CANDACE RINKE	180405			250.00
099217	W	04/28/2016	LEWIS AND ROSALIE ROSS	180555			500.00
099218	W	04/28/2016	JEFFREY S. RUDY	180632			88.00
099219	W	04/28/2016	SAM'S CLUB DIRECT	190037			714.86
099220	W	04/28/2016	JACK C. SCHMIESING	190227			88.00
099221	W	04/28/2016	TERRELL BROWN-SCOTT	190417			132.00
099222	W	04/28/2016	JON SILER	190680			242.00
099223	W	04/28/2016	FRANK SIMONS	190715			53.50
099224	W	04/28/2016	MICHAEL SIMS	190721			176.00
099225	W	04/28/2016	JARDELINA SMITH	190913			500.00
099226	W	04/28/2016	MARK A. SMITH	190921			176.00
099227	W	04/28/2016	CLAYTON L. STUPP	191766			88.00
099228	W	04/28/2016	GILBERT SWITALA, JR.	191911			250.00
099229	W	04/28/2016	VALERIE SZAKAL	191973			3,406.04
099230	W	04/28/2016	STEVEN TRAME	200381			250.00
099231	W	04/28/2016	ERIC & STEPHANIE TREMBLAY	200403			250.00
099232	W	04/28/2016	ROBERT TRICK	200412			250.00
099233	W	04/28/2016	PEGGY TURA	200499			250.00
099234	W	04/28/2016	MATTHEW UNGERLEIDER	210017			250.00
099235	W	04/28/2016	UP BEATS DJ DOUG STEMFLEY	210116			4,829.00
099236	W	04/28/2016	MATT WAHRHATTIG	220145			154.00
099237	W	04/28/2016	WALMART COMMUNITY	220196			1,676.16
099238	W	04/28/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			22,200.05
099239	W	04/28/2016	LEE WHITAKER	230373			220.00
099240	W	04/29/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,790.84
099241	W	04/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			202.25
099242	W	04/29/2016	HCESC TREASURER'S OFFICE	030896			245.00
099243	W	04/29/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			14,874.83
099244	W	04/29/2016	R.W. EARHART COMPANY	050006			592.42
099245	W	04/29/2016	TERRAH FLOYD	060297			33.50
099246	W	04/29/2016	GEM CITY TIRE	070091			2,351.87
099247	W	04/29/2016	CINDY HOWARD	080889			206.82
099248	W	04/29/2016	ICE CREAM SPECIALISTS AND BAKERY	090011			1,236.40
099249	W	04/29/2016	THE LIGHT FANTASTIC, INC.	120420			240.00
099250	W	04/29/2016	PEPSI COLA BOTTLING CO	160270			2,649.40
099251	W	04/29/2016	PIONEER VALLEY BOOKS	160487			1,442.45
099252	W	04/29/2016	PLATTENBURG CPA CLIENT #2555	160566			2,180.00
099253	W	04/29/2016	AMY ROMES	180525			98.28
099254	W	04/29/2016	SCHOOL NUTRITION ASSOCIATION	190287			13.00

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099255	W	04/29/2016	VICKI SCHRUL	190315			25.00
099256	W	04/29/2016	BELLA SORELLA	191043			1,275.00
099257	W	04/29/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112			30.00
099258	W	04/29/2016	CAM & JENI WOLIVER	230537			150.00
099259	W	04/29/2016	W. R. HACKETT, INC.	230695			2,006.20
099260	W	04/29/2016	LEUKEMIA & LYMPHOMA SOCIETY	120340			2,416.00
505982	D	04/05/2016	Memo Correction	900999			30.80
505983	C	04/08/2016	PAYROLL	901699	RECONCILED:04/30/2016		1,079,985.32
505984	M	04/06/2016	MEMO EXPENSES	900998			976.22
505985	M	04/06/2016	MEMO EXPENSES	900998			1,140.00
505986	M	04/07/2016	SCCS-HSA	901698			3,500.00
505987	M	04/07/2016	MEMO EXPENSES	900998			1,155.00
505988	M	04/08/2016	MEDICARE	900004			14,682.01
505989	M	04/07/2016	MONTGOMERY COUNTY AUDITOR	901500			5,475.75
505990	D	04/08/2016	Memo Correction	900999			1,800.00
505991	M	04/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,577.05
505992	M	04/14/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,488.75
505993	T	04/15/2016	TRANSFERS	900002	RECONCILED:04/30/2016		584,212.90
505994	M	04/15/2016	MEMO EXPENSES	900998			200.00
505995	M	04/18/2016	WARREN CO AUDITOR	901731			1,324.10
505996	M	04/18/2016	WARREN CO AUDITOR	901731			229,272.10
505997	M	04/18/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			14,397.73
505998	M	04/18/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,218.81
505999	M	04/18/2016	MAILFINANCE	950014			1,005.00
506000	M	04/18/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,091.08
506001	M	04/18/2016	AT & T MC PAYMENT	950031			8,626.90
506002	M	04/18/2016	RUMPKE MC PAYMENT	950032			2,380.00
506003	M	04/18/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,708.86
506004	M	04/18/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			996.55
506005	M	04/18/2016	MEMO EXPENSES	900998			90.00
506006	C	04/22/2016	PAYROLL	901699	RECONCILED:04/30/2016		1,032,173.64
506007	M	04/22/2016	MEDICARE	900004			14,008.06
506008	M	04/22/2016	MEMO EXPENSES	900998			123.19
506009	M	04/22/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,011.11
506010	M	04/25/2016	SCCS-HSA	901698			13,000.00
506011	M	04/25/2016	MEMO EXPENSES	900998			23.91
506012	M	04/26/2016	FIFTH THIRD	901350			440.70
506013	M	04/26/2016	FOUNDATION STATE AUDITOR	901711			449,883.44
506014	M	04/27/2016	MEMO EXPENSES	900998			65.00
506015	M	04/29/2016	MEMO EXPENSES	900998			110.00

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506016	M	04/29/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,130.94
506017	M	04/29/2016	MEMO EXPENSES	900998			1,458.12

V VOIDED CHECKS			2	CHECK TOTALS		64.85	
R RECONCILED CHECKS			212	CHECK TOTALS		3,636,739.11	

W WARRANT CHECKS			341	CHECK TOTALS		1,790,187.82	
M MEMO CHECKS			31	CHECK TOTALS		813,560.38	
B REFUND CHECKS			14	CHECK TOTALS		1,677.05	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		584,212.90	
D DISTRIBUTION CHECKS			2	CHECK TOTALS		1,830.80	
C PAYROLL CHECKS			2	CHECK TOTALS		2,112,158.96	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			389	** TOTAL NET		5,303,563.06	
*** TOTAL CHECKS WRITTEN			391	*** GRAND TOTALS		5,303,627.91	

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099079	W	04/25/2016	A-1 SPRINKLER	010001	RECONCILED:04/30/2016		1,080.00
						Vendor total:	\$1,080.00
098940	W	04/08/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/02/2016		170.00
099080	W	04/25/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:05/02/2016		95.00
						Vendor total:	\$265.00
098941	W	04/08/2016	ACDC LEADERSHIP AND CONSULTING	010103			100.00
						Vendor total:	\$100.00
099081	W	04/25/2016	ACCU TEK PLUMBING	010112			195.00
						Vendor total:	\$195.00
098909	W	04/06/2016	ADRENALINE FUNDRAISING	010172	RECONCILED:04/30/2016		4,462.10
						Vendor total:	\$4,462.10
099020	W	04/14/2016	ADVANCED RADIO TECHNOLOGY HEC ELECTRONICS, INC.	010182	RECONCILED:04/30/2016		916.00
						Vendor total:	\$916.00
099161	W	04/28/2016	EJAZ AHMAD	010201			500.00
						Vendor total:	\$500.00
099021	W	04/14/2016	ALL VOLLEYBALL, INC.	010343	RECONCILED:04/30/2016		190.34
						Vendor total:	\$190.34
098942	W	04/08/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/02/2016		801.67
						Vendor total:	\$801.67
099162	W	04/28/2016	AMAZON.COM CREDIT	010380			3,672.38
						Vendor total:	\$3,672.38
099082	W	04/25/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:05/02/2016		1,535.03
						Vendor total:	\$1,535.03
098910	W	04/06/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:04/30/2016		202.25
099022	W	04/14/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:04/30/2016		948.50
099083	W	04/25/2016	AMERICAN FIDELITY ADMIN SERV	010442			3.50
099241	W	04/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			202.25
						Vendor total:	\$1,356.50
099084	W	04/25/2016	AMSTERDAM PRINTING & LITHO CO	010537			181.32
						Vendor total:	\$181.32
098943	W	04/08/2016	ANSMAR PUBLISHERS, INC.	010558	RECONCILED:04/30/2016		126.50
						Vendor total:	\$126.50
098911	W	04/06/2016	APPLE INC.	010587	RECONCILED:04/30/2016		250.00
099060	W	04/18/2016	APPLE INC.	010587	RECONCILED:04/30/2016		150.00
						Vendor total:	\$400.00
099085	W	04/25/2016	APPLIED BEHAVIORAL SERVICES	010592			5,283.00
						Vendor total:	\$5,283.00
099086	W	04/25/2016	PROJECT EXCELLENCE	010620			180.00
						Vendor total:	\$180.00
098944	W	04/08/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:05/02/2016		210.00
						Vendor total:	\$210.00
099163	W	04/28/2016	STEVEN BAILEY	020034			500.00
						Vendor total:	\$500.00
099164	W	04/28/2016	TODD BAKER	020045			220.00
						Vendor total:	\$220.00
099071	B	04/19/2016	SHERRIE BANKS	020123			34.60
						Vendor total:	\$34.60
099165	W	04/28/2016	JAMES W. BELL	020310			88.00
						Vendor total:	\$88.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099166	W	04/28/2016	TODD BENNERS	020326			188.00
						Vendor total:	\$188.00
099023	W	04/14/2016	BILL JR'S RADIATOR BILL FREY JR.	020464	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
099061	W	04/18/2016	MATTHEW V. BLAIR	020545			91.53
						Vendor total:	\$91.53
099087	W	04/25/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/02/2016		5,506.48
						Vendor total:	\$5,506.48
098907	W	04/05/2016	Daryl E. Bowling	020677	RECONCILED:04/30/2016		2,800.00
						Vendor total:	\$2,800.00
099167	W	04/28/2016	CHRIS BRANSCOMB	020712			88.00
						Vendor total:	\$88.00
098945	W	04/08/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/02/2016		68.95
099088	W	04/25/2016	**BRENDA'S FLOWERS & GIFTS	020720			38.95
						Vendor total:	\$107.90
098912	W	04/06/2016	GERARD BREWSTER	020723	RECONCILED:04/30/2016		500.00
						Vendor total:	\$500.00
099089	W	04/25/2016	**BSN SPORTS	020856	RECONCILED:05/02/2016		303.11
						Vendor total:	\$303.11
099090	W	04/25/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:05/02/2016		132.13
						Vendor total:	\$132.13
099168	W	04/28/2016	FRANK BULLOCK	021019			66.00
						Vendor total:	\$66.00
099024	W	04/14/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:05/02/2016		14,884.93
						Vendor total:	\$14,884.93
098913	W	04/06/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:04/30/2016		18.00
099091	W	04/25/2016	WILLIAM CROCKER C & C TROPHIES	030270			917.00
						Vendor total:	\$935.00
098946	W	04/08/2016	CDW GOVERNMENT INC	030287	RECONCILED:04/30/2016		4,583.72
099025	W	04/14/2016	CDW GOVERNMENT INC	030287	RECONCILED:04/30/2016		4,374.48
						Vendor total:	\$8,958.20
099092	W	04/25/2016	CENTERVILLE ATHLETICS	030298			60.00
						Vendor total:	\$60.00
099093	W	04/25/2016	CENGAGE LEARNING	030299			1,945.00
						Vendor total:	\$1,945.00
098947	W	04/08/2016	RAYMOND CHELF	030439	RECONCILED:04/30/2016		1,066.75
						Vendor total:	\$1,066.75
098948	W	04/08/2016	**CHEM SEARCH	030440	RECONCILED:05/02/2016		1,084.55
099094	W	04/25/2016	**CHEM SEARCH	030440	RECONCILED:05/02/2016		1,259.86
						Vendor total:	\$2,344.41
099095	W	04/25/2016	CINCINNATI MUSEUM CENTER ATTN: FINANCE	030631			2,025.00
						Vendor total:	\$2,025.00
099026	W	04/14/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2016		558.26
						Vendor total:	\$558.26
098949	W	04/08/2016	CLARKE POWER SERVICES INC	030664	RECONCILED:04/30/2016		1,038.23
						Vendor total:	\$1,038.23
099096	W	04/25/2016	CLIFF ELLIS SPORTS ENTERPRISE	030819			200.00

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

COASTAL CAROLINA MEN'S BB							
						Vendor total:	\$200.00
098950	W	04/08/2016	CLUB 7 SPORTS, INC.	030863	RECONCILED:05/02/2016		742.00
						Vendor total:	\$742.00
098914	W	04/06/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:04/30/2016		2,710.00
099097	W	04/25/2016	HCESC TREASURER'S OFFICE	030896			4,354.24
099242	W	04/29/2016	HCESC TREASURER'S OFFICE	030896			245.00
						Vendor total:	\$7,309.24
098951	W	04/08/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:05/02/2016		142.50
						Vendor total:	\$142.50
099027	W	04/14/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2016		7,860.00
						Vendor total:	\$7,860.00
098915	W	04/06/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2016		17,096.77
099243	W	04/29/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			14,874.83
						Vendor total:	\$31,971.60
098952	W	04/08/2016	ANDREA COOK	031219	RECONCILED:04/30/2016		304.56
						Vendor total:	\$304.56
099169	W	04/28/2016	KEITH D. COOLEY	031223			154.00
						Vendor total:	\$154.00
099028	W	04/14/2016	CORNELL STUDIO SUPPLY	031345	RECONCILED:04/30/2016		969.60
						Vendor total:	\$969.60
099170	W	04/28/2016	ROBERT COWLER	031373			88.00
						Vendor total:	\$88.00
099098	W	04/25/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:04/30/2016		1,934.00
						Vendor total:	\$1,934.00
099029	W	04/14/2016	CRYSTAL SPRINGS	031550	RECONCILED:04/30/2016		82.12
						Vendor total:	\$82.12
099171	W	04/28/2016	MICHAEL J. CUMMINS	031621			286.00
						Vendor total:	\$286.00
099172	W	04/28/2016	JODI DART	040064			53.50
						Vendor total:	\$53.50
098916	W	04/06/2016	DAYTON STENCIL	040252	RECONCILED:04/30/2016		26.40
						Vendor total:	\$26.40
099077	W	04/22/2016	Dental Care Plus, Inc.	040337	RECONCILED:04/30/2016		26,644.67
						Vendor total:	\$26,644.67
098953	W	04/08/2016	**DIESEL INJECTION SERVICE	040488			889.00
						Vendor total:	\$889.00
099030	W	04/14/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:04/30/2016		286.49
						Vendor total:	\$286.49
099173	W	04/28/2016	MARK DOBBS	040554			242.00
						Vendor total:	\$242.00
099099	W	04/25/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:04/30/2016		28.50
						Vendor total:	\$28.50
098917	W	04/06/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:04/30/2016		478.40
						Vendor total:	\$478.40

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098954	W	04/08/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/02/2016		160.05
099100	W	04/25/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/02/2016		651.36
						Vendor total:	\$811.41
099017	W	04/14/2016	DRAKE PLANETARIUM & SCIENCE CENTER	040636	RECONCILED:04/30/2016		1,350.00
						Vendor total:	\$1,350.00
098918	W	04/06/2016	DUKE ENERGY	040665	RECONCILED:04/30/2016		49,276.15
099174	W	04/28/2016	DUKE ENERGY	040665			50,535.91
						Vendor total:	\$99,812.06
099175	W	04/28/2016	MICHAEL DULAN	040666			750.00
						Vendor total:	\$750.00
098955	W	04/08/2016	R.W. EARHART COMPANY	050006	RECONCILED:04/30/2016		2,520.59
099101	W	04/25/2016	R.W. EARHART COMPANY	050006	RECONCILED:04/30/2016		12,033.34
099244	W	04/29/2016	R.W. EARHART COMPANY	050006			592.42
						Vendor total:	\$15,146.35
099102	W	04/25/2016	**EASTERLING STUDIOS	050026	RECONCILED:05/02/2016		300.00
						Vendor total:	\$300.00
099103	W	04/25/2016	**EATONFORM, INC.	050035			881.78
						Vendor total:	\$881.78
098956	W	04/08/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2016		6,813.30
						Vendor total:	\$6,813.30
099031	W	04/14/2016	ERICKSON POLES, INC. DBA ALTIUS POLES	050574	RECONCILED:04/30/2016		1,789.85
						Vendor total:	\$1,789.85
099176	W	04/28/2016	TONIA EVANS	050628			88.00
						Vendor total:	\$88.00
099104	W	04/25/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:05/02/2016		468.30
						Vendor total:	\$468.30
099240	W	04/29/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,790.84
						Vendor total:	\$3,790.84
099105	W	04/25/2016	FAIRBORN ATHLETICS MICAH HARDING	060028			200.00
						Vendor total:	\$200.00
099177	W	04/28/2016	KAREN FASOLI	060044			250.00
						Vendor total:	\$250.00
099032	W	04/14/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2016		797.99
099106	W	04/25/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2016		87.15
						Vendor total:	\$885.14
099107	W	04/25/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2016		7,135.71
						Vendor total:	\$7,135.71
098957	W	04/08/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/30/2016		6,050.00
						Vendor total:	\$6,050.00
099108	W	04/25/2016	CINDY FLORIO	060295	RECONCILED:04/30/2016		358.72
						Vendor total:	\$358.72
099245	W	04/29/2016	TERRAH FLOYD	060297			33.50
						Vendor total:	\$33.50
098958	W	04/08/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/02/2016		1,492.70
099109	W	04/25/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/02/2016		2,159.02
						Vendor total:	\$3,651.72

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099178	W	04/28/2016	MARK FORTMAN	060374			430.00
						Vendor total:	\$430.00
099033	W	04/14/2016	FORWARD EDGE	060380	RECONCILED:04/30/2016		16,625.00
						Vendor total:	\$16,625.00
099110	W	04/25/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			3,541.97
						Vendor total:	\$3,541.97
098919	W	04/06/2016	FUSIAN, INC.	060663	RECONCILED:04/30/2016		588.00
099062	W	04/18/2016	FUSIAN, INC.	060663	RECONCILED:04/30/2016		1,140.00
099111	W	04/25/2016	FUSIAN, INC.	060663			546.00
						Vendor total:	\$2,274.00
099112	W	04/25/2016	ACCO BRANDS USA LLC	070077	RECONCILED:05/02/2016		363.00
						Vendor total:	\$363.00
099034	W	04/14/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
099246	W	04/29/2016	GEM CITY TIRE	070091			2,351.87
						Vendor total:	\$2,351.87
098959	W	04/08/2016	GOPHER NW5634	070409	RECONCILED:05/02/2016		301.80
						Vendor total:	\$301.80
099179	W	04/28/2016	MATTHEW GRAYBILL	070516			250.00
						Vendor total:	\$250.00
099113	W	04/25/2016	**JOHN R GREEN CO	070530	RECONCILED:05/02/2016		123.58
						Vendor total:	\$123.58
099013	B	04/13/2016	CONNIE GREEN	070531			100.00
						Vendor total:	\$100.00
099114	W	04/25/2016	HEATHER GRIDLEY	070578	RECONCILED:04/30/2016		44.75
						Vendor total:	\$44.75
099180	W	04/28/2016	DAVID GRIFFITH	070599			125.00
						Vendor total:	\$125.00
099181	W	04/28/2016	DAVID GROSS	070645			88.00
						Vendor total:	\$88.00
099182	W	04/28/2016	ELENA GULIANTS	070663			154.00
						Vendor total:	\$154.00
099183	W	04/28/2016	CHRISTOPHER HAAKER	070681			500.00
						Vendor total:	\$500.00
099115	W	04/25/2016	ANGELA HAGGARD	080014			225.00
						Vendor total:	\$225.00
099184	W	04/28/2016	KENNETH BRYAN HALL	080033			88.00
						Vendor total:	\$88.00
099116	W	04/25/2016	Ohio Sports Academy HAND2HAND	080133	RECONCILED:04/30/2016		140.00
						Vendor total:	\$140.00
099185	W	04/28/2016	ROBERT HARDY	080168			198.00
						Vendor total:	\$198.00
099186	W	04/28/2016	KEITH HARRISON	080217			154.00
						Vendor total:	\$154.00
098920	W	04/06/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:04/30/2016		1,224.11
098960	W	04/08/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:04/30/2016		184.09
						Vendor total:	\$1,408.20
099187	W	04/28/2016	SCOTT HARTLEY	080241			188.00
						Vendor total:	\$188.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099188	W	04/28/2016	STEPHEN L. HENRY SR.	080486			220.00
						Vendor total:	\$220.00
098961	W	04/08/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/02/2016		2,546.36
						Vendor total:	\$2,546.36
099189	W	04/28/2016	JOHN L. HINES	080653			242.00
						Vendor total:	\$242.00
099190	W	04/28/2016	TERESA HOBBS	080685			44.00
						Vendor total:	\$44.00
098935	B	04/08/2016	MIKE HOLWEGER	080802	RECONCILED:04/30/2016		260.00
						Vendor total:	\$260.00
099247	W	04/29/2016	CINDY HOWARD	080889			206.82
						Vendor total:	\$206.82
099191	W	04/28/2016	MARK A. HOWARD	080892			88.00
						Vendor total:	\$88.00
099192	W	04/28/2016	HSTW, SW OHIO ATTN: MISSY KRAMER	080930			500.00
						Vendor total:	\$500.00
099014	B	04/13/2016	LISSET HUDKINS	080939	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
099193	W	04/28/2016	EDWIN HUEY	080940			125.00
						Vendor total:	\$125.00
099194	W	04/28/2016	RYAN HUFFMAN	080941			100.00
						Vendor total:	\$100.00
095666	W	07/10/2015	KEVIN HUGHES C/O KASEY HUGHES	080947	VOID: 04/05/2016		40.00
						Vendor total:	\$40.00
098962	W	04/08/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/02/2016		945.20
099117	W	04/25/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/02/2016		256.25
						Vendor total:	\$1,201.45
098963	W	04/08/2016	HUNTINGTON NATIONL BANK EA1W18	080960	RECONCILED:04/30/2016		47.00
						Vendor total:	\$47.00
099118	W	04/25/2016	IBP	090009			79.00
						Vendor total:	\$79.00
099035	W	04/14/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2016		1,807.21
099119	W	04/25/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:04/30/2016		1,422.53
099248	W	04/29/2016	ICE CREAM SPECIALISTS AND BAKERY	090011			1,236.40
						Vendor total:	\$4,466.14
098964	W	04/08/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/02/2016		10,278.50
099120	W	04/25/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/02/2016		2,506.00
						Vendor total:	\$12,784.50
098965	W	04/08/2016	IMPACT APPAREL	090059	RECONCILED:04/30/2016		230.20
099036	W	04/14/2016	IMPACT APPAREL	090059	RECONCILED:04/30/2016		2,007.50
099121	W	04/25/2016	IMPACT APPAREL	090059			2,446.50
						Vendor total:	\$4,684.20
098966	W	04/08/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/02/2016		206.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099122	W	04/25/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:05/02/2016		1,900.00
						Vendor total:	\$2,106.00
098967	W	04/08/2016	INTERSTATE TRAILER & EQUIPMENT	090123	RECONCILED:04/30/2016		217.32
						Vendor total:	\$217.32
098968	W	04/08/2016	**INTERSTATE BATTERIES	090125	RECONCILED:05/02/2016		338.85
						Vendor total:	\$338.85
099016	B	04/14/2016	DELMAR JESSEE	100067	RECONCILED:04/30/2016		200.00
						Vendor total:	\$200.00
099195	W	04/28/2016	EDWARD A. JOHNSON	100158			88.00
						Vendor total:	\$88.00
099196	W	04/28/2016	JAIMIE JOHNSON	100162			50.00
						Vendor total:	\$50.00
099197	W	04/28/2016	MICHAEL D. JOSEPH	100216			88.00
						Vendor total:	\$88.00
099123	W	04/25/2016	Jungle Jim's International Mkt	100286	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
099198	W	04/28/2016	HANNA M KELLER	110062			88.00
						Vendor total:	\$88.00
098921	W	04/06/2016	KEN-API SUPPLY	110095	RECONCILED:04/30/2016		122.88
						Vendor total:	\$122.88
099037	W	04/14/2016	KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:04/30/2016		3,975.90
						Vendor total:	\$3,975.90
099124	W	04/25/2016	MORGAN KENDRICK	110098	RECONCILED:04/30/2016		800.00
						Vendor total:	\$800.00
099038	W	04/14/2016	KERLIN BUS SALES AND LEASING	110145	RECONCILED:04/30/2016		1,174.38
						Vendor total:	\$1,174.38
099039	W	04/14/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2016		4,704.96
						Vendor total:	\$4,704.96
098922	W	04/06/2016	KIRBY'S KUSTOM VINYL GRAPHICS	110268	RECONCILED:04/30/2016		2,000.00
						Vendor total:	\$2,000.00
099078	B	04/25/2016	CATHY KNOTH	110334			200.00
						Vendor total:	\$200.00
098923	W	04/06/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:04/30/2016		929.45
						Vendor total:	\$929.45
098969	W	04/08/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:05/02/2016		110.30
						Vendor total:	\$110.30
099125	W	04/25/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00
						Vendor total:	\$340.00
099199	W	04/28/2016	ERIC LEDFORD	120303			750.00
						Vendor total:	\$750.00
099200	W	04/28/2016	THURMAN LEGGS	120319			198.00
						Vendor total:	\$198.00
099040	W	04/14/2016	LEPI ENTERPRISES, INC.	120333	RECONCILED:04/30/2016		24,752.00
						Vendor total:	\$24,752.00
099073	W	04/21/2016	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:04/30/2016		400.00
						Vendor total:	\$400.00
099041	W	04/14/2016	LEUKEMIA & LYMPHOMA SOCIETY	120340	RECONCILED:04/30/2016		3,150.00
099260	W	04/29/2016	LEUKEMIA & LYMPHOMA SOCIETY	120340			2,416.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5,566.00
099249	W	04/29/2016	THE LIGHT FANTASTIC, INC.	120420			240.00
							Vendor total: \$240.00
099201	W	04/28/2016	KELVIN LITTLE	120470			220.00
							Vendor total: \$220.00
098924	W	04/06/2016	LJB INC.	120475	RECONCILED:04/30/2016		14,922.50
							Vendor total: \$14,922.50
099018	W	04/14/2016	KRISTA LORENZ	120575	RECONCILED:04/30/2016		1,409.40
099202	W	04/28/2016	KRISTA LORENZ	120575			3,476.52
							Vendor total: \$4,885.92
099042	W	04/14/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2016		430.40
							Vendor total: \$430.40
099203	W	04/28/2016	ASHLEY LYONS	120636	RECONCILED:04/30/2016		25.00
							Vendor total: \$25.00
099204	W	04/28/2016	RICHARD MADLINGER	130024			250.00
							Vendor total: \$250.00
098970	W	04/08/2016	MASA	130297	RECONCILED:04/30/2016		647.72
							Vendor total: \$647.72
099126	W	04/25/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:05/02/2016		7,775.00
							Vendor total: \$7,775.00
098971	W	04/08/2016	**MAYS-SHEDD SALES	130383	RECONCILED:05/02/2016		182.88
							Vendor total: \$182.88
099075	B	04/21/2016	KELLY/WILLIAM McCracken	130460			173.50
							Vendor total: \$173.50
098972	W	04/08/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:05/02/2016		24.68
							Vendor total: \$24.68
099127	W	04/25/2016	**MCM ELECTRONICS	130545	RECONCILED:05/02/2016		920.88
							Vendor total: \$920.88
099043	W	04/14/2016	M-F ATHLETIC	130800	RECONCILED:04/30/2016		180.71
099128	W	04/25/2016	M-F ATHLETIC	130800	RECONCILED:04/30/2016		170.90
							Vendor total: \$351.61
099044	W	04/14/2016	MIAMI VALLEY DOWN SYNDROME ASSOCIATION	130813	RECONCILED:04/30/2016		1,200.00
							Vendor total: \$1,200.00
099129	W	04/25/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:05/02/2016		3,851.00
							Vendor total: \$3,851.00
098973	W	04/08/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/02/2016		616.80
099130	W	04/25/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/02/2016		4,126.40
							Vendor total: \$4,743.20
099205	W	04/28/2016	NORMAN MIOZZI	131068			500.00
							Vendor total: \$500.00
098974	W	04/08/2016	**MIRACLE WELDING	131070	RECONCILED:05/02/2016		288.00
							Vendor total: \$288.00
098975	W	04/08/2016	**MOBILCOMM	131095	RECONCILED:04/30/2016		9,596.00
099131	W	04/25/2016	**MOBILCOMM	131095	RECONCILED:05/02/2016		1,334.99
							Vendor total: \$10,930.99
098976	W	04/08/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:05/02/2016		186.40
							Vendor total: \$186.40
099132	W	04/25/2016	THOMAS MOONEY	131211	RECONCILED:04/30/2016		784.05
							Vendor total: \$784.05
098977	W	04/08/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		310.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099045	W	04/14/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		680.00
099133	W	04/25/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:04/30/2016		942.00
						Vendor total:	\$1,932.00
098925	W	04/06/2016	MUSICIAN'S FRIEND CO.	131358	RECONCILED:04/30/2016		156.93
						Vendor total:	\$156.93
099206	W	04/28/2016	MARISHA MUQTADIR	131367			500.00
						Vendor total:	\$500.00
099074	W	04/21/2016	MVFCA BELLBROOK MIDDLE SCHOOL	131370			175.00
						Vendor total:	\$175.00
099207	W	04/28/2016	RAYMOND D. NAYLOR	140270			88.00
						Vendor total:	\$88.00
098939	B	04/08/2016	THOMAS/BOBETTE NELMS	140340			110.00
						Vendor total:	\$110.00
099063	W	04/18/2016	KIM NORTHGARD	140443	RECONCILED:04/30/2016		606.73
						Vendor total:	\$606.73
098926	W	04/06/2016	OFFICE DEPOT	150066	RECONCILED:04/30/2016		81.80
099046	W	04/14/2016	OFFICE DEPOT	150066	RECONCILED:04/30/2016		684.36
099064	W	04/18/2016	OFFICE DEPOT	150066	RECONCILED:04/30/2016		146.98
						Vendor total:	\$913.14
098927	W	04/06/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2016		744.00
						Vendor total:	\$744.00
098928	W	04/06/2016	TREASURER, STATE OF OHIO DEPT OF ADMINISTRATIVE SERVICE	150158	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
099065	W	04/18/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:04/30/2016		29.82
						Vendor total:	\$29.82
099066	W	04/18/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2016		1,200.00
						Vendor total:	\$1,200.00
098978	W	04/08/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:05/02/2016		120.00
						Vendor total:	\$120.00
099134	W	04/25/2016	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541			550.00
						Vendor total:	\$550.00
099208	W	04/28/2016	GLEN PAPAIOANNOU	160016			500.00
						Vendor total:	\$500.00
099209	W	04/28/2016	DANIEL PALMER	160020			44.00
						Vendor total:	\$44.00
098979	W	04/08/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/02/2016		16,862.50
099135	W	04/25/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/02/2016		9,326.62
						Vendor total:	\$26,189.12
098929	W	04/06/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:04/30/2016		150.00
						Vendor total:	\$150.00
098980	W	04/08/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		350.00
099047	W	04/14/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		2,143.75
099136	W	04/25/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2016		2,118.20
099250	W	04/29/2016	PEPSI COLA BOTTLING CO	160270			2,649.40
						Vendor total:	\$7,261.35

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099067	W	04/18/2016	CHARLES PETREY	160369	RECONCILED:04/30/2016		44.75
						Vendor total:	\$44.75
099048	W	04/14/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:04/30/2016		64,072.75
						Vendor total:	\$64,072.75
098981	W	04/08/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/02/2016		578.96
						Vendor total:	\$578.96
099049	W	04/14/2016	PICKREL BROS INC	160440	RECONCILED:04/30/2016		2,027.56
						Vendor total:	\$2,027.56
099251	W	04/29/2016	PIONEER VALLEY BOOKS	160487			1,442.45
						Vendor total:	\$1,442.45
099252	W	04/29/2016	PLATTENBURG CPA CLIENT #2555	160566			2,180.00
						Vendor total:	\$2,180.00
099210	W	04/28/2016	JOSEPH POE	160579			176.00
						Vendor total:	\$176.00
099211	W	04/28/2016	POLAR 3D, LLC	160594			105.66
						Vendor total:	\$105.66
099212	W	04/28/2016	DEBORAH PORTMAN	160612			500.00
						Vendor total:	\$500.00
098982	W	04/08/2016	POSITIVE PROMOTIONS	160613	RECONCILED:04/30/2016		63.85
						Vendor total:	\$63.85
098983	W	04/08/2016	**POWER TRAIN COMPANIES	160690			1,095.00
						Vendor total:	\$1,095.00
099213	W	04/28/2016	ROBERT PREIST	160713			250.00
						Vendor total:	\$250.00
098984	W	04/08/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:05/02/2016		430.00
						Vendor total:	\$430.00
099214	W	04/28/2016	PRINTPOINT INC.	160777			1,761.56
						Vendor total:	\$1,761.56
098930	W	04/06/2016	**SCHOOL SPECIALTY	160887	RECONCILED:04/30/2016		131.04
						Vendor total:	\$131.04
099050	W	04/14/2016	QUEEN CITY CLAY	170014	RECONCILED:04/30/2016		795.55
						Vendor total:	\$795.55
099137	W	04/25/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:05/02/2016		68.31
						Vendor total:	\$68.31
099215	W	04/28/2016	RED LION NURSERY	180161			66.25
						Vendor total:	\$66.25
099015	B	04/13/2016	ROY & TIFFINNIE REED	180175	RECONCILED:04/30/2016		100.00
						Vendor total:	\$100.00
098985	W	04/08/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:04/30/2016		271.90
						Vendor total:	\$271.90
098986	W	04/08/2016	REYNOLDS FARM EQUIPMENT	180317	VOID: 04/18/2016		24.85
						Vendor total:	\$24.85
099216	W	04/28/2016	KURT AND CANDACE RINKE	180405			250.00
						Vendor total:	\$250.00
098987	W	04/08/2016	HM RECEIVABLES CO. LLC	180440	RECONCILED:05/02/2016		40.85
099138	W	04/25/2016	HM RECEIVABLES CO. LLC	180440	RECONCILED:05/02/2016		1,082.68
						Vendor total:	\$1,123.53
099253	W	04/29/2016	AMY ROMES	180525			98.28
						Vendor total:	\$98.28
099217	W	04/28/2016	LEWIS AND ROSALIE ROSS	180555			500.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
099072	B	04/19/2016	CASSIE RUBALCAVA	180619	RECONCILED:04/30/2016		36.45
							Vendor total: \$36.45
099139	W	04/25/2016	JULIE S RUBIN	180630			1,500.00
							Vendor total: \$1,500.00
099218	W	04/28/2016	JEFFREY S. RUDY	180632			88.00
							Vendor total: \$88.00
099140	W	04/25/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:04/30/2016		3,322.54
							Vendor total: \$3,322.54
098936	B	04/08/2016	STEVE RYAN	180643	RECONCILED:04/30/2016		80.00
							Vendor total: \$80.00
099141	W	04/25/2016	THE SALVATION ARMY C/O DWAYNE HANSBRO	190033			175.00
							Vendor total: \$175.00
099219	W	04/28/2016	SAM'S CLUB DIRECT	190037			714.86
							Vendor total: \$714.86
098988	W	04/08/2016	SATURN ELECTRIC INC.	190077	RECONCILED:04/30/2016		1,217.00
							Vendor total: \$1,217.00
099220	W	04/28/2016	JACK C. SCHMIESING	190227			88.00
							Vendor total: \$88.00
098989	W	04/08/2016	SCHOLASTIC	190257			71.37
							Vendor total: \$71.37
098990	W	04/08/2016	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/02/2016		811.37
							Vendor total: \$811.37
098991	W	04/08/2016	**SCHOOLPRIDE	190284	RECONCILED:05/02/2016		60.00
							Vendor total: \$60.00
099254	W	04/29/2016	SCHOOL NUTRITION ASSOCIATION	190287			13.00
							Vendor total: \$13.00
098992	W	04/08/2016	SCHOOL SPECIALTY	190298	RECONCILED:05/02/2016		132.55
							Vendor total: \$132.55
099255	W	04/29/2016	VICKI SCHRUL	190315			25.00
							Vendor total: \$25.00
099221	W	04/28/2016	TERRELL BROWN-SCOTT	190417			132.00
							Vendor total: \$132.00
098993	W	04/08/2016	**SHERWIN WILLIAMS	190596	RECONCILED:05/02/2016		106.35
099142	W	04/25/2016	**SHERWIN WILLIAMS	190596	RECONCILED:05/02/2016		209.81
							Vendor total: \$316.16
098994	W	04/08/2016	**SIDE EFFECTS	190657	RECONCILED:05/02/2016		850.00
							Vendor total: \$850.00
099222	W	04/28/2016	JON SILER	190680			242.00
							Vendor total: \$242.00
099223	W	04/28/2016	FRANK SIMONS	190715			53.50
							Vendor total: \$53.50
099224	W	04/28/2016	MICHAEL SIMS	190721			176.00
							Vendor total: \$176.00
099225	W	04/28/2016	JARDELINA SMITH	190913			500.00
							Vendor total: \$500.00
099226	W	04/28/2016	MARK A. SMITH	190921			176.00
							Vendor total: \$176.00
098995	W	04/08/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/02/2016		224.46
							Vendor total: \$224.46
098996	W	04/08/2016	**SOCCER PLUS	190975	RECONCILED:05/02/2016		187.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$187.50
099256	W	04/29/2016	BELLA SORELLA	191043			1,275.00
							Vendor total: \$1,275.00
098938	B	04/08/2016	NATALIE SOFIA	191045	RECONCILED:04/30/2016		22.50
							Vendor total: \$22.50
099143	W	04/25/2016	**SOUTH METRO ICE & INLINE	191074			250.00
							Vendor total: \$250.00
099158	W	04/26/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,486.25
099159	W	04/26/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			291,019.21
							Vendor total: \$293,505.46
098997	W	04/08/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:05/02/2016		4,257.69
							Vendor total: \$4,257.69
098998	W	04/08/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:05/02/2016		77.35
099144	W	04/25/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:05/02/2016		1,025.54
							Vendor total: \$1,102.89
099068	W	04/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:04/30/2016		181.72
							Vendor total: \$181.72
098999	W	04/08/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:05/02/2016		264.76
							Vendor total: \$264.76
098934	W	04/08/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2016		1,571.00
099076	W	04/22/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2016		860.22
							Vendor total: \$2,431.22
099145	W	04/25/2016	JESSICA STATON	191543	RECONCILED:04/30/2016		71.77
							Vendor total: \$71.77
099051	W	04/14/2016	SHP LEADING DESIGN	191556	RECONCILED:04/30/2016		1,158.65
							Vendor total: \$1,158.65
099000	W	04/08/2016	STERLING PAPER CO	191619	RECONCILED:05/02/2016		2,821.60
							Vendor total: \$2,821.60
099001	W	04/08/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/02/2016		1,469.74
099146	W	04/25/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/02/2016		1,062.09
							Vendor total: \$2,531.83
099227	W	04/28/2016	CLAYTON L. STUPP	191766			88.00
							Vendor total: \$88.00
099002	W	04/08/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2016		1,335.67
099052	W	04/14/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:04/30/2016		1,194.30
							Vendor total: \$2,529.97
099228	W	04/28/2016	GILBERT SWITALA, JR.	191911			250.00
							Vendor total: \$250.00
099147	W	04/25/2016	SYCAMORE JUNIOR HIGH ATHLETIC	191962			150.00
							Vendor total: \$150.00
099019	W	04/14/2016	VALERIE SZAKAL	191973	RECONCILED:04/30/2016		1,362.42
099229	W	04/28/2016	VALERIE SZAKAL	191973			3,406.04
							Vendor total: \$4,768.46
098931	W	04/06/2016	THE NEWPORT AQUARIUM	200150			98.00
							Vendor total: \$98.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098908	W	04/05/2016	THE PIE PEDDLER	200169	RECONCILED:04/30/2016		1,652.75
						Vendor total:	\$1,652.75
099148	W	04/25/2016	THERAPY CONNECTIONS, LLC	200171			916.67
						Vendor total:	\$916.67
099003	W	04/08/2016	THE PHONICS DANCE	200176	RECONCILED:04/30/2016		320.00
						Vendor total:	\$320.00
099149	W	04/25/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/02/2016		346.00
						Vendor total:	\$346.00
099004	W	04/08/2016	TIME WARNER CABLE	200284	RECONCILED:04/30/2016		256.19
						Vendor total:	\$256.19
098937	B	04/08/2016	RANDEE TIMMS	200285	RECONCILED:04/30/2016		160.00
						Vendor total:	\$160.00
099150	W	04/25/2016	WINDAI TOLBERT	200363			225.00
						Vendor total:	\$225.00
099230	W	04/28/2016	STEVEN TRAME	200381			250.00
						Vendor total:	\$250.00
099059	W	04/18/2016	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:05/02/2016		201,703.92
099160	W	04/27/2016	WEATHERPROOFING TECHNOLOGIES	200402			382,508.98
						Vendor total:	\$584,212.90
099231	W	04/28/2016	ERIC & STEPHANIE TREMBLAY	200403			250.00
						Vendor total:	\$250.00
098932	W	04/06/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:04/30/2016		2,952.00
						Vendor total:	\$2,952.00
099232	W	04/28/2016	ROBERT TRICK	200412			250.00
						Vendor total:	\$250.00
099005	W	04/08/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:05/02/2016		1,235.74
						Vendor total:	\$1,235.74
099151	W	04/25/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/02/2016		14,703.34
						Vendor total:	\$14,703.34
099233	W	04/28/2016	PEGGY TURA	200499			250.00
						Vendor total:	\$250.00
099152	W	04/25/2016	MARCY THOMAS	202249	RECONCILED:04/30/2016		661.50
						Vendor total:	\$661.50
099234	W	04/28/2016	MATTHEW UNGERLEIDER	210017			250.00
						Vendor total:	\$250.00
099006	W	04/08/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/02/2016		1,630.32
099153	W	04/25/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/02/2016		2,501.60
						Vendor total:	\$4,131.92
099007	W	04/08/2016	UNIVERSAL CHEERLEADERS ASSOC	210071	RECONCILED:04/30/2016		8,118.00
						Vendor total:	\$8,118.00
099235	W	04/28/2016	UP BEATS DJ DOUG STEMFLEY	210116			4,829.00
						Vendor total:	\$4,829.00
099008	W	04/08/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:05/02/2016		174.00
						Vendor total:	\$174.00
099154	W	04/25/2016	**VALLEY JANITOR SUPPLY CO	220011			480.00
						Vendor total:	\$480.00
099053	W	04/14/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2016		585.39
						Vendor total:	\$585.39
098933	W	04/06/2016	VERIZON WIRELESS	220048	RECONCILED:04/30/2016		1,401.41

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,401.41
099155	W	04/25/2016	VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC.	220084			393.75
							Vendor total: \$393.75
099236	W	04/28/2016	MATT WAHRHATTIG	220145			154.00
							Vendor total: \$154.00
099237	W	04/28/2016	WALMART COMMUNITY	220196			1,676.16
							Vendor total: \$1,676.16
099054	W	04/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		170.00
099069	W	04/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		181,792.45
099070	W	04/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:04/30/2016		41,884.34
099238	W	04/28/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			22,200.05
							Vendor total: \$246,046.84
099009	W	04/08/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:04/30/2016		165.00
							Vendor total: \$165.00
099257	W	04/29/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112			30.00
							Vendor total: \$30.00
099156	W	04/25/2016	WARREN COUNTY PRAYER BREAKFAST COMMITTEE	230115			20.00
							Vendor total: \$20.00
099055	W	04/14/2016	WEILER WELDING	230230	RECONCILED:04/30/2016		108.29
							Vendor total: \$108.29
099010	W	04/08/2016	WESCO DISTRIBUTION	230283	RECONCILED:04/30/2016		120.00
099056	W	04/14/2016	WESCO DISTRIBUTION	230283	RECONCILED:04/30/2016		149.20
							Vendor total: \$269.20
099239	W	04/28/2016	LEE WHITAKER	230373			220.00
							Vendor total: \$220.00
099012	B	04/13/2016	JIMMY/TAMMY WINKLER	230506	RECONCILED:04/30/2016		100.00
							Vendor total: \$100.00
099258	W	04/29/2016	CAM & JENI WOLIVER	230537			150.00
							Vendor total: \$150.00
099057	W	04/14/2016	WORLDWIDE TICKETS AND LABELS WORLDWIDE TICKETCRAFT	230619	RECONCILED:04/30/2016		249.01
							Vendor total: \$249.01
099011	W	04/08/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,916.85
099058	W	04/14/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,761.65
099157	W	04/25/2016	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2016		1,947.45
099259	W	04/29/2016	W. R. HACKETT, INC.	230695			2,006.20
							Vendor total: \$7,632.15
505993	T	04/15/2016	TRANSFERS	900002	RECONCILED:04/30/2016		584,212.90
							Vendor total: \$584,212.90
505988	M	04/08/2016	MEDICARE	900004			14,682.01
506007	M	04/22/2016	MEDICARE	900004			14,008.06
							Vendor total: \$28,690.07
505984	M	04/06/2016	MEMO EXPENSES	900998			976.22
505985	M	04/06/2016	MEMO EXPENSES	900998			1,140.00
505987	M	04/07/2016	MEMO EXPENSES	900998			1,155.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505994	M	04/15/2016	MEMO EXPENSES	900998			200.00
506005	M	04/18/2016	MEMO EXPENSES	900998			90.00
506008	M	04/22/2016	MEMO EXPENSES	900998			123.19
506011	M	04/25/2016	MEMO EXPENSES	900998			23.91
506014	M	04/27/2016	MEMO EXPENSES	900998			65.00
506015	M	04/29/2016	MEMO EXPENSES	900998			110.00
506017	M	04/29/2016	MEMO EXPENSES	900998			1,458.12
						Vendor total:	\$5,341.44
505982	D	04/05/2016	Memo Correction	900999			30.80
505990	D	04/08/2016	Memo Correction	900999			1,800.00
						Vendor total:	\$1,830.80
506012	M	04/26/2016	FIFTH THIRD	901350			440.70
						Vendor total:	\$440.70
505997	M	04/18/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			14,397.73
						Vendor total:	\$14,397.73
505989	M	04/07/2016	MONTGOMERY COUNTY AUDITOR	901500			5,475.75
						Vendor total:	\$5,475.75
505991	M	04/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,577.05
505992	M	04/14/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,488.75
506009	M	04/22/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,011.11
506016	M	04/29/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,130.94
						Vendor total:	\$39,207.85
505986	M	04/07/2016	SCCS-HSA	901698			3,500.00
506010	M	04/25/2016	SCCS-HSA	901698			13,000.00
						Vendor total:	\$16,500.00
505983	C	04/08/2016	PAYROLL	901699	RECONCILED:04/30/2016		1,079,985.32
506006	C	04/22/2016	PAYROLL	901699	RECONCILED:04/30/2016		1,032,173.64
						Vendor total:	\$2,112,158.96
506013	M	04/26/2016	FOUNDATION STATE AUDITOR	901711			449,883.44
						Vendor total:	\$449,883.44
505995	M	04/18/2016	WARREN CO AUDITOR	901731			1,324.10
505996	M	04/18/2016	WARREN CO AUDITOR	901731			229,272.10
						Vendor total:	\$230,596.20
505998	M	04/18/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,218.81
						Vendor total:	\$2,218.81
505999	M	04/18/2016	MAILFINANCE	950014			1,005.00
						Vendor total:	\$1,005.00
506000	M	04/18/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,091.08
						Vendor total:	\$4,091.08
506001	M	04/18/2016	AT & T MC PAYMENT	950031			8,626.90
						Vendor total:	\$8,626.90
506002	M	04/18/2016	RUMPKE MC PAYMENT	950032			2,380.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,380.00
506003	M	04/18/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,708.86	
							Vendor total:	\$3,708.86
506004	M	04/18/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			996.55	
							Vendor total:	\$996.55
V VOIDED CHECKS			2	CHECK TOTALS			64.85	
R RECONCILED CHECKS			212	CHECK TOTALS			3,636,739.11	

W WARRANT CHECKS			341	CHECK TOTALS			1,790,187.82	
M MEMO CHECKS			31	CHECK TOTALS			813,560.38	
B REFUND CHECKS			14	CHECK TOTALS			1,677.05	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			1	CHECK TOTALS			584,212.90	
D DISTRIBUTION CHECKS			2	CHECK TOTALS			1,830.80	
C PAYROLL CHECKS			2	CHECK TOTALS			2,112,158.96	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			389	** TOTAL NET			5,303,563.06	
*** TOTAL CHECKS WRITTEN			391	*** GRAND TOTALS			5,303,627.91	

Date: 05/03/2016
Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
ALL CHECKS SELECTED

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

Check: 095666 Type: W Date: 07/10/15 Vendor: KEVIN HUGHES Vendor#: 080947 Stat/Date: VOID: 04/05/16 Bank:																		
C/O KASEY HUGHES																		
0001	Girls Basketball camp		0124109	0001	CAMP-KH	06/19/15	05	300	4532	890	9532	000000	001	00	000		40.00	
																	Check total:	\$40.00
Check: 098907 Type: W Date: 04/05/16 Vendor: Daryl E. Bowling Vendor#: 020677 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	CONSTRUCTION WORK AT THE		1279052	0001	CO WORK2016	04/05/16	05	001	2720	423	0016	000000	000	00	000		2,800.00	
																	Check total:	\$2,800.00
Check: 098908 Type: W Date: 04/05/16 Vendor: THE PIE PEDDLER Vendor#: 200169 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Girls Tennis - Pie Fundra		0127925	0001	0005776	04/05/16	05	300	4546	890	901Z	000000	000	00	000		1,652.75	
																	Check total:	\$1,652.75
Check: 098909 Type: W Date: 04/06/16 Vendor: ADRENALINE FUNDRAISING Vendor#: 010172 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Softball Caramel Corn		0127923	0001	BORO2016	04/05/16	05	300	4534	890	901F	000000	000	00	000		4,462.10	
																	Check total:	\$4,462.10
Check: 098910 Type: W Date: 04/06/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	WORXTIME MONTHLY CHARGES		0126449	0001	0010333	03/31/16	05	001	2500	410	0025	000000	025	00	000		202.25	
																	Check total:	\$202.25
Check: 098911 Type: W Date: 04/06/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	VOLUME PURCHASING CREDITS		0127785	0001	4379409989	03/23/16	05	001	2213	516	0015	000000	015	00	000		250.00	
																	Check total:	\$250.00
Check: 098912 Type: W Date: 04/06/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	FY16 ROBOTICS CLUB		0124940	0001	2016-8	04/01/16	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 098913 Type: W Date: 04/06/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:04/30/16 Bank:																		
C & C TROPHIES																		
0001	Desk Name Plate for Darin		0127922	0001	0021927	04/05/16	05	001	2310	890	0099	000000	000	00	000		18.00	
																	Check total:	\$18.00
Check: 098914 Type: W Date: 04/06/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/16 Bank:																		
TREASURER'S OFFICE																		
0001	Springboro Clearcreek Ele		0127400	0001	0078729	03/23/16	05	001	2213	432	0015	000000	006	00	000		400.00	
0002	Springboro Clearcreek Ele		0127400	0002	0078729	03/23/16	05	001	2213	432	0015	000000	006	00	000		2,310.00	
																	Check total:	\$2,710.00
Check: 098915 Type: W Date: 04/06/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/30/16 Bank:																		
GAS DIVISION, LLC																		
0001	DW-Natural Gas		0127481	0001	0031498233	03/22/16	05	001	2700	453	0031	000000	000	00	000		17,096.77	
																	Check total:	\$17,096.77

Date: 05/03/2016
Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
ALL CHECKS SELECTED

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

Check: 098916 Type: W Date: 04/06/16 Vendor: DAYTON STENCIL Vendor#: 040252 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	102576		0127751	0001	0207303	03/25/16	05	001	2222	510	0004	000000	004	00	000		17.00	
0002	102588		0127751	0002	0207303	03/25/16	05	001	2421	510	0004	000000	004	00	000		2.00	
0003	-102588		0127751	0003	0207303	03/25/16	05	018	4600	510	915A	000000	004	00	000		1.40	
0004	PRINTER PLUS 30 REFILL PA		0127751	0004	0207303	03/25/16	05	018	4600	510	915A	000000	004	00	000		3.40	
0005	SHIPPING		0127751	0005	0207303	03/25/16	05	018	4600	510	915A	000000	004	00	000		2.60	
																	Check total:	\$26.40
Check: 098917 Type: W Date: 04/06/16 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	OPEN PO FOR PRIDE TIME DO		0126960	0001	3/24/16BORO	03/24/16	05	200	4610	891	918A	000000	002	00	000		478.40	
																	Check total:	\$478.40
Check: 098918 Type: W Date: 04/06/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Administration Blg Electr		0127859	0001	MAR2016	03/18/16	05	001	2700	451	0031	000000	000	00	000		951.34	
0002	Transpotation Electric		0127859	0002	MAR2016	03/18/16	05	001	2700	451	0031	000000	028	00	000		2,095.45	
0003	MVH Electric		0127859	0003	MAR2016	03/18/16	05	001	2700	451	0031	000000	021	00	000		2,168.22	
0004	MVH Natural Gas		0127859	0004	MAR2016	03/18/16	05	001	2700	453	0031	000000	021	00	000		1,267.51	
0005	HS Electric		0127859	0005	MAR2016	03/18/16	05	001	2700	451	0031	000000	001	00	000		14,967.12	
0006	HS Natural Gas		0127859	0006	MAR2016	03/18/16	05	001	2700	453	0031	000000	001	00	000		1,290.34	
0007	JH Electric		0127859	0007	MAR2016	03/18/16	05	001	2700	451	0031	000000	002	00	000		6,892.77	
0008	SI Electric		0127859	0008	MAR2016	03/18/16	05	001	2700	451	0031	000000	003	00	000		5,341.21	
0009	SI Natural Gas		0127859	0009	MAR2016	03/18/16	05	001	2700	453	0031	000000	003	00	000		543.02	
0010	DE Electric		0127859	0010	MAR2016	03/18/16	05	001	2700	451	0031	000000	004	00	000		9,559.96	
0011	DE Natural Gas		0127859	0011	MAR2016	03/18/16	05	001	2700	453	0031	000000	004	00	000		770.81	
0012	CE Electric		0127859	0014	MAR2016	03/18/16	05	001	2700	451	0031	000000	006	00	000		3,428.40	
																	Check total:	\$49,276.15
Check: 098919 Type: W Date: 04/06/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	***SUPER BLANKET***		0125081	0001	0005339	03/22/16	05	006	3120	560	0000	000000	000	00	000		588.00	
																	Check total:	\$588.00
Check: 098920 Type: W Date: 04/06/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET		0124859	0001	0090969	03/22/16	05	001	2240	590	0029	000000	029	00	000		1,224.11	
																	Check total:	\$1,224.11
Check: 098921 Type: W Date: 04/06/16 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	DW-Super Blanket		0127911	0001	3046499	03/29/16	05	001	2720	423	0016	000000	005	00	000		122.88	
																	Check total:	\$122.88
Check: 098922 Type: W Date: 04/06/16 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS Vendor#: 110268 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Junior High School Sidel		0127930	0001	0093958	03/23/16	05	300	4553	890	904B	000000	002	00	000		2,000.00	
																	Check total:	\$2,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 098923 Type: W Date: 04/06/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	OPEN PO		0125929	0001	0116311252	03/03/16	05	001	1100	511	0002	000000	002	00	000	51.81	
0002	OPEN PO TO KROGER FOR 201		0125959	0001	0116311253	03/03/16	05	200	4110	891	931A	000000	002	00	000	86.60	
0003	OPEN PO TO KROGER FOR 201		0125959	0001	0216314378	03/23/16	05	200	4110	891	931A	000000	002	00	000	43.68	
0004	Super blanket for science		0126328	0001	0216312026	03/08/16	05	001	1130	510	0001	000000	001	00	000	14.87	
0005	Super blanket for science		0126328	0001	0216314187	03/22/16	05	001	1130	510	0001	000000	001	00	000	34.27	
0006	Super blanket po for supp		0127261	0001	0116310658	02/29/16	05	001	1100	511	0001	000000	001	00	000	54.91	
0007	Super blanket po for supp		0127261	0001	0116311049	03/02/16	05	001	1100	511	0001	000000	001	00	000	103.16	
0008	Super blanket po for supp		0127261	0001	0116311256	03/03/16	05	001	1100	511	0001	000000	001	00	000	6.36	
0009	Super blanket po for supp		0127261	0001	0216312157	03/09/16	05	001	1100	511	0001	000000	001	00	000	174.81	
0010	Super blanket po for supp		0127261	0001	0216312980	03/15/16	05	001	1100	511	0001	000000	001	00	000	26.73	
0011	Super blanket po for supp		0127261	0001	0216313200	03/16/16	05	001	1100	511	0001	000000	001	00	000	116.43	
0012	Super blanket po for supp		0127261	0001	0216314095	03/22/16	05	001	1100	511	0001	000000	001	00	000	3.87	
0013	Super blanket po for supp		0127261	0001	0216314099	03/22/16	05	001	1100	511	0001	000000	001	00	000	160.10	
0014	Girls Basketball cake for		0127772	0001	0216314188	03/22/16	05	300	4532	890	901Q	000000	001	00	000	51.85	
																Check total:	\$929.45
Check: 098924 Type: W Date: 04/06/16 Vendor: LJB INC. Vendor#: 120475 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DW-Traffic Signal Modific		0125595	0001	0110781B.00-5	03/11/16	05	001	5200	630	0016	000000	000	00	000	14,922.50	
																Check total:	\$14,922.50
Check: 098925 Type: W Date: 04/06/16 Vendor: MUSICIAN'S FRIEND CO. Vendor#: 131358 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	473075000925000 LYOND ORF		0127749	0001	ARINV30597438	03/18/16	05	018	4600	510	907A	000000	006	00	000	55.96	
0002	1506100000000000 ROLAND D		0127749	0002	ARINV30597438	03/18/16	05	018	4600	510	907A	000000	006	00	000	59.00	
0003	473075000937000 LYONS OR		0127749	0003	ARINV30597438	03/18/16	05	018	4600	510	907A	000000	006	00	000	41.97	
0004	10% SHIPPING		0127749	0004	ARINV30597438	03/18/16	05	018	4600	510	907A	000000	006	00	000	0.00	
																Check total:	\$156.93
Check: 098926 Type: W Date: 04/06/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	STUDENT PLACEMENT CARD		0127762	0001	831258513001	03/25/16	05	018	4600	890	915A	000000	004	00	000	81.80	
																Check total:	\$81.80
Check: 098927 Type: W Date: 04/06/16 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:04/30/16 Bank: C/O OHIO BCI & I																	
0001	SUPER BLANKET		0124712	0001	0067002-IN	04/01/16	05	001	2941	419	0032	000000	032	00	000	744.00	
																Check total:	\$744.00
Check: 098928 Type: W Date: 04/06/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150158 Stat/Date: RECONCILED:04/30/16 Bank: DEPT OF ADMINISTRATIVE SERVICE																	
0001	DW-Cooperative Purchasing		0124795	0001	2016 FEE	04/06/16	05	001	2700	849	0016	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 098929 Type: W Date: 04/06/16 Vendor: Pediatric Psychology of Dayton Vendor#: 160219 Stat/Date: RECONCILED:04/30/16 Bank: Thomas Packard, PH.D.																	
0001	AGREEMENT WITH THE DUNNE		0127645	0001	4/6/16Dunne	04/06/16	05	001	1249	864	0013	000000	013	00	000	150.00	
																Check total:	\$150.00

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: 098930 Type: W Date: 04/06/16 Vendor: **SCHOOL SPECIALTY Vendor#: 160887 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	9079673699		0127784	0001	208116013260	03/24/16	05	001	1100	511	0004	000000	004	00	000		131.04	
																	Check total:	\$131.04
Check: 098931 Type: W Date: 04/06/16 Vendor: THE NEWPORT AQUARIUM Vendor#: 200150 Stat/Date: Bank:																		
0001	AMOUNT FOR SPECIAL ED STU		0126912	0001	0098336	03/27/16	05	018	4600	510	918A	000000	005	00	000		98.00	
																	Check total:	\$98.00
Check: 098932 Type: W Date: 04/06/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:04/30/16 Bank: DAVE YOST, AUDITOR OF STATE																		
0001	SUPER BLANKET FY16 AUDIT		0126876	0001	0199996	03/31/16	05	001	2560	843	0025	000000	025	00	000		2,952.00	
																	Check total:	\$2,952.00
Check: 098933 Type: W Date: 04/06/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Grounds		0127482	0002	9762670431	03/23/16	05	001	2730	441	0031	000000	000	00	000		50.19	
0002	Maintenance		0127482	0003	9762670431	03/23/16	05	001	2740	441	0031	000000	000	00	000		153.57	
0003	Food Service		0127482	0004	9762670431	03/23/16	05	001	2700	441	0031	000000	000	00	000		51.50	
0004	Athletics		0127482	0005	9762670431	03/23/16	05	001	4590	441	0031	000000	000	00	000		50.19	
0005	HS Principal		0127482	0006	9762670431	03/23/16	05	001	2421	441	0031	000000	001	00	000		150.57	
0006	JH Principal		0127482	0007	9762670431	03/23/16	05	001	2421	441	0031	000000	002	00	000		95.79	
0007	SI Principal		0127482	0008	9762670431	03/23/16	05	001	2421	441	0031	000000	003	00	000		50.19	
0008	Special Ed		0127482	0009	9762670431	03/23/16	05	001	2417	441	0031	000000	013	00	000		93.80	
0009	Curriculum		0127482	0010	9762670431	03/23/16	05	001	2212	441	0031	000000	015	00	000		60.18	
0010	Superintendent		0127482	0011	9762670431	03/23/16	05	001	2411	441	0031	000000	024	00	000		50.19	
0011	Treasurer		0127482	0012	9762670431	03/23/16	05	001	2500	441	0031	000000	025	00	000		50.19	
0012	Business Manager		0127482	0013	9762670431	03/23/16	05	001	2610	441	0031	000000	026	00	000		50.19	
0013	Transportation		0127482	0014	9762670431	03/23/16	05	001	2810	441	0031	000000	028	00	000		53.19	
0014	IT		0127482	0015	9762670431	03/23/16	05	001	2240	441	0029	000000	029	00	000		50.19	
0015	Human Resources		0127482	0016	9762670431	03/23/16	05	001	2941	441	0031	000000	032	00	000		50.19	
0016	Dennis Principal		0127482	0017	9762670431	03/23/16	05	001	2421	441	0031	000000	004	00	000		100.38	
0017	Five Points Principal		0127482	0018	9762670431	03/23/16	05	001	2421	441	0031	000000	005	00	000		100.38	
0018	Clearcreek Principal		0127482	0019	9762670431	03/23/16	05	001	2421	441	0031	000000	006	00	000		50.19	
0019	Public Relations		0127482	0020	9762670431	03/23/16	05	001	2411	441	0031	000000	024	00	000		90.34	
																	Check total:	\$1,401.41
Check: 098934 Type: W Date: 04/08/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/16 Bank: SYSTEM OF OHIO																		
0001	Pre-school Physical &		0127586	0001	04082016	04/08/16	05	001	2181	410	0013	000000	007	00	000		1,571.00	
																	Check total:	\$1,571.00
Check: 098935 Type: B Date: 04/08/16 Vendor: MIKE HOLWEGER Vendor#: 080802 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	STUDENT HAD SURGERY-HOLWE	059591		0001		04/08/16	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 098936 Type: B Date: 04/08/16 Vendor: STEVE RYAN Vendor#: 180643 Stat/Date: RECONCILED:04/30/16 Bank:																		

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0001	HRS WORKED PAY TO PLAY-RY	059592		0001		04/08/16	03	300	1630		901B	000000	001				80.00
Check total: \$80.00																	
Check: 098937 Type: B Date: 04/08/16 Vendor: RANDEE TIMMS Vendor#: 200285 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DECIDED NOT TO RUN TRACK-	059593		0001		04/08/16	03	300	1630		901B	000000	002				160.00
Check total: \$160.00																	
Check: 098938 Type: B Date: 04/08/16 Vendor: NATALIE SOFIA Vendor#: 191045 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	STUDENT FEES-SOFIA	059594		0001		04/08/16	03	001	1740		0000	000000	005				22.50
Check total: \$22.50																	
Check: 098939 Type: B Date: 04/08/16 Vendor: THOMAS/BOBETTE NELMS Vendor#: 140340 Stat/Date: Bank:																	
0001	REIMB STUDENT FEES-MATINA	059595		0001		04/08/16	03	001	1740		0000	000000	005				45.00
0002	REIMB STUDENT FEES-VASTOI	059595		0002		04/08/16	03	001	1740		0000	000000	003				65.00
Check total: \$110.00																	
Check: 098940 Type: W Date: 04/08/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Service		0124723	0007	P-1032067	03/18/16	05	001	2720	423	0016	000000	000	00	000		95.00
0002	DW-Service		0124723	0007	P-1032253	04/01/16	05	001	2720	423	0016	000000	000	00	000		75.00
Check total: \$170.00																	
Check: 098941 Type: W Date: 04/08/16 Vendor: ACDC LEADERSHIP AND CONSULTING Vendor#: 010103 Stat/Date: Bank:																	
0001	Macro and Micro Teacher		0127883	0001	BORO2016	03/24/16	05	001	1100	511	0001	000000	001	00	000		100.00
Check total: \$100.00																	
Check: 098942 Type: W Date: 04/08/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Super Blanket		0127680	0001	0029003	03/23/16	05	001	2700	410	0016	000000	000	00	000		701.67
0002			0127680	0003	0029003	03/23/16	05	001	2740	423	0016	000000	000	00	000		100.00
Check total: \$801.67																	
Check: 098943 Type: W Date: 04/08/16 Vendor: ANSMAR PUBLISHERS, INC. Vendor#: 010558 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	Excel math new common cor		0127741	0001	00079735	03/17/16	05	401	3260	510	9216	000000	000	00	000		115.00
0002	shipping		0127741	0002	00079735	03/17/16	05	401	3260	510	9216	000000	000	00	000		11.50
Check total: \$126.50																	
Check: 098944 Type: W Date: 04/08/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:05/02/16 Bank: EQUIPMENT & SUPPLY																	
0001	DW-Super Blanket		0127201	0001	36228-8	03/31/16	05	001	2700	410	0016	000000	000	00	000		210.00
Check total: \$210.00																	
Check: 098945 Type: W Date: 04/08/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	Super Blanket for Flowers		0125494	0001	0067462	03/22/16	05	001	2411	890	0024	000000	024	00	000		68.95
Check total: \$68.95																	

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Check: 098946 Type: W Date: 04/08/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	ITEM #3862769		0127800	0001	CMQ0619	03/24/16	05	001	2211	640	0013	000000	013	00	000		108.47	
0002	ITEM #3862762		0127800	0002	CMQ0619	03/24/16	05	001	2211	640	0013	000000	013	00	000		162.41	
0003	ITEM #3862775		0127800	0003	CMQ0619	03/24/16	05	001	2211	640	0013	000000	013	00	000		1,503.58	
0004	DW Parts and Supplies		0127853	0001	CMC4752	03/22/16	05	001	2240	412	0029	000000	029	00	000		1,500.00	
0005			0127853	0002	CMC4752	03/22/16	05	001	2240	434	0029	000000	029	00	000		1,309.26	
																	Check total:	\$4,583.72
Check: 098947 Type: W Date: 04/08/16 Vendor: RAYMOND CHELF Vendor#: 030439 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	TUTORING FOR ELIJAH VINCE		0127344	0001	0000103	04/01/16	05	001	1240	410	0013	000000	002	00	000		263.50	
0002	COACHING FOR ELIJAH VINCE		0127344	0002	0000103	04/01/16	05	001	1240	410	0013	000000	002	00	000		803.25	
																	Check total:	\$1,066.75
Check: 098948 Type: W Date: 04/08/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Super Blanket		0127856	0001	2242555	03/10/16	05	001	2700	570	0016	000000	006	00	000		127.75	
0002	DW-Super Blanket		0127856	0001	2260284	03/26/16	05	001	2700	570	0016	000000	006	00	000		956.80	
																	Check total:	\$1,084.55
Check: 098949 Type: W Date: 04/08/16 Vendor: CLARKE POWER SERVICES INC Vendor#: 030664 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET SERVICE/PAR		0124879	0001	C101070232:01	03/23/16	05	001	2840	581	0028	000000	028	00	000		165.13	
0002	SUPER BLANKET SERVICE/PAR		0124879	0001	S101041159:01	03/30/16	05	001	2840	581	0028	000000	028	00	000		873.10	
																	Check total:	\$1,038.23
Check: 098950 Type: W Date: 04/08/16 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	Baseball - Helmets		0127708	0001	39181-AA	03/18/16	05	300	4511	890	901G	000000	000	00	000		742.00	
																	Check total:	\$742.00
Check: 098951 Type: W Date: 04/08/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	BLANKET PO		0127932	0001	INV190440	03/18/16	05	006	3120	423	0000	000000	000	00	000		142.50	
																	Check total:	\$142.50
Check: 098952 Type: W Date: 04/08/16 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET PO FOR MILE		0124676	0001	1/6-3/17/16	01/06/16	05	001	2414	431	0015	000000	015	00	000		304.56	
																	Check total:	\$304.56
Check: 098953 Type: W Date: 04/08/16 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: Bank:																		
0001	ADDITION TO SUPER BLANKET		0126929	0001	02041514	03/03/16	05	001	2840	581	0028	000000	028	00	000		889.00	
																	Check total:	\$889.00
Check: 098954 Type: W Date: 04/08/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	Health classroom supplies		0127841	0001	0022811-001	03/24/16	05	001	1130	511	0001	260000	001	00	000		160.05	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$160.05	
Check: 098955 Type: W Date: 04/08/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	0020192	03/03/16	05	001	2822	582	0028	000000	028	00	000		590.54
0002	SUPER BLANKET FUEL		0124883	0001	0020212	03/10/16	05	001	2822	582	0028	000000	028	00	000		498.53
0003	SUPER BLANKET FUEL		0124883	0001	23781-1	03/24/16	05	001	2822	582	0028	000000	028	00	000		605.10
0004	SUPER BLANKET FUEL		0124883	0001	23811-1	03/17/16	05	001	2822	582	0028	000000	028	00	000		442.45
0005	SUPER BLANKET FUEL		0124883	0001	26021-1	03/31/16	05	001	2822	582	0028	000000	028	00	000		383.97
Check total:																\$2,520.59	
Check: 098956 Type: W Date: 04/08/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	Super Blanket for Legal		0127403	0001	0002561	03/31/16	05	001	2310	418	0099	000000	000	00	000		6,813.30
Check total:																\$6,813.30	
Check: 098957 Type: W Date: 04/08/16 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:04/30/16 Bank:																	
KIM AND MIKE VIANO SPORTS, INC																	
0001	Gill Aluminum High School		0127770	0001	SI-609850	03/31/16	05	300	4527	890	901M	000000	001	00	000		6,050.00
Check total:																\$6,050.00	
Check: 098958 Type: W Date: 04/08/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	STEVE JOBS: THE MAN WHO		0127414	0001	339897F-2	02/23/16	05	001	1100	511	0002	000000	002	00	000		1,492.70
Check total:																\$1,492.70	
Check: 098959 Type: W Date: 04/08/16 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:05/02/16 Bank:																	
NW5634																	
0001	30" parachute with handle		0127459	0001	9121090	02/19/16	05	401	3260	510	9216	000000	000	00	000		249.00
0002	ball inflation needles		0127459	0002	9121090	02/19/16	05	401	3260	510	9216	000000	000	00	000		8.95
0003	shipping		0127459	0003	9121090	02/19/16	05	401	3260	510	9216	000000	000	00	000		43.85
Check total:																\$301.80	
Check: 098960 Type: W Date: 04/08/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	SUPER BLANKET		0127466	0001	0091141	03/22/16	05	001	2240	590	0029	000000	029	00	000		184.09
Check total:																\$184.09	
Check: 098961 Type: W Date: 04/08/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Super Blanket		0127913	0001	0151379	03/16/16	05	001	2700	410	0016	000000	000	00	000		1,643.93
0002	DW-Super Blanket		0127913	0001	0151639	03/22/16	05	001	2700	410	0016	000000	000	00	000		773.79
0003	DW-Super Blanket		0127913	0001	151379-1	03/18/16	05	001	2700	410	0016	000000	000	00	000		128.64
Check total:																\$2,546.36	
Check: 098962 Type: W Date: 04/08/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/02/16 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Super Blanket		0127857	0001	0039061	03/22/16	05	001	2700	570	0016	000000	006	00	000		945.20
Check total:																\$945.20	
Check: 098963 Type: W Date: 04/08/16 Vendor: HUNTINGTON NATIONL BANK EALW18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/16 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SAFE DEPOSIT RENTAL - FY1		0124945	0001	09140203483	04/04/16	05	001	2500	420	0025	000000	025	00	000		47.00	
																	Check total:	\$47.00
Check: 098964 Type: W Date: 04/08/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/02/16 Bank:																		
MARSHA & DAVID KELLEY																		
0001	OPEN PO FOR STUDENT COUNC		0126961	0001	0015504	04/04/16	05	200	4610	891	918A	000000	002	00	000		371.25	
0002	Baseball - Bags and Hats		0127709	0001	0015478	03/21/16	05	300	4511	890	901G	000000	000	00	000		837.00	
0003	Junior High Girls Track t		0127926	0001	0015476	04/04/16	05	300	4547	890	9018	000000	002	00	000		9,070.25	
																	Check total:	\$10,278.50
Check: 098965 Type: W Date: 04/08/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	PRINTED T-SHIRTS FOR HAND		0127825	0001	0003859	03/23/16	05	001	1100	511	0002	000000	002	00	000		230.20	
0002	TAX		0127825	0002	0003859	03/23/16	05	001	1100	511	0002	000000	002	00	000		0.00	
																	Check total:	\$230.20
Check: 098966 Type: W Date: 04/08/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	*BLANKET PO*		0127454	0001	0016716	03/18/16	05	006	3120	423	0000	000000	000	00	000		206.00	
																	Check total:	\$206.00
Check: 098967 Type: W Date: 04/08/16 Vendor: INTERSTATE TRAILER & EQUIPMENT Vendor#: 090123 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET FOR TRAILER		0125984	0001	02406414	03/30/16	05	001	2840	581	0028	000000	028	00	000		217.32	
																	Check total:	\$217.32
Check: 098968 Type: W Date: 04/08/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127349	0001	100075410	03/09/16	05	001	2840	581	0028	000000	028	00	000		338.85	
																	Check total:	\$338.85
Check: 098969 Type: W Date: 04/08/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	SUPER BLANKET PARTS		0124894	0001	9303977388	03/23/16	05	001	2840	581	0028	000000	028	00	000		75.89	
0002	SUPER BLANKET PARTS		0124894	0001	9303979206	03/24/16	05	001	2840	581	0028	000000	028	00	000		34.41	
																	Check total:	\$110.30
Check: 098970 Type: W Date: 04/08/16 Vendor: MASA Vendor#: 130297 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Baseball - Paint/chalk/mo		0127174	0001	338104-00	03/25/16	05	300	4511	890	901B	000000	020	00	000		323.86	
0002	Softball - Paint/chalk/mo		0127174	0002	338104-00	03/25/16	05	300	4514	890	901B	000000	020	00	000		323.86	
																	Check total:	\$647.72
Check: 098971 Type: W Date: 04/08/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		1276947	0001	0125329-IN	03/17/16	05	001	2840	581	0028	000000	028	00	000		182.88	
																	Check total:	\$182.88
Check: 098972 Type: W Date: 04/08/16 Vendor: **MCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:05/02/16 Bank:																		

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	New Directions Piano		0127889	0001	0203555	03/18/16	05	001	1100	511	0003	000000	003	00	000		10.36	
0002	shipping		0127889	0004	0203555	03/18/16	05	001	1100	511	0003	000000	003	00	000		0.00	
0003	New Directios Violin book		0127889	0002	0203568	03/21/16	05	001	1100	511	0003	000000	003	00	000		7.16	
0004	New Direction Cello Book		0127889	0003	0203568	03/21/16	05	001	1100	511	0003	000000	003	00	000		7.16	
																	Check total:	\$24.68
Check: 098973 Type: W Date: 04/08/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Super Blanket		0127681	0001	0033562	03/17/16	05	001	2700	570	0016	000000	000	00	000		395.24	
0002			0127681	0002	0033562	03/17/16	05	001	2700	570	0016	000000	006	00	000		6.36	
0003			0127681	0002	0034402	03/23/16	05	001	2700	570	0016	000000	006	00	000		107.60	
0004			0127681	0002	0034403	03/23/16	05	001	2700	570	0016	000000	006	00	000		107.60	
																	Check total:	\$616.80
Check: 098974 Type: W Date: 04/08/16 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Super Blanket		0127474	0001	9433-0	03/11/16	05	001	2700	570	0016	000000	000	00	000		288.00	
																	Check total:	\$288.00
Check: 098975 Type: W Date: 04/08/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	NEW MOTOROLA RADIOS		0127600	0001	0970197	03/16/16	05	001	2810	510	0028	000000	028	00	000		9,596.00	
																	Check total:	\$9,596.00
Check: 098976 Type: W Date: 04/08/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Super Blanket		0127471	0001	004120/1	03/03/16	05	001	2700	570	0016	000000	000	00	000		43.42	
0002	DW-Super Blanket		0127471	0001	004165/1	03/18/16	05	001	2700	570	0016	000000	000	00	000		32.81	
0003	DW-Super Blanket		0127471	0001	004180/1	03/23/16	05	001	2700	570	0016	000000	000	00	000		11.05	
0004	DW-Super Blanket		0127471	0001	004194/1	03/26/16	05	001	2700	570	0016	000000	000	00	000		15.27	
0005	DW-Super Blanket		0127471	0001	004195/1	03/26/16	05	001	2700	570	0016	000000	000	00	000		15.27	
0006	DW-Super Blanket		0127471	0001	004196/1	03/26/16	05	001	2700	570	0016	000000	000	00	000		7.50	
0007	DW-Super Blanket		0127471	0001	004207/1	03/29/16	05	001	2700	570	0016	000000	000	00	000		35.09	
0008	DW-Super Blanket		0127471	0001	004224/1	04/01/16	05	001	2700	570	0016	000000	000	00	000		3.58	
0009	DW-Super Blanket		0127471	0001	004225/1	04/01/16	05	001	2700	570	0016	000000	000	00	000		22.41	
																	Check total:	\$186.40
Check: 098977 Type: W Date: 04/08/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001			0127858	0002	RMS-273005	03/21/16	05	001	2720	423	0016	000000	000	00	000		310.00	
																	Check total:	\$310.00
Check: 098978 Type: W Date: 04/08/16 Vendor: **OHIO VALLEY SPRINKLER INSPECTIONS, LLC Vendor#: 150386 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Annual Fire Extinguish		0124796	0001	0028585	03/17/16	05	001	2740	423	0016	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 098979 Type: W Date: 04/08/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	BLANKET FOR SERVICE AGREE		0124799	0001	0073056	04/05/16	05	001	2700	410	0016	000000	000	00	000		16,862.50	
																	Check total:	\$16,862.50

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 ALL CHECKS SELECTED

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

Check: 098980 Type: W Date: 04/08/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0297673	04/04/16	05	006	3120	560	0000	000000	000	00	000		210.00	
0002	***SUPER BLANKET***		0125074	0001	0297682	04/04/16	05	006	3120	560	0000	000000	000	00	000		140.00	
																	Check total:	\$350.00
Check: 098981 Type: W Date: 04/08/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001			0127687	0002	0103724	04/01/16	05	001	2730	570	0016	000000	000	00	000		578.96	
																	Check total:	\$578.96
Check: 098982 Type: W Date: 04/08/16 Vendor: POSITIVE PROMOTIONS Vendor#: 160613 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	"Drug Free" suckers		0127401	0001	05428890	02/25/16	05	200	4118	891	915A	000000	001	00	000		49.90	
0002	Thems Kit p. 10 Stock VP-		0127401	0002	05428890	02/25/16	05	200	4118	891	915A	000000	001	00	000		13.95	
																	Check total:	\$63.85
Check: 098983 Type: W Date: 04/08/16 Vendor: **POWER TRAIN COMPANIES Vendor#: 160690 Stat/Date: Bank:																		
0001	SUPER BLANKET		0124910	0001	06770567	03/11/16	05	001	2840	581	0028	000000	028	00	000		355.00	
0002	ADDITION TO SUPER BLANKET		0127944	0001	06770567	03/11/16	05	001	2840	581	0028	000000	028	00	000		740.00	
																	Check total:	\$1,095.00
Check: 098984 Type: W Date: 04/08/16 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:05/02/16 Bank: STEVEN L. ATKINSON																		
0001	AMOUNT TO PURCHASE REPORT		0127820	0001	0013425	03/24/16	05	001	2421	461	0005	000000	005	00	000		430.00	
																	Check total:	\$430.00
Check: 098985 Type: W Date: 04/08/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET PARTS		0124912	0001	0043975	03/10/16	05	001	2840	581	0028	000000	028	00	000		271.90	
																	Check total:	\$271.90
Check: 098986 Type: W Date: 04/08/16 Vendor: REYNOLDS FARM EQUIPMENT Vendor#: 180317 Stat/Date: VOID: 04/18/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127957	0001	P42404	03/30/16	05	001	2840	581	0028	000000	028	00	000		24.85	
																	Check total:	\$24.85
Check: 098987 Type: W Date: 04/08/16 Vendor: HM RECEIVABLES CO. LLC Vendor#: 180440 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	2016 CogAT REUSABLE TEST		0127674	0001	952149937	03/15/16	05	001	2120	510	0015	000000	015	00	000		30.85	
0002	SHIPPING & HANDLING		0127674	0002	952149937	03/15/16	05	001	2120	510	0015	000000	015	00	000		10.00	
																	Check total:	\$40.85
Check: 098988 Type: W Date: 04/08/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	DW-Super Blanket		0124804	0001	1287-24	03/23/16	05	001	2720	423	0016	000000	000	00	000		1,217.00	
																	Check total:	\$1,217.00
Check: 098989 Type: W Date: 04/08/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: Bank:																		

Date: 05/03/2016
 Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	100 words - grade 2		0127679	0001	12804759	03/16/16	05	401	3260	510	9216	000000	000	00	000	3.98
0002	100 words grade 3		0127679	0002	12804759	03/16/16	05	401	3260	510	9216	000000	000	00	000	29.85
0003	shipping		0127679	0003	12804759	03/16/16	05	401	3260	510	9216	000000	000	00	000	3.04
0004	043682. Lon Po Po		0127717	0001	12824709	03/19/16	05	401	3260	510	9216	000000	000	00	000	6.50
0005	084496. Mubarak Beautiful		0127717	0002	12824709	03/19/16	05	401	3260	510	9216	000000	000	00	000	4.49
0006	081229. Stinky Cheese Man		0127717	0003	12824709	03/19/16	05	401	3260	510	9216	000000	000	00	000	4.19
0007	081195. True Story of the		0127717	0004	12824709	03/19/16	05	401	3260	510	9216	000000	000	00	000	5.57
0008	shipping		0127717	0005	12824709	03/19/16	05	401	3260	510	9216	000000	000	00	000	2.25
0009	The Wide Awake Princess		1276944	0001	43843626	03/18/16	05	401	3260	510	9216	000000	000	00	000	4.00
0010	Ninja Red Riding Hood		1276944	0002	43843626	03/18/16	05	401	3260	510	9216	000000	000	00	000	4.00
0011	shipping		1276944	0003	43843626	03/18/16	05	401	3260	510	9216	000000	000	00	000	3.50
															Check total:	\$71.37
Check: 098990 Type: W Date: 04/08/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	Super Blanket for Clinic		0125818	0001	1812345	03/23/16	05	001	2130	514	0034	000000	000	00	000	48.30
0002	Super Blanket for Clinic		0125818	0001	1812474	03/23/16	05	001	2130	514	0034	000000	000	00	000	750.08
0003	Super Blanket for Clinic		0125818	0001	1813386	03/28/16	05	001	2130	514	0034	000000	000	00	000	12.99
															Check total:	\$811.37
Check: 098991 Type: W Date: 04/08/16 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	Boys basketball - ezchang		0127812	0001	0043302	03/31/16	05	300	4512	890	901C	000000	001	00	000	60.00
															Check total:	\$60.00
Check: 098992 Type: W Date: 04/08/16 Vendor: SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	1508104		0127832	0001	208116032014	03/29/16	05	001	1110	510	0004	000000	004	00	000	91.44
0002	9-009209-113 HIGH VISIBIL		0127840	0001	208116031059	03/28/16	05	018	4600	510	918A	000000	005	00	000	41.11
															Check total:	\$132.55
Check: 098993 Type: W Date: 04/08/16 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	DW-Super Blanket		0127860	0001	0364-2	03/21/16	05	001	2700	570	0016	000000	000	00	000	84.95
0002	DW-Super Blanket		0127860	0001	0367-5	03/21/16	05	001	2700	570	0016	000000	000	00	000	21.40
															Check total:	\$106.35
Check: 098994 Type: W Date: 04/08/16 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	Girls Basketball - 3rd pa		0127924	0001	0054756	04/01/16	05	300	4532	890	901Q	000000	001	00	000	850.00
															Check total:	\$850.00
Check: 098995 Type: W Date: 04/08/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/02/16 Bank:																
0001	ADDITION TO SUPER BLANKET		0196210	0001	12-480062	03/07/16	05	001	2840	581	0028	000000	028	00	000	25.12
0002	ADDITION TO SUPER BLANKET		0196210	0001	12-480112	03/08/16	05	001	2840	581	0028	000000	028	00	000	70.62
0003	ADDITION TO SUPER BLANKET		0196210	0001	12-480327	03/11/16	05	001	2840	581	0028	000000	028	00	000	79.89
0004	ADDITION TO SUPER BLANKET		0196210	0001	12-480672	03/18/16	05	001	2840	581	0028	000000	028	00	000	12.33
0005	ADDITION TO SUPER BLANKET		0196210	0001	12-480809	03/21/16	05	001	2840	581	0028	000000	028	00	000	36.50
															Check total:	\$224.46

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

Check: 098996 Type: W Date: 04/08/16 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	Soccer - Item #6B1404 - K		0127721	0001	RC1000265716	04/06/16	05	300	4513	890	901B	000000	020	00	000		187.50	
																	Check total:	\$187.50
Check: 098997 Type: W Date: 04/08/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:05/02/16 Bank:																		
ATTN: ROBYN BROWN																		
0001			1276950	0005	MAR-ADM	03/30/16	05	001	2700	452	0031	000000	000	00	000		76.11	
0002			1276950	0008	MAR-BG	03/30/16	05	001	2700	452	0031	000000	028	00	000		120.70	
0003			1276950	0003	MAR-CE	03/30/16	05	001	2700	452	0031	000000	006	00	000		52.50	
0004			1276950	0011	MAR-CF	03/30/16	05	001	2700	452	0031	000000	021	00	000		777.12	
0005			1276950	0009	MAR-DE	03/30/16	05	001	2700	452	0031	000000	004	00	000		630.32	
0006			1276950	0010	MAR-FP	03/30/16	05	001	2700	452	0031	000000	005	00	000		515.77	
0007	SUPER BLANKET PO WATER/SE		1276950	0001	MAR-HS	03/30/16	05	001	2700	452	0031	000000	001	00	000		1,499.96	
0008			1276950	0007	MAR-HSS	03/30/16	05	001	2700	452	0031	000000	001	00	001		30.59	
0009			1276950	0002	MAR-JH	03/30/16	05	001	2700	452	0031	000000	002	00	000		52.50	
0010			1276950	0011	MAR-MF	03/30/16	05	001	2700	452	0031	000000	021	00	000		52.50	
0011			1276950	0004	MAR-SI	03/30/16	05	001	2700	452	0031	000000	003	00	000		437.12	
0012			1276950	0006	MAR-WF	03/30/16	05	001	2700	452	0016	000000	003	00	001		12.50	
																	Check total:	\$4,257.69
Check: 098998 Type: W Date: 04/08/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	Super blanket po -		0127374	0001	1691380	03/01/16	05	001	1100	511	0001	000000	001	00	000		77.35	
																	Check total:	\$77.35
Check: 098999 Type: W Date: 04/08/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:05/02/16 Bank:																		
DEPT DET																		
0001	Brother Toner Cartridge,		0127756	0001	3296462889	03/17/16	05	401	3260	510	9216	000000	000	00	000		91.39	
0002	Sustainable Earth by Stap		0127756	0002	3296462889	03/17/16	05	401	3260	510	9216	000000	000	00	000		82.39	
0003	HP 61XL 2-pack High Yield		0127756	0003	3296462889	03/17/16	05	401	3260	510	9216	000000	000	00	000		54.99	
0004	HP 61XL High Yield Tri-co		0127756	0004	3296462889	03/17/16	05	401	3260	510	9216	000000	000	00	000		35.99	
																	Check total:	\$264.76
Check: 099000 Type: W Date: 04/08/16 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0125113	0001	0956369	04/06/16	05	001	1100	511	0004	000000	004	00	000		2,088.00	
0002	8.5 x 11 white 95 Bright		0127829	0001	0956378	04/06/16	05	001	1110	510	0003	000000	003	00	000		733.60	
																	Check total:	\$2,821.60
Check: 099001 Type: W Date: 04/08/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DE-Custodial Supplies		0124811	0005	0281703	03/24/16	05	001	2700	570	0016	000000	004	00	000		1,437.50	
0002	JH-Custodial Supplies		0124811	0003	0281829	03/31/16	05	001	2700	570	0016	000000	002	00	000		32.24	
																	Check total:	\$1,469.74
Check: 099002 Type: W Date: 04/08/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	DW-Super Blanket		0126898	0001	0017133	04/04/16	05	001	2720	423	0016	000000	000	00	000		335.67	
0002	DW-Super Blanket		0126898	0001	0017134	04/04/16	05	001	2720	423	0016	000000	000	00	000		1,000.00	

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:																\$1,335.67	
Check: 099003 Type: W Date: 04/08/16 Vendor: THE PHONICS DANCE		Vendor#: 200176 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	purposeful writing worksh	0127460	0001	0002386		04/04/16	05	590	3260	410	9216	000000	015	16	000		320.00
Check total:																\$320.00	
Check: 099004 Type: W Date: 04/08/16 Vendor: TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	internet service	0127933	0001	3/27-4/26		04/07/16	05	401	3260	510	9216	000000	000	00	000		256.19
Check total:																\$256.19	
Check: 099005 Type: W Date: 04/08/16 Vendor: **TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	Track - Invitational awar	0127652	0001	0036798		03/25/16	05	300	4527	890	901B	000000	020	00	000		1,235.74
Check total:																\$1,235.74	
Check: 099006 Type: W Date: 04/08/16 Vendor: UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	Super blanket for art	0127516	0001	5346378		03/29/16	05	001	1100	511	0001	000000	001	00	000		1,527.87
0002	AMOUNT TO PURCHASE TEACHI	0127786	0001	5348290		04/01/16	05	001	1110	511	0005	020000	005	00	000		101.20
0003	AMOUNT TO PURCHASE TEACHI	0127786	0002	5348290		04/01/16	05	001	1110	510	0005	000000	005	00	000		1.25
Check total:																\$1,630.32	
Check: 099007 Type: W Date: 04/08/16 Vendor: UNIVERSAL CHEERLEADERS ASSOC		Vendor#: 210071 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	High School Sideline	0127928	0001	REG0010190653		03/16/16	05	300	4553	890	905B	000000	001	00	000		2,600.00
0002	Additional p.o. to go wit	0127935	0001	REG0010190653		03/16/16	05	300	4553	890	905B	000000	001	00	000		5,518.00
Check total:																\$8,118.00	
Check: 099008 Type: W Date: 04/08/16 Vendor: **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.		Vendor#: 210160 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	ADDITION TO SUPER BLANKET	0127228	0001	0240802-OH		03/11/16	05	001	2822	413	0028	000000	028	00	000		116.00
0002	ADDITION TO SUPER BLANKET	0127228	0001	0241215-OH		03/18/16	05	001	2822	413	0028	000000	028	00	000		58.00
Check total:																\$174.00	
Check: 099009 Type: W Date: 04/08/16 Vendor: WARREN CO. VOCATIONAL SCHOOL		Vendor#: 230090 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	National Conference t-shi	0127931	0001	C164483		03/23/16	05	200	4390	891	950A	000000	001	00	000		90.00
0002	Grand celebration meal vo	0127931	0002	C164483		03/23/16	05	200	4390	891	950A	000000	001	00	000		75.00
Check total:																\$165.00	
Check: 099010 Type: W Date: 04/08/16 Vendor: WESCO DISTRIBUTION		Vendor#: 230283 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	DW-Super Blanket	0124827	0001	0976886		03/28/16	05	001	2700	570	0016	000000	000	00	000		120.00
Check total:																\$120.00	
Check: 099011 Type: W Date: 04/08/16 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	***SUPER BLANKET***	0125073	0001	0125550		04/04/16	05	006	3120	560	0000	000000	000	00	000		391.80
0002	***SUPER BLANKET***	0125073	0001	0125554		04/04/16	05	006	3120	560	0000	000000	000	00	000		241.35

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	***SUPER BLANKET***		0125073	0001	0125555	04/04/16	05	006	3120	560	0000	000000	000	00	000		138.25
0004	***SUPER BLANKET***		0125073	0001	0125556	04/04/16	05	006	3120	560	0000	000000	000	00	000		291.75
0005	***SUPER BLANKET***		0125073	0001	0125557	04/04/16	05	006	3120	560	0000	000000	000	00	000		214.65
0006	***SUPER BLANKET***		0125073	0001	0125558	04/04/16	05	006	3120	560	0000	000000	000	00	000		685.85
0007	***SUPER BLANKET***		0125073	0001	22480CR	04/04/16	05	006	3120	560	0000	000000	000	00	000		20.80-
0008	***SUPER BLANKET***		0125073	0001	22481CR	04/04/16	05	006	3120	560	0000	000000	000	00	000		26.00-
Check total:																	\$1,916.85
Check: 099012 Type: B Date: 04/13/16 Vendor: JIMMY/TAMMY WINKLER Vendor#: 230506 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	REF PAY TO PLAY-TRACK/SMI	059617		0001		04/13/16	03	300	1630		901B	000000	001				100.00
Check total:																	\$100.00
Check: 099013 Type: B Date: 04/13/16 Vendor: CONNIE GREEN Vendor#: 070531 Stat/Date: Bank:																	
0001	HRS WORKED PAY TO PLAY-FL	059618		0001		04/13/16	03	300	1630		901B	000000	001				100.00
Check total:																	\$100.00
Check: 099014 Type: B Date: 04/13/16 Vendor: LISET HUDKINS Vendor#: 080939 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-HU	059619		0001		04/13/16	03	300	1630		901B	000000	001				100.00
Check total:																	\$100.00
Check: 099015 Type: B Date: 04/13/16 Vendor: ROY & TIFFINNIE REED Vendor#: 180175 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-RE	059620		0001		04/13/16	03	300	1630		901B	000000	001				100.00
Check total:																	\$100.00
Check: 099016 Type: B Date: 04/14/16 Vendor: DELMAR JESSEE Vendor#: 100067 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	HRS WORKED PAY TO PLAY-CO	059626		0001		04/14/16	03	300	1630		901B	000000	001				100.00
0002	HRS WORKED PAY TO PLAY-BR	059626		0002		04/14/16	03	300	1630		901B	000000	001				100.00
Check total:																	\$200.00
Check: 099017 Type: W Date: 04/14/16 Vendor: DRAKE PLANETARIUM & SCIENCE CENTER Vendor#: 040636 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	BALANCE DUE FROM TRAVELIN		0127538	0001	0013053	03/03/16	05	018	4600	510	918A	000000	005	00	000		1,200.00
0002	ADDITIONAL SESSION ADDED		0127952	0001	0013053	03/03/16	05	018	4600	510	918A	000000	005	00	000		150.00
Check total:																	\$1,350.00
Check: 099018 Type: W Date: 04/14/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	4/4-4/7/16	04/04/16	05	001	2181	410	0013	000000	007	00	000		1,620.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS4/4-4/7	04/04/16	05	001	2181	410	0013	000000	007	00	000		210.60-
Check total:																	\$1,409.40
Check: 099019 Type: W Date: 04/14/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	4/4-4/7/16	04/04/16	05	001	2181	410	0013	000000	007	00	000		1,566.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS4/4-4/7	04/04/16	05	001	2181	410	0013	000000	007	00	000		203.58-
Check total:																	\$1,362.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 099020 Type: W Date: 04/14/16 Vendor: ADVANCED RADIO TECHNOLOGY Vendor#: 010182 Stat/Date: RECONCILED:04/30/16 Bank: HEC ELECTRONICS, INC.																		
0001	TK-3230		0127723	0001	0528617	04/06/16	05	018	4600	890	915A	000000	004	00	000		916.00	
																	Check total:	\$916.00
Check: 099021 Type: W Date: 04/14/16 Vendor: ALL VOLLEYBALL, INC. Vendor#: 010343 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Volleyball - Junior Knee		0127506	0001	0211839	02/25/16	05	300	4535	890	901T	000000	001	00	000		190.34	
																	Check total:	\$190.34
Check: 099022 Type: W Date: 04/14/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	JAN. IRS REPORTING		0125475	0002	0011313	04/12/16	05	001	2500	410	0025	000000	025	00	000		948.50	
																	Check total:	\$948.50
Check: 099023 Type: W Date: 04/14/16 Vendor: BILL JR'S RADIATOR Vendor#: 020464 Stat/Date: RECONCILED:04/30/16 Bank: BILL FREY JR.																		
0001	ADDITION TO SUPER BLANKET		0125675	0001	0037376	03/06/16	05	001	2840	581	0028	000000	028	00	000		100.00	
																	Check total:	\$100.00
Check: 099024 Type: W Date: 04/14/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127451	0001	X001210607:03	03/03/16	05	001	2840	581	0028	000000	028	00	000		90.61	
0002	ADDITION TO SUPER BLANKET		0127451	0001	X001213753:01	03/01/16	05	001	2840	581	0028	000000	028	00	000		60.49	
0003	ADDITION TO SUPER BLANKET		0127451	0001	X001213775:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		4,171.02	
0004	ADDITION TO SUPER BLANKET		0127451	0001	X001213775:02	03/03/16	05	001	2840	581	0028	000000	028	00	000		31.79	
0005	ADDITION TO SUPER BLANKET		0127451	0001	X001213775:03	03/07/16	05	001	2840	581	0028	000000	028	00	000		51.71	
0006	ADDITION TO SUPER BLANKET		0127451	0001	X001213866:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		30.26	
0007	ADDITION TO SUPER BLANKET		0127451	0001	X001213870:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		262.27	
0008	ADDITION TO SUPER BLANKET		0127451	0001	X001213870:02	03/07/16	05	001	2840	581	0028	000000	028	00	000		4.21	
0009	ADDITION TO SUPER BLANKET		0127451	0001	X001213870:03	03/17/16	05	001	2840	581	0028	000000	028	00	000		30.68	
0010	ADDITION SUPER BLANKET		0128013	0001	X001213870:03	03/17/16	05	001	2840	581	0028	000000	028	00	000		25.32	
0011	ADDITION SUPER BLANKET		0128013	0001	X001213870:04	03/18/16	05	001	2840	581	0028	000000	028	00	000		3.22	
0012	ADDITION SUPER BLANKET		0128013	0001	X001213909:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		100.00	
0013	ADDITION SUPER BLANKET		0128013	0001	X001213913:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		403.53	
0014	ADDITION SUPER BLANKET		0128013	0001	X001213918:01	03/03/16	05	001	2840	581	0028	000000	028	00	000		12.19	
0015	ADDITION SUPER BLANKET		0128013	0001	X001213918:02	03/09/16	05	001	2840	581	0028	000000	028	00	000		117.45	
0016	ADDITION SUPER BLANKET		0128013	0001	X001214073:01	03/08/16	05	001	2840	581	0028	000000	028	00	000		127.33	
0017	ADDITION SUPER BLANKET		0128013	0001	X001214079:01	03/08/16	05	001	2840	581	0028	000000	028	00	000		2,080.11	
0018	ADDITION SUPER BLANKET		0128013	0001	X001214079:02	03/14/16	05	001	2840	581	0028	000000	028	00	000		47.52	
0019	ADDITION SUPER BLANKET		0128013	0001	X001214287:01	03/22/16	05	001	2840	581	0028	000000	028	00	000		546.30	
0020	ADDITION SUPER BLANKET		0128013	0001	X001214299:01	03/10/16	05	001	2840	581	0028	000000	028	00	000		112.60	
0021	ADDITION SUPER BLANKET		0128013	0001	X001214367:01	03/10/16	05	001	2840	581	0028	000000	028	00	000		420.77	
0022	ADDITION SUPER BLANKET		0128013	0001	X001214367:02	03/16/16	05	001	2840	581	0028	000000	028	00	000		88.02	
0023	ADDITION SUPER BLANKET		0128013	0001	X001214606:01	03/15/16	05	001	2840	581	0028	000000	028	00	000		346.01	
0024	ADDITION SUPER BLANKET		0128013	0001	X001214606:02	03/18/16	05	001	2840	581	0028	000000	028	00	000		90.99	
0025	ADDITION SUPER BLANKET		0128013	0001	X001214638:01	03/16/16	05	001	2840	581	0028	000000	028	00	000		261.05	
0026	ADDITION SUPER BLANKET		0128013	0001	X001214639:01	03/17/16	05	001	2840	581	0028	000000	028	00	000		488.94	
0027	ADDITION SUPER BLANKET		0128013	0001	X001214639:02	03/21/16	05	001	2840	581	0028	000000	028	00	000		185.64	
0028	ADDITION SUPER BLANKET		0128013	0001	X001214692:01	03/16/16	05	001	2840	581	0028	000000	028	00	000		193.66	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0029	ADDITION SUPER BLANKET		0128013	0001	X001214707:01	03/22/16	05	001	2840	581	0028	000000	028	00	000		199.16
0030	ADDITION SUPER BLANKET		0128013	0001	X001215102:01	03/22/16	05	001	2840	581	0028	000000	028	00	000		1,930.00
0031	ADDITION SUPER BLANKET		0128013	0001	X001215179:01	03/25/16	05	001	2840	581	0028	000000	028	00	000		529.98
0032	ADDITION SUPER BLANKET		0128013	0001	X001215210:01	03/29/16	05	001	2840	581	0028	000000	028	00	000		101.56
0033	ADDITION SUPER BLANKET		0128013	0001	X001215357:01	03/29/16	05	001	2840	581	0028	000000	028	00	000		875.49
0034	ADDITION SUPER BLANKET		0128013	0001	X001215359:01	03/30/16	05	001	2840	581	0028	000000	028	00	000		704.17
0035	ADDITION SUPER BLANKET		0128013	0001	X001215522:01	03/31/16	05	001	2840	581	0028	000000	028	00	000		160.88
Check total:																\$14,884.93	

Check: 099025 Type: W Date: 04/14/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:04/30/16 Bank:

0001	DW Parts and Supplies		0127851	0001	CMQ7074	03/24/16	05	001	2240	517	0029	000000	001	00	000		434.00
0002			0127851	0002	CMQ7074	03/24/16	05	001	2240	517	0029	000000	003	00	000		1,117.00
0003			0127851	0003	CMQ7074	03/24/16	05	001	2240	517	0029	000000	006	00	000		427.00
0004			0127851	0004	CMQ7074	03/24/16	05	001	2240	640	0029	000000	001	00	000		882.00
0005			0127851	0005	CMQ7074	03/24/16	05	001	2240	640	0029	000000	003	00	000		224.00
0006			0127851	0006	CMQ7074	03/24/16	05	001	2240	640	0029	000000	004	00	000		500.00
0007			0127851	0007	CMQ7074	03/24/16	05	001	2240	640	0029	000000	005	00	000		790.48
Check total:																\$4,374.48	

Check: 099026 Type: W Date: 04/14/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:04/30/16 Bank:

0001	FIBER NETWORK MAINTENANCE		0125544	0001	15238538	03/31/16	05	451	2960	410	9216	000000	029	00	000		558.26
Check total:																\$558.26	

Check: 099027 Type: W Date: 04/14/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:04/30/16 Bank:

0001	FOR NOAH WATTS-EDINGTON		0126131	0001	MARCH2016	04/01/16	05	001	2821	480	0013	000000	004	00	000		2,380.00
0002	FOR HUNTER MILLER		0126132	0001	MARCH2016	04/01/16	05	001	2821	480	0013	000000	001	00	000		2,240.00
0003	FOR MARQUISE HARRIS, 6 YE		0126241	0001	MARCH2016	04/01/16	05	001	2821	480	0013	000000	006	00	000		3,240.00
Check total:																\$7,860.00	

Check: 099028 Type: W Date: 04/14/16 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:04/30/16 Bank:

0001	For kiln repairs		0127579	0001	0001803	03/25/16	05	001	1130	511	0001	020000	001	00	000		500.00
0002	For kiln repairs		0127579	0002	0001803	03/25/16	05	001	1130	640	0001	000000	001	00	000		469.60
Check total:																\$969.60	

Check: 099029 Type: W Date: 04/14/16 Vendor: CRYSTAL SPRINGS Vendor#: 031550 Stat/Date: RECONCILED:04/30/16 Bank:

0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611040716	04/07/16	05	001	2500	420	0025	000000	025	00	000		82.12
Check total:																\$82.12	

Check: 099030 Type: W Date: 04/14/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:04/30/16 Bank:

0001	SUPER BLANKET PROF		0124939	0001	0016169	04/01/16	05	001	2310	418	0099	000000	000	00	000		286.49
Check total:																\$286.49	

Check: 099031 Type: W Date: 04/14/16 Vendor: ERICKSON POLES, INC. DBA ALTIUS POLES Vendor#: 050574 Stat/Date: RECONCILED:04/30/16 Bank:

0001	5 Carbon Extreme Poles pl		0127771	0001	0012826	03/25/16	05	300	4527	890	901M	000000	001	00	000		1,789.85
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,789.85	
Check: 099032 Type: W Date: 04/14/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	Fellowes Powershred 225i	0127890	0001	848453-0	04/07/16	05	018	4600	890	906A	000000	003	00	000		797.99	
Check total:																\$797.99	
Check: 099033 Type: W Date: 04/14/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DW-IT Contracted Services	0124862	0001	CW9465	04/04/16	05	001	2240	410	0029	000000	029	00	000		16,625.00	
Check total:																\$16,625.00	
Check: 099034 Type: W Date: 04/14/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DW-Super Blanket	0127127	0001	A138759	03/08/16	05	001	2730	570	0016	000000	000	00	000		100.00	
Check total:																\$100.00	
Check: 099035 Type: W Date: 04/14/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	*BLANKET PO* ICE CREAM	0127450	0001	0514462	04/08/16	05	006	3120	560	0000	000000	000	00	000		778.40	
0002	*BLANKET PO* ICE CREAM	0127450	0001	0514463	04/08/16	05	006	3120	560	0000	000000	000	00	000		116.83	
0003	*BLANKET PO* ICE CREAM	0127450	0001	0514464	04/08/16	05	006	3120	560	0000	000000	000	00	000		190.64	
0004	*BLANKET PO* ICE CREAM	0127450	0001	0514465	04/08/16	05	006	3120	560	0000	000000	000	00	000		244.28	
0005	BLANKET PO	0127939	0001	0514463	04/08/16	05	006	3120	560	0000	000000	000	00	000		477.06	
Check total:																\$1,807.21	
Check: 099036 Type: W Date: 04/14/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	Youth Volleyball Uniforms	0127567	0001	0003832	03/14/16	05	300	4535	890	901T	000000	001	00	000		1,454.00	
0002	HS Wrestling - Districts	0127647	0001	0003800	02/25/16	05	300	4528	890	901O	000000	001	00	000		553.50	
Check total:																\$2,007.50	
Check: 099037 Type: W Date: 04/14/16 Vendor: KENDALL HUNT PUBLISHING PO BOX 1840 Vendor#: 110096 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	Project M3-Level 3-4 Fact	0127837	0001	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		180.56	
0002	Project M3- Level 3-4-Fac	0127837	0002	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0003	Project M3- Level 3-4-Fac	0127837	0003	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	
0004	Project M3- Level	0127837	0004	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	
0005	Project M3- Level 3-4-	0127837	0005	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0006	Project M3- Level 3-4	0127837	0007	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		361.12	
0007	Project M3-Level 4-5-Trea	0127837	0008	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0008	Project M3-Level 4-5-Trea	0127837	0009	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	
0009	Project M3- Level 4-5	0127837	0010	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		361.12	
0010	Project M3- Level	0127837	0011	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		208.06	
0011	Project M3- Level 3-4- Ho	0127837	0012	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0012	Project M3- Level 3-4- Ho	0127837	0013	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		219.17	
0013	Project M3- Level 3-4-How	0127837	0014	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	
0014	Project M3- Level 3-4-How	0127837	0015	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		180.56	
0015	Project M3- Level 5-6-Des	0127837	0016	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0016	Project M3- Level 5-6-Des	0127837	0017	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		190.60	
0017	Project M3- Level 5-6-	0127837	0018	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0018	Project M3- Level 5-6-		0127837	0019	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		180.56	
0019	Project M3-Level 4-5-The		0127837	0020	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		68.22	
0020	Project M3-Level 4-5-The		0127837	0021	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		287.88	
0021	Project M3-Level 4-5-The		0127837	0022	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		16.42	
0022	Project M3-Level 4-5-The		0127837	0023	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		361.12	
0023	ESTIMATED SHIPPING COST		0127837	0024	11415491	03/28/16	05	001	1210	510	0015	000000	015	00	000		361.45	
0024	Project M3- Level		0127837	0006	11415705	03/28/16	05	001	1210	510	0015	000000	015	00	000		575.86	
																	Check total:	\$3,975.90
Check: 099038 Type: W Date: 04/14/16 Vendor: KERLIN BUS SALES AND LEASING							Vendor#: 110145 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	SUPER BLANKET PARTS		0124893	0001	0706970	02/01/16	05	001	2840	581	0028	000000	028	00	000		516.54	
0002	SUPER BLANKET PARTS		0124893	0001	0707069	02/03/16	05	001	2840	581	0028	000000	028	00	000		52.08	
0003	SUPER BLANKET PARTS		0124893	0001	0707584	02/16/16	05	001	2840	581	0028	000000	028	00	000		142.73	
0004	SUPER BLANKET PARTS		0124893	0001	0708189	03/07/16	05	001	2840	581	0028	000000	028	00	000		170.46	
0005	SUPER BLANKET PARTS		0124893	0001	0708810	03/24/16	05	001	2840	581	0028	000000	028	00	000		292.57	
																	Check total:	\$1,174.38
Check: 099039 Type: W Date: 04/14/16 Vendor: KEY GOVERNMENT FINANCE, INC.							Vendor#: 110188 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004604	04/01/16	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 099040 Type: W Date: 04/14/16 Vendor: LEPI ENTERPRISES, INC.							Vendor#: 120333 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	JW-Asbestos Demo Supervis		0127065	0001	0018359	04/05/16	05	001	5300	410	0016	000000	008	00	000		24,752.00	
																	Check total:	\$24,752.00
Check: 099041 Type: W Date: 04/14/16 Vendor: LEUKEMIA & LYMPHOMA SOCIETY							Vendor#: 120340 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	Donation from Pride Commi		0127978	0001	DONATION2016	04/07/16	05	200	4630	891	901A	000000	001	00	000		3,150.00	
																	Check total:	\$3,150.00
Check: 099042 Type: W Date: 04/14/16 Vendor: LOWE'S HOME CENTERS, INC							Vendor#: 120588 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	DW-Super Blanket		0124783	0001	0927054	03/22/16	05	001	2700	570	0016	000000	000	00	000		430.40	
																	Check total:	\$430.40
Check: 099043 Type: W Date: 04/14/16 Vendor: M-F ATHLETIC							Vendor#: 130800 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	JH Track - misc equipment		0127810	0001	2200852-00	03/23/16	05	300	4527	890	901N	000000	002	00	000		160.71	
0002	JH Track - misc equipment		0127810	0001	2200852-01	03/28/16	05	300	4527	890	901N	000000	002	00	000		20.00	
																	Check total:	\$180.71
Check: 099044 Type: W Date: 04/14/16 Vendor: MIAMI VALLEY DOWN SYNDROME ASSOCIATION							Vendor#: 130813 Stat/Date: RECONCILED:04/30/16 Bank:											
0001	Donation from the Hockey		0127967	0001	DONATION2016	04/07/16	05	300	4517	890	915B	000000	001	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 099045 Type: W Date: 04/14/16 Vendor: M & R ELECTRIC MOTOR SERV							Vendor#: 131326 Stat/Date: RECONCILED:04/30/16 Bank:											

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001			0127858	0002	RMS-273308	03/28/16	05	001	2720	423	0016	000000	000	00	000		325.00
0002			0127858	0003	RMS-273384	03/29/16	05	001	2720	423	0016	000000	006	00	000		355.00
																Check total:	\$680.00
Check: 099046 Type: W Date: 04/14/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	SUPER BLANKET		0124711	0001	833066534001	04/06/16	05	001	2941	510	0032	000000	032	00	000		93.64
0002	SUPER BLANKET		0124711	0001	833067105001	04/07/16	05	001	2941	510	0032	000000	032	00	000		21.99
0003	SUPER BLANKET		0124711	0001	833067106001	04/06/16	05	001	2941	510	0032	000000	032	00	000		13.63
0004	SUPER BLANKET PO FOR SUPP		0127282	0001	833462666001	04/08/16	05	018	4600	510	907A	000000	006	00	000		454.11
0005	FOR 2015/16 SCHOOL YEAR		0127465	0001	833069612001	04/06/16	05	001	2417	510	0013	000000	013	00	000		100.99
																Check total:	\$684.36
Check: 099047 Type: W Date: 04/14/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0306956	04/07/16	05	006	3120	560	0000	000000	000	00	000		1,408.20
0002	***SUPER BLANKET***		0125074	0001	0306957	04/07/16	05	006	3120	560	0000	000000	000	00	000		525.55
0003	***SUPER BLANKET***		0125074	0001	0313781	04/11/16	05	006	3120	560	0000	000000	000	00	000		210.00
																Check total:	\$2,143.75
Check: 099048 Type: W Date: 04/14/16 Vendor: PEW DEMOLITION & EXCAVATION Vendor#: 160372 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	JW DEMOLATION		0127949	0001	APP#1	04/06/16	05	001	5300	410	0016	000000	008	00	000		64,072.75
																Check total:	\$64,072.75
Check: 099049 Type: W Date: 04/14/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DW-Super Blanket		0125875	0001	0160363	03/02/16	05	001	5200	630	0016	000000	000	00	000		521.38
0002	DW-Super Blanket		0125875	0001	0160974	03/02/16	05	001	5200	630	0016	000000	000	00	000		1,146.24
0003	DW-Super Blanket		0125875	0001	0162271	03/04/16	05	001	5200	630	0016	000000	000	00	000		75.63
0004	DW-Super Blanket		0125875	0001	0164081	03/21/16	05	001	5200	630	0016	000000	000	00	000		125.00
0005	DW-Super Blanket		0125875	0001	0165081	03/22/16	05	001	5200	630	0016	000000	000	00	000		159.31
																Check total:	\$2,027.56
Check: 099050 Type: W Date: 04/14/16 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	2nd semester clay order		0127513	0001	I-125576	03/21/16	05	001	1100	511	0001	000000	001	00	000		795.55
																Check total:	\$795.55
Check: 099051 Type: W Date: 04/14/16 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	JW-Demo Architect Service		0127046	0001	0028664	03/31/16	05	001	5300	410	0016	000000	008	00	000		1,158.65
																Check total:	\$1,158.65
Check: 099052 Type: W Date: 04/14/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	DW-Super Blanket		0126898	0001	0017135	04/04/16	05	001	2720	423	0016	000000	000	00	000		1,194.30
																Check total:	\$1,194.30
Check: 099053 Type: W Date: 04/14/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:04/30/16 Bank:																	

Date: 05/03/2016
Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	FP-Natural Gas		1276946	0001	MARCH2016	04/01/16	05 001 2700 453 0031	000000 005 00 000		585.39
									Check total:	\$585.39
Check: 099054 Type: W Date: 04/14/16 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 230080 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402705	04/01/16	05 001 2822 410 0028	000000 028 00 000		170.00
									Check total:	\$170.00
Check: 099055 Type: W Date: 04/14/16 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	ADDITION TO SUPER BLANKET		0127227	0001	01521971	03/31/16	05 001 2840 423 0028	000000 028 00 000		108.29
									Check total:	\$108.29
Check: 099056 Type: W Date: 04/14/16 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	DW-Super Blanket		0124827	0001	0992826	04/11/16	05 001 2700 570 0016	000000 000 00 000		149.20
									Check total:	\$149.20
Check: 099057 Type: W Date: 04/14/16 Vendor: WORLDWIDE TICKETS AND LABELS WORLDWIDE TICKETCRAFT Vendor#: 230619 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	2800 tickets for Footloos		0127636	0001	0012376	03/15/16	05 300 4137 890 903B	000000 001 00 000		249.01
									Check total:	\$249.01
Check: 099058 Type: W Date: 04/14/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	***SUPER BLANKET***		0125073	0001	0126554	04/11/16	05 006 3120 560 0000	000000 000 00 000		250.50
0002	***SUPER BLANKET***		0125073	0001	0126556	04/11/16	05 006 3120 560 0000	000000 000 00 000		256.75
0003	***SUPER BLANKET***		0125073	0001	0126557	04/11/16	05 006 3120 560 0000	000000 000 00 000		105.10
0004	***SUPER BLANKET***		0125073	0001	0126558	04/11/16	05 006 3120 560 0000	000000 000 00 000		171.20
0005	***SUPER BLANKET***		0125073	0001	0126559	04/11/16	05 006 3120 560 0000	000000 000 00 000		197.20
0006	***SUPER BLANKET***		0125073	0001	0126560	04/11/16	05 006 3120 560 0000	000000 000 00 000		780.90
									Check total:	\$1,761.65
Check: 099059 Type: W Date: 04/18/16 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:05/02/16 Bank:										
0001	GENERAL CONTRACTING SERVI		0128022	0001	93442306	09/02/15	05 003 5200 620 0000	000000 000 00 000		201,703.92
									Check total:	\$201,703.92
Check: 099060 Type: W Date: 04/18/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	iTunes card to download		0127942	0001	4381178791	04/07/16	05 401 3260 510 9216	000000 000 00 000		150.00
									Check total:	\$150.00
Check: 099061 Type: W Date: 04/18/16 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:										
0001	SUPER BLANKET PO FOR MILE		0124677	0001	1/4-3/11/16	01/04/16	05 001 1251 431 0015	000000 015 00 000		91.53
									Check total:	\$91.53
Check: 099062 Type: W Date: 04/18/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/16 Bank:										
0001	***SUPER BLANKET***		0125081	0001	0005716	04/05/16	05 006 3120 560 0000	000000 000 00 000		570.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	***SUPER BLANKET***		0125081	0001	0005717	04/12/16	05	006	3120	560	0000	000000	000	00	0000		570.00	
																	Check total:	\$1,140.00
Check: 099063 Type: W Date: 04/18/16 Vendor: KIM NORTHGARD Vendor#: 140443 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001			0126368	0001	8/3/15-3/24/16	08/03/15	05	001	2417	433	0013	000000	013	00	0000		606.73	
																	Check total:	\$606.73
Check: 099064 Type: W Date: 04/18/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET FOR		0124929	0001	833652572001	04/11/16	05	001	2500	510	0025	000000	025	00	0000		47.99	
0002	SUPER BLANKET FOR		0124929	0001	833653710001	04/12/16	05	001	2500	510	0025	000000	025	00	0000		98.99	
																	Check total:	\$146.98
Check: 099065 Type: W Date: 04/18/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	UNEMPLOYMENT FOR DANIEL F		0127744	0001	FEB2016	03/22/16	05	001	4590	280	0000	000000	000	00	0000		29.82	
																	Check total:	\$29.82
Check: 099066 Type: W Date: 04/18/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	FINANCIAL CONSULTING SERV		0124931	0001	16-13253-CFL	04/13/16	05	001	2500	410	0025	000000	025	00	0000		1,200.00	
																	Check total:	\$1,200.00
Check: 099067 Type: W Date: 04/18/16 Vendor: CHARLES PETREY Vendor#: 160369 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PETREYRENEWAL	04/15/16	05	001	2941	419	0032	000000	032	00	0000		44.75	
																	Check total:	\$44.75
Check: 099068 Type: W Date: 04/18/16 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		0126767	0001	0071636	03/22/16	05	001	1110	510	0005	000000	005	00	0000		181.72	
																	Check total:	\$181.72
Check: 099069 Type: W Date: 04/18/16 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 230080 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0125478	0001	SBOR10692	04/11/16	05	001	1140	849	0099	000000	000	00	0000		9,000.00	
0002	SUPER BLANKET PURCHASE OR		0125482	0001	SBOR10692	04/11/16	05	001	2172	849	0000	000000	000	00	0000		2,318.67	
0003	SUPER BLANKET PURCHASE OR		0125484	0001	SBOR10692	04/11/16	05	001	1210	419	0015	000000	000	00	0000		9,990.00	
0004	FOR HARAN LEWIS ENROLLMEN		0125602	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	002	00	0000		4,696.31	
0005	FOR STEPHANIE GANGL ENROL		0125603	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	0000		4,696.31	
0006	FOR ERIC RATLIFF ENROLLME		0125605	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	0000		4,696.31	
0007	FOR LONDON WESTFALL ENROL		0125606	0001	SBOR10692	04/11/16	05	001	1230	410	0013	000000	004	00	0000		4,696.31	
0008	FOR CALEB WILT AND LESLIE		0125607	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	002	00	0000		19,126.30	
0009	15% OF OT/PT INVOICE FOR		0125695	0001	SBOR10692	04/11/16	05	001	2181	410	0013	000000	001	00	0000		6,507.41	
0010	13% OF OT/PT INVOICE FOR		0125695	0002	SBOR10692	04/11/16	05	001	2181	410	0013	000000	002	00	0000		5,639.76	
0011	5% OF OT/PT INVOICE FOR S		0125695	0003	SBOR10692	04/11/16	05	001	2181	410	0013	000000	003	00	0000		2,169.14	
0012	19% OF OT/PT INVOICE FOR		0125695	0004	SBOR10692	04/11/16	05	001	2181	410	0013	000000	004	00	0000		8,242.72	
0013	30% OF OT/PT INVOICE FOR		0125695	0005	SBOR10692	04/11/16	05	001	2181	410	0013	000000	005	00	0000		13,014.82	
0014	18% OF INVOICE FOR CC		0125695	0006	SBOR10692	04/11/16	05	001	2181	410	0013	000000	006	00	0000		7,808.88	
0015	FOR JASMINE POHL ENROLLME		0125883	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	0000		64.85	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	FOR CAITLYN WOOD ENROLLME		0125884	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	000		4,696.31
0017	SERVICES TO JH		0125885	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	002	00	000		1,413.34
0018	SERVICES TO HS		0125885	0002	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	000		1,413.33
0019	FOR DRAKE DIPIETRO ENROLL		0125894	0001	SBOR10692	04/11/16	05	001	1230	410	0013	000000	005	00	000		7,696.63
0020	FOR CODY BRANDENBURG		0126129	0001	SBOR10692	04/11/16	05	001	1230	475	0013	000000	005	00	000		4,926.39
0021	FOR HUNTER MILLER		0126130	0001	SBOR10692	04/11/16	05	001	1240	475	0013	000000	001	00	000		9,406.84
0022	FOR NOAH WATTS-EDINGTON		0126159	0001	SBOR10692	04/11/16	05	001	1230	475	0013	000000	004	00	000		9,085.81
0023	FOR HIGH SCHOOL STUDENT		0126239	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	000		8,483.31
0024	FOR JUNIOR HIGH STUDENT A		0126240	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	002	00	000		2,400.00
0025	COACHES AND TUTORS FOR TH		0126996	0001	SBOR10692	04/11/16	05	572	1270	410	9216	000000	015	16	000		13,500.00
0026	FOR JORDAN CLARK ENROLLME		0127186	0001	SBOR10692	04/11/16	05	516	2190	419	9216	000000	013	00	000		8,338.39
0027	FOR ELIAS RAFFOUL		0127423	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	002	00	000		4,621.05
0028	FOR ZACHARY YODER		0128017	0001	SBOR10692	04/11/16	05	001	1230	410	0013	000000	003	00	000		1,650.21
0029	FOR KANE CIBOCH		0128018	0001	SBOR10692	04/11/16	05	001	1240	410	0013	000000	001	00	000		1,493.05
Check total:																\$181,792.45	

Check: 099070 Type: W Date: 04/18/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:04/30/16 Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10256	04/08/16	05	001	1100	411	0015	000000	015	00	000		7,458.31
0002	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10256	04/08/16	05	001	1110	411	0032	000000	000	00	000		18,358.92
0003	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10256	04/08/16	05	001	1120	411	0032	000000	002	00	000		7,010.38
0004	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10256	04/08/16	05	001	1130	411	0032	000000	001	00	000		7,915.44
0005	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10256	04/08/16	05	001	2417	411	0013	000000	001	00	000		932.67
0006	SUBSTITUTE TEACHER EXPENS		0127551	0001	SCOG10256	04/08/16	05	300	4590	411	901B	000000	020	00	000		208.62
Check total:																\$41,884.34	

Check: 099071 Type: B Date: 04/19/16 Vendor: SHERRIE BANKS Vendor#: 020123 Stat/Date: Bank:

0001	REQ REF FOR FOSTER CHILD	059662		0001		04/19/16	03	006	1512		0000	000000	000				34.60
Check total:																\$34.60	

Check: 099072 Type: B Date: 04/19/16 Vendor: CASSIE RUBALCAVA Vendor#: 180619 Stat/Date: RECONCILED:04/30/16 Bank:

0001	STUDENT WITHDREW-JADA	059663		0001		04/19/16	03	006	1512		0000	000000	000				16.65
0002	STUDENT WITHDREW-RANAN	059663		0002		04/19/16	03	006	1512		0000	000000	000				19.80
Check total:																\$36.45	

Check: 099073 Type: W Date: 04/21/16 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:04/30/16 Bank:

BOOK FAIR CHANGE FUND

0001	AMOUNT TO GET CHANGE FOR		0127819	0001	BOOK FAIR 2016	04/21/16	05	018	4600	510	918A	000000	005	00	000		400.00
Check total:																\$400.00	

Check: 099074 Type: W Date: 04/21/16 Vendor: MVFCA Vendor#: 131370 Stat/Date: Bank:

BELLBROOK MIDDLE SCHOOL

0001	Football - MVFCA 2016		0128041	0001	FB MEMBERSHIP	04/21/16	05	300	4516	890	901H	000000	001	00	000		175.00
Check total:																\$175.00	

Check: 099075 Type: B Date: 04/21/16 Vendor: KELLY/WILLIAM McCracken Vendor#: 130460 Stat/Date: Bank:

0001	STUDENT FEES-MICHAELA	059679		0001		04/21/16	03	001	1740		0000	000000	001				108.50
0002	STUDENT FEES-KYLIE	059679		0002		04/21/16	03	001	1740		0000	000000	003				65.00

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:																\$173.50	
Check: 099076 Type: W Date: 04/22/16 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:04/30/16 Bank:															
		SYSTEM OF OHIO															
0001	Pre-school Physical &	0127586	0001	04222016	04/22/16	05	001	2181	410	0013	000000	007	00	000			860.22
Check total:																\$860.22	
Check: 099077 Type: W Date: 04/22/16 Vendor: Dental Care Plus, Inc.		Vendor#: 040337 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	Employer Dental Prem -	0128094	0001	APRIL222016	04/22/16	05	001	1110	243	0000	000000	006	00	000			1,286.60
0002	Employer Dental Prem.	0128094	0002	APRIL222016	04/22/16	05	001	1110	243	0000	000000	003	00	000			1,009.40
0003	Employer Dental Prem.	0128094	0003	APRIL222016	04/22/16	05	001	1110	243	0000	000000	004	00	000			2,412.90
0004	Employer Dental Prem.	0128094	0004	APRIL222016	04/22/16	05	001	1110	243	0000	000000	005	00	000			2,066.40
0005	Employer Dental Prem.	0128094	0005	APRIL222016	04/22/16	05	001	1120	243	0000	000000	002	00	000			2,157.40
0006	Employer Dental Prem.	0128094	0006	APRIL222016	04/22/16	05	001	1130	243	0000	000000	001	00	000			2,564.80
0007	Employer Dental Prem.	0128094	0007	APRIL222016	04/22/16	05	001	1130	253	0000	000000	001	00	000			138.60
0008	Employer Dental Prem.	0128094	0008	APRIL222016	04/22/16	05	001	1210	243	0000	000000	004	00	000			69.30
0009	Employer Dental Prem.	0128094	0009	APRIL222016	04/22/16	05	001	1210	243	0000	000000	005	00	000			186.25
0010	Employer Dental Prem.	0128094	0010	APRIL222016	04/22/16	05	001	1230	243	0000	000000	003	00	000			229.60
0011	Employer Dental Prem.	0128094	0011	APRIL222016	04/22/16	05	001	1230	243	0000	000000	004	00	000			415.80
0012	Employer Dental Prem.	0128094	0012	APRIL222016	04/22/16	05	001	1230	243	0000	000000	005	00	000			160.30
0013	Employer Dental Prem.	0128094	0013	APRIL222016	04/22/16	05	001	1230	243	0000	000000	006	00	000			138.60
0014	Employer Dental Prem.	0128094	0014	APRIL222016	04/22/16	05	001	1240	243	0000	000000	001	00	000			528.50
0015	Employer Dental Prem.	0128094	0015	APRIL222016	04/22/16	05	001	1240	243	0000	000000	002	00	000			454.83
0016	Employer Dental Prem.	0128094	0016	APRIL222016	04/22/16	05	001	1280	243	0000	000000	007	00	000			160.30
0017	Employer Dental Prem.	0128094	0017	APRIL222016	04/22/16	05	001	1280	253	0000	000000	007	00	000			485.10
0018	Employer Dental Prem.	0128094	0018	APRIL222016	04/22/16	05	001	1290	253	0000	000000	001	00	000			411.60
0019	Employer Dental Prem.	0128094	0019	APRIL222016	04/22/16	05	001	1290	253	0000	000000	002	00	000			320.60
0020	Employer Dental Prem.	0128094	0020	APRIL222016	04/22/16	05	001	1290	253	0000	000000	003	00	000			229.60
0021	Employer Dental Prem.	0128094	0021	APRIL222016	04/22/16	05	001	1290	253	0000	000000	004	00	000			576.10
0022	Employer Dental Prem.	0128094	0022	APRIL222016	04/22/16	05	001	1290	253	0000	000000	005	00	000			714.70
0023	Employer Dental Prem.	0128094	0023	APRIL222016	04/22/16	05	001	1290	253	0000	000000	006	00	000			207.90
0024	Employer Dental Prem.	0128094	0024	APRIL222016	04/22/16	05	001	2120	243	0000	000000	001	00	000			160.30
0025	Employer Dental Prem.	0128094	0025	APRIL222016	04/22/16	05	001	2120	243	0000	000000	002	00	000			112.70
0026	Employer Dental Prem.	0128094	0026	APRIL222016	04/22/16	05	001	2120	243	0000	000000	003	00	000			69.30
0027	Employer Dental Prem.	0128094	0027	APRIL222016	04/22/16	05	001	2120	243	0000	000000	004	00	000			91.00
0028	Employer Dental Prem.	0128094	0028	APRIL222016	04/22/16	05	001	2120	243	0000	000000	005	00	000			69.30
0029	Employer Dental Prem.	0128094	0029	APRIL222016	04/22/16	05	001	2120	253	0000	000000	001	00	000			69.30
0030	Employer Dental Prem	0128094	0030	APRIL222016	04/22/16	05	001	2120	253	0000	000000	002	00	000			0.00
0031	Employer Dental Prem.	0128094	0031	APRIL222016	04/22/16	05	001	2130	253	0000	000000	001	00	000			69.30
0032	Employer Dental Prem.	0128094	0032	APRIL222016	04/22/16	05	001	2130	253	0000	000000	002	00	000			69.30
0033	Employer Dental Prem.	0128094	0033	APRIL222016	04/22/16	05	001	2130	253	0000	000000	003	00	000			69.30
0034	Employer Dental Prem.	0128094	0034	APRIL222016	04/22/16	05	001	2130	253	0000	000000	004	00	000			69.30
0035	Employer Dental Prem.	0128094	0035	APRIL222016	04/22/16	05	001	2130	253	0000	000000	005	00	000			69.30
0036	Employer Dental Prem.	0128094	0036	APRIL222016	04/22/16	05	001	2130	253	0000	000000	006	00	000			69.30
0037	Employer Dental Prem.	0128094	0037	APRIL222016	04/22/16	05	001	2140	243	0000	000000	013	00	000			346.50
0038	Employer Dental Prem.	0128094	0038	APRIL222016	04/22/16	05	001	2150	243	0000	000000	000	00	000			361.42
0039	Employer Dental Prem.	0128094	0039	APRIL222016	04/22/16	05	001	2173	253	0000	000000	024	00	000			69.30
0040	Employer Dental Prem.	0128094	0040	APRIL222016	04/22/16	05	001	2190	253	0000	000000	001	00	000			138.60
0041	Employer Dental Prem.	0128094	0041	APRIL222016	04/22/16	05	001	2190	253	0000	000000	002	00	000			43.40
0042	Employer Dental Prem.	0128094	0042	APRIL222016	04/22/16	05	001	2211	243	0000	000000	015	00	000			21.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0043	Employer Dental Prem.		0128094	0043	APRIL222016	04/22/16	05	001	2211	253	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		0128094	0044	APRIL222016	04/22/16	05	001	2212	243	0000	000000	015	00	000	21.70
0045	Employer Dental Prem.		0128094	0045	APRIL222016	04/22/16	05	001	2213	243	0000	000000	015	00	000	91.00
0046	Employer Dental Prem.		0128094	0046	APRIL222016	04/22/16	05	001	2222	243	0000	000000	001	00	000	69.30
0047	Employer Dental Prem.		0128094	0047	APRIL222016	04/22/16	05	001	2222	243	0000	000000	002	00	000	21.70
0048	Employer Dental Prem.		0128094	0048	APRIL222016	04/22/16	05	001	2222	253	0000	000000	003	00	000	69.30
0049	Employer Dental Prem.		0128094	0049	APRIL222016	04/22/16	05	001	2222	253	0000	000000	004	00	000	69.30
0050	Employer Dental Prem.		0128094	0050	APRIL222016	04/22/16	05	001	2222	253	0000	000000	006	00	000	69.30
0051	Employer Dental Prem.		0128094	0051	APRIL222016	04/22/16	05	001	2240	253	0000	000000	029	00	000	69.30
0052	Employer Dental Prem.		0128094	0052	APRIL222016	04/22/16	05	001	2310	253	0000	000000	000	00	000	27.13
0053	Employer Dental Prem.		0128094	0053	APRIL222016	04/22/16	05	001	2411	243	0000	000000	024	00	000	21.70
0054	Employer Dental Prem.		0128094	0054	APRIL222016	04/22/16	05	001	2411	253	0000	000000	024	00	000	69.30
0055	Employer Dental Prem.		0128094	0055	APRIL222016	04/22/16	05	001	2417	253	0000	000000	013	00	000	69.30
0056	Employer Dental Prem.		0128094	0056	APRIL222016	04/22/16	05	001	2416	243	0000	000000	013	00	000	138.60
0057	Employer Dental Prem.		0128094	0057	APRIL222016	04/22/16	05	001	2421	243	0000	000000	001	00	000	207.90
0058	Employer Dental Prem.		0128094	0058	APRIL222016	04/22/16	05	001	2421	253	0000	000000	001	00	000	207.95
0059	Employer Dental Prem.		0128094	0059	APRIL222016	04/22/16	05	001	2421	243	0000	000000	002	00	000	69.30
0060	Employer Dental Prem.		0128094	0060	APRIL222016	04/22/16	05	001	2421	253	0000	000000	002	00	000	21.70
0061	Employer Dental Prem.		0128094	0061	APRIL222016	04/22/16	05	001	2421	243	0000	000000	003	00	000	69.30
0062	Employer Dental Prem.		0128094	0062	APRIL222016	04/22/16	05	001	2421	253	0000	000000	003	00	000	69.30
0063	Employer Dental Prem.		0128094	0063	APRIL222016	04/22/16	05	001	2421	243	0000	000000	006	00	000	69.30
0064	Employer Dental Prem.		0128094	0064	APRIL222016	04/22/16	05	001	2421	243	0000	000000	004	00	000	138.60
0065	Employer Dental Prem.		0128094	0065	APRIL222016	04/22/16	05	001	2421	253	0000	000000	006	00	000	138.60
0066	Employer Dental		0128094	0066	APRIL222016	04/22/16	05	001	2421	253	0000	000000	004	00	000	138.60
0067	Employer Dental Prem.		0128094	0067	APRIL222016	04/22/16	05	001	2421	243	0000	000000	005	00	000	138.60
0068	Employer Dental Prem.		0128094	0068	APRIL222016	04/22/16	05	001	2421	253	0000	000000	005	00	000	207.90
0069	Employer Dental Prem.		0128094	0069	APRIL222016	04/22/16	05	001	2500	253	0000	000000	025	00	000	368.20
0070	Employer Dental Prem.		0128094	0070	APRIL222016	04/22/16	05	001	2610	253	0000	000000	026	00	000	21.70
0071	Employer Dental Prem.		0128094	0071	APRIL222016	04/22/16	05	001	2700	253	0000	000000	000	00	000	69.30
0072	Employer Dental Prem.		0128094	0072	APRIL222016	04/22/16	05	001	2720	253	0000	000000	016	00	000	0.00
0073	Employer Dental Prem.		0128094	0073	APRIL222016	04/22/16	05	001	2720	253	0000	000000	001	00	000	346.50
0074	Employer Dental Prem.		0128094	0074	APRIL222016	04/22/16	05	001	2720	253	0000	000000	002	00	000	112.70
0075	Employer Dental Prem.		0128094	0075	APRIL222016	04/22/16	05	001	2720	253	0000	000000	003	00	000	91.00
0076	Employer Dental Prem.		0128094	0076	APRIL222016	04/22/16	05	001	2720	253	0000	000000	006	00	000	84.22
0077	Employer Dental Prem.		0128094	0077	APRIL222016	04/22/16	05	001	2720	253	0000	000000	004	00	000	203.70
0078	Employer Dental Prem.		0128094	0078	APRIL222016	04/22/16	05	001	2720	253	0000	000000	005	00	000	182.00
0079	Employer Dental Prem.		0128094	0079	APRIL222016	04/22/16	05	001	2730	253	0000	000000	016	00	000	21.70
0080	Employer Dental Prem.		0128094	0080	APRIL222016	04/22/16	05	001	2740	253	0000	000000	000	00	000	138.60
0081	Employer Dental Prem.		0128094	0081	APRIL222016	04/22/16	05	001	2810	253	0000	000000	028	00	000	138.60
0082	Employer Dental Prem.		0128094	0082	APRIL222016	04/22/16	05	001	2822	253	0000	000000	028	00	000	2,339.40
0083	Employer Dental Prem.		0128094	0083	APRIL222016	04/22/16	05	001	2830	253	0000	000000	028	00	000	251.30
0084	Employer Dental Prem.		0128094	0084	APRIL222016	04/22/16	05	001	2941	243	0000	000000	032	00	000	69.30
0085	Employer Dental Prem.		0128094	0085	APRIL222016	04/22/16	05	001	2941	253	0000	000000	032	00	000	69.30
0086	Employer Dental Prem.		0128094	0086	APRIL222016	04/22/16	05	006	3120	253	0000	000000	000	00	000	729.77
0087	Employer Dental Prem.		0128094	0087	APRIL222016	04/22/16	05	006	3130	253	0000	000000	000	00	000	0.00
0088	Employer Dental Prem.		0128094	0088	APRIL222016	04/22/16	05	300	4590	253	901B	000000	020	00	000	160.30
Check total:													\$26,644.67			

Check: 099078 Type: B Date: 04/25/16 Vendor: CATHY KNOTH

Vendor#: 110334 Stat/Date:

Bank:

0001 HRS WORKED PAY TO PLAY-TA 059704 0001 04/25/16 03 300 1630 902B 000000 001 100.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	HRS WORKED PAY TO PLAY-TY	059704		0002		04/25/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$200.00
Check: 099079 Type: W Date: 04/25/16 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	DW-Super Blanket		0126466	0001	0054614	04/06/16	05	001	2700	570	0016	000000	006	00	000		1,080.00	
																	Check total:	\$1,080.00
Check: 099080 Type: W Date: 04/25/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	DW-Service		0124723	0007	P-1032387	04/08/16	05	001	2720	423	0016	000000	000	00	000		95.00	
																	Check total:	\$95.00
Check: 099081 Type: W Date: 04/25/16 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: Bank:																		
0001	DW-Service and Repairs		0124724	0001	16-1661	04/14/16	05	001	2700	410	0016	000000	000	00	000		195.00	
																	Check total:	\$195.00
Check: 099082 Type: W Date: 04/25/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	SUPER BLANKET PARTS		0124871	0001	0177932	03/08/16	05	001	2840	581	0028	000000	028	00	000		202.00	
0002	SUPER BLANKET PARTS		0124871	0001	0178036	03/10/16	05	001	2840	581	0028	000000	028	00	000		1,041.73	
0003	SUPER BLANKET PARTS		0124871	0001	0178527	03/24/16	05	001	2840	581	0028	000000	028	00	000		291.30	
																	Check total:	\$1,535.03
Check: 099083 Type: W Date: 04/25/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	JAN. IRS REPORTING		0125475	0002	0011398	04/14/16	05	001	2500	410	0025	000000	025	00	000		3.50	
																	Check total:	\$3.50
Check: 099084 Type: W Date: 04/25/16 Vendor: AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: Bank:																		
0001	#44907 CUSTOM ACADEMIC PL		0127869	0001	5260634	04/13/16	05	018	4600	510	907A	000000	006	00	000		151.20	
0002	SHIPPING		0127869	0002	5260634	04/13/16	05	018	4600	510	907A	000000	006	00	000		30.12	
																	Check total:	\$181.32
Check: 099085 Type: W Date: 04/25/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																		
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	BURHITEMAR2016	04/13/16	05	001	1230	410	0013	000000	005	00	000		2,040.00	
0002	STUDENT SERVICES FOR RYAN		0125574	0001	DUNNEMAR2016	04/13/16	05	001	1240	410	0013	000000	001	00	000		3,243.00	
																	Check total:	\$5,283.00
Check: 099086 Type: W Date: 04/25/16 Vendor: PROJECT EXCELLENCE Vendor#: 010620 Stat/Date: Bank:																		
0001	Excellence in Teaching Ba		0128076	0001	PROJEXC2016	04/25/16	05	001	2411	432	0024	000000	024	00	000		135.00	
0002	Excellence in Teaching Ba		0128076	0002	PROJEXC2016	04/25/16	05	001	2310	432	0099	000000	000	00	000		45.00	
																	Check total:	\$180.00
Check: 099087 Type: W Date: 04/25/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0126995	0001	2220018753	03/24/16	05	001	2840	583	0028	000000	028	00	000		1,467.12	

SEQ	DESCRIPTION	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	ADDITION TO SUPER BLANKET		0127616	0001	2220017955	03/03/16	05	001	2840	423	0028	000000	028	00	000	89.00	
0003	ADDITION TO SUPER BLANKET		0127616	0001	2220018006	03/03/16	05	001	2840	423	0028	000000	028	00	000	179.00	
0004	ADDITION TO SUPER BLANKET		0127616	0001	2220018099	03/03/16	05	001	2840	423	0028	000000	028	00	000	260.00	
0005	ADDITION TO SUPER BLANKET		0127616	0001	2220018783	03/18/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0006	ADDITION TO SUPER BLANKET		0127616	0001	2220018784	03/18/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0007	ADDITION TO SUPER BLANKET		0127616	0001	2220018785	03/18/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0008	ADDITION TO SUPER BLANKET		0127616	0001	2220018786	03/18/16	05	001	2840	423	0028	000000	028	00	000	175.00	
0009	ADDITION TO SUPER BLANKET		0127616	0001	2220018959	03/24/16	05	001	2840	423	0028	000000	028	00	000	163.00	
0010	ADDITION TO SUPER BLANKET		0127616	0001	2220018998	03/23/16	05	001	2840	423	0028	000000	028	00	000	161.00	
0011	ADDITION TO SUPER BLANKET		0127616	0001	2220018999	03/23/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0012	ADDITION TO SUPER BLANKET		0127616	0001	2220019000	03/23/16	05	001	2840	423	0028	000000	028	00	000	81.00	
0013	ADDITION TO SUPER BLANKET		0127616	0001	2220019001	03/23/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0014	ADDITION TO SUPER BLANKET		0127757	0001	2220018753	03/24/16	05	001	2840	583	0028	000000	028	00	000	2,500.36	
																Check total:	\$5,506.48
Check: 099088 Type: W Date: 04/25/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: Bank:																	
0001	BLANKET FOR FLOWERS		0127945	0001	0067711	04/05/16	05	001	2500	510	0025	000000	025	00	000	38.95	
																Check total:	\$38.95
Check: 099089 Type: W Date: 04/25/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	Softball QB Wristbands -		0127969	0001	97765198	03/24/16	05	300	4534	890	901F	000000	000	00	000	117.72	
0002	Softball Coaches shirts		0127970	0001	97751099	03/21/16	05	300	4534	890	901F	000000	000	00	000	185.39	
																Check total:	\$303.11
Check: 099090 Type: W Date: 04/25/16 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Super Blanket		0127202	0001	0126895	03/18/16	05	001	2730	570	0016	000000	000	00	000	132.13	
																Check total:	\$132.13
Check: 099091 Type: W Date: 04/25/16 Vendor: WILLIAM CROCKER C & C TROPHIES Vendor#: 030270 Stat/Date: Bank:																	
0001	AAU Basketball Tournament		0127995	0001	0021939	04/25/16	05	300	4532	890	901Q	000000	001	00	000	729.40	
0002	AAU Basketball Tournament		0128036	0001	0021939	04/25/16	05	300	4532	890	901Q	000000	001	00	000	187.60	
																Check total:	\$917.00
Check: 099092 Type: W Date: 04/25/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:																	
0001	2016 Boys Elk Tennis JV		0128005	0001	TENNIS4.16.16	04/16/16	05	300	4526	890	901B	000000	020	00	000	60.00	
																Check total:	\$60.00
Check: 099093 Type: W Date: 04/25/16 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: Bank:																	
0001	Gale database		0127739	0001	57773360	03/18/16	05	001	2222	516	0001	000000	001	00	000	1,945.00	
																Check total:	\$1,945.00
Check: 099094 Type: W Date: 04/25/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2267380	04/01/16	05	001	2822	582	0028	000000	028	00	000	629.93	
0002	SUPER BLANKET FUEL ADDITI		0124897	0001	2267381	04/01/16	05	001	2822	582	0028	000000	028	00	000	629.93	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$1,259.86
Check: 099095 Type: W Date: 04/25/16 Vendor: CINCINNATI MUSEUM CENTER Vendor#: 030631 Stat/Date:										Bank:
ATTN: FINANCE										
0001	5TH GRADE CINCINNATI MUSE	0127750	0001	6507011000	02/02/16	05 018	4600 890 915A	000000 004 00 000		2,025.00
Check total:										\$2,025.00
Check: 099096 Type: W Date: 04/25/16 Vendor: CLIFF ELLIS SPORTS ENTERPRISE Vendor#: 030819 Stat/Date:										Bank:
COASTAL CAROLINA MEN'S BB										
0001	Boys Basketball - Cliff E	0128064	0001	CAMP2016	04/25/16	05 300	4512 890 901C	000000 001 00 000		200.00
Check total:										\$200.00
Check: 099097 Type: W Date: 04/25/16 Vendor: HCESC Vendor#: 030896 Stat/Date:										Bank:
TREASURER'S OFFICE										
0001	JH PORTION	0126238	0002	0078761	03/31/16	05 001	1240 410 0013	000000 002 00 000		150.00
0002	CC PORTION	0126238	0006	0078761	03/31/16	05 001	1230 410 0013	000000 006 00 000		225.00
0003	JH PORTION	0126238	0002	0078797	03/31/16	05 001	1240 410 0013	000000 002 00 000		580.00
0004	JH PORTION	0126238	0002	0078883	03/31/16	05 001	1240 410 0013	000000 002 00 000		1,353.00
0005	DE PORTION	0126238	0004	0078883	03/31/16	05 001	1230 410 0013	000000 004 00 000		648.12
0006	FP PORTION	0126238	0005	0078883	03/31/16	05 001	1230 410 0013	000000 005 00 000		595.32
0007	CC PORTION	0126238	0006	0078883	03/31/16	05 001	1230 410 0013	000000 006 00 000		132.00
0008	FP PORTION	0126238	0005	0078928	03/31/16	05 001	1230 410 0013	000000 005 00 000		120.00
0009	CC PORTION	0126238	0006	0078928	03/31/16	05 001	1230 410 0013	000000 006 00 000		310.80
0010	CC PORTION	0126238	0006	0078929	03/31/16	05 001	1230 410 0013	000000 006 00 000		240.00
Check total:										\$4,354.24
Check: 099098 Type: W Date: 04/25/16 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: RECONCILED:04/30/16										Bank:
0001	TUITION FEE FOR MEREDITH	0125576	0001	0000111	04/13/16	05 001	1230 475 0013	000000 003 00 000		967.00
0002	TUITION FEE FOR MEREDITH	0125576	0001	0000112	04/13/16	05 001	1230 475 0013	000000 003 00 000		967.00
Check total:										\$1,934.00
Check: 099099 Type: W Date: 04/25/16 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:04/30/16										Bank:
SOUTHERN OHIO PIZZA										
0001	4-1 topping pizzas @ 6.50	0128001	0001	375596 4.14.16	04/14/16	05 200	4690 891 925A	000000 001 00 000		28.50
Check total:										\$28.50
Check: 099100 Type: W Date: 04/25/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:05/02/16										Bank:
0001	AMOUNT TO PURCHASE SUPPLI	0126273	0001	0023256-001	04/20/16	05 001	2421 510 0005	000000 005 00 000		50.67
0002	Guidance department suppl	0127823	0001	0022942-001	04/04/16	05 001	2120 510 0001	000000 001 00 000		600.69
Check total:										\$651.36
Check: 099101 Type: W Date: 04/25/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:04/30/16										Bank:
0001	SUPER BLANKET FUEL	0124883	0001	0029173	04/12/16	05 001	2822 582 0028	000000 028 00 000		6,416.44
0002	ADDITION TO SUPER BLANKET	0127614	0001	0029173	04/12/16	05 001	2822 582 0028	000000 028 00 000		5,616.90
Check total:										\$12,033.34
Check: 099102 Type: W Date: 04/25/16 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:05/02/16										Bank:

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Softball Posters		0127968	0001	68201-1	04/02/16	05	300	4534	890	901F	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 099103 Type: W Date: 04/25/16 Vendor: **EATONFORM, INC. Vendor#: 050035 Stat/Date: Bank:																		
0001	Boys Basketball Champions		0127435	0001	0518300	03/31/16	05	300	4512	890	901C	000000	001	00	000		881.78	
																	Check total:	\$881.78
Check: 099104 Type: W Date: 04/25/16 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:05/02/16 Bank:																		
CONTROL																		
0001	SI-Extermination Services		0124756	0004	0583773	04/11/16	05	001	2700	410	0016	000000	003	00	000		34.65	
0002	CE-Extermination Services		0124756	0007	0583806	04/11/16	05	001	2700	410	0016	000000	006	00	000		26.25	
0003	DW-Extermination Services		0124756	0001	0583832	04/11/16	05	001	2700	410	0016	000000	000	00	000		69.30	
0004	DW-Extermination Services		0124756	0001	0583839	04/11/16	05	001	2700	410	0016	000000	000	00	000		26.25	
0005	JH-Extermination Services		0124756	0003	0584009	04/11/16	05	001	2700	410	0016	000000	002	00	000		52.50	
0006	DW-Extermination Services		0124756	0001	0584013	04/11/16	05	001	2700	410	0016	000000	000	00	000		69.30	
0007	DW-Extermination Services		0124756	0001	0584014	04/11/16	05	001	2700	410	0016	000000	000	00	000		99.75	
0008	DW-Extermination Services		0124756	0001	0584015	04/11/16	05	001	2700	410	0016	000000	000	00	000		90.30	
																	Check total:	\$468.30
Check: 099105 Type: W Date: 04/25/16 Vendor: FAIRBORN ATHLETICS Vendor#: 060028 Stat/Date: Bank:																		
MICAH HARDING																		
0001	JH Track and Field -		0128038	0001	TRACK4.23.16	04/23/16	05	300	4527	890	901B	000000	020	07	000		200.00	
																	Check total:	\$200.00
Check: 099106 Type: W Date: 04/25/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	Super Blanket PO for offi		0124977	0001	855653-0	04/22/16	05	001	2421	510	0003	000000	003	00	000		87.15	
																	Check total:	\$87.15
Check: 099107 Type: W Date: 04/25/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	DE-Copier Lease		0124755	0004	0606632	04/13/16	05	001	1990	426	0016	000000	004	00	000		3,076.27	
0002	FP-Copier Lease		0124755	0005	0606632	04/13/16	05	001	1990	426	0016	000000	005	00	000		4,059.44	
																	Check total:	\$7,135.71
Check: 099108 Type: W Date: 04/25/16 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	SUPER BLANKET FOR MILEAGE		0125677	0001	4.19-4.22.16	04/19/16	05	001	2500	433	0025	000000	025	00	000		77.32	
0002	SUPER BLANKET FOR MILEAGE		0128050	0001	4.19-4.21.16	04/19/16	05	001	2500	433	0025	000000	025	00	000		281.40	
																	Check total:	\$358.72
Check: 099109 Type: W Date: 04/25/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	Books per attached quote.		0127638	0001	1936474A	03/10/16	05	001	1100	511	0001	000000	001	00	000		2,146.23	
0002	Stickels, Terry H.		0127740	0001	1942366A	04/11/16	05	001	1130	511	0001	050000	001	00	000		12.79	
																	Check total:	\$2,159.02
Check: 099110 Type: W Date: 04/25/16 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: Bank:																		
DAVID BRINKMANN																		
0001	ADDITION TO SUPER BLANKET		0127500	0001	0034590	02/22/16	05	001	2840	423	0028	000000	028	00	000		3,541.97	

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Check total:										\$3,541.97
Check: 099111 Type: W Date: 04/25/16 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date:		Bank:						
0001	***SUPER BLANKET***	0125081	0001	0005856	04/19/16	05 006 3120 560 0000 000000 000 00 000			546.00	
Check total:										\$546.00
Check: 099112 Type: W Date: 04/25/16 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date: RECONCILED:05/02/16		Bank:						
0001	3000004 LAMINATION FILM	0127778	0001	2513544	04/15/16	05 001 1100 511 0006 000000 006 14 000			363.00	
0002	10% SHIPPING	0127778	0002	2513544	04/15/16	05 001 1100 511 0006 000000 006 14 000			0.00	
Check total:										\$363.00
Check: 099113 Type: W Date: 04/25/16 Vendor: **JOHN R GREEN CO		Vendor#: 070530 Stat/Date: RECONCILED:05/02/16		Bank:						
0001	PAC 4112	0127817	0010	01002421	04/04/16	05 001 1110 511 0004 000000 004 03 000			3.56-	
0002	PAC 8707	0127817	0001	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			26.70	
0003	PAC 8807	0127817	0002	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			8.90	
0004	PAC 8407	0127817	0003	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			14.24	
0005	PAC 6707	0127817	0004	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			8.90	
0006	PAC 6607	0127817	0005	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			5.34	
0007	PAC 9907	0127817	0006	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			8.90	
0008	PAC 8007	0127817	0007	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			14.24	
0009	PAC 7407	0127817	0008	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			14.24	
0010	PAC 7607	0127817	0009	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			10.68	
0011	PAC 4112	0127817	0010	01852138	03/24/16	05 001 1110 511 0004 000000 004 03 000			15.00	
Check total:										\$123.58
Check: 099114 Type: W Date: 04/25/16 Vendor: HEATHER GRIDLEY		Vendor#: 070578 Stat/Date: RECONCILED:04/30/16		Bank:						
0001	THE BOARD IS TO REIMBURSE	0124957	0001	HG-CDL 4.20.16	04/20/16	05 001 2941 419 0032 000000 032 00 000			44.75	
Check total:										\$44.75
Check: 099115 Type: W Date: 04/25/16 Vendor: ANGELA HAGGARD		Vendor#: 080014 Stat/Date:		Bank:						
0001	Sideline Cheer tryout jud	0128026	0001	CHEER2016	04/09/16	05 300 4553 890 905B 000000 001 00 000			225.00	
Check total:										\$225.00
Check: 099116 Type: W Date: 04/25/16 Vendor: Ohio Sports Academy HAND2HAND		Vendor#: 080133 Stat/Date: RECONCILED:04/30/16		Bank:						
0001	ENTRANCE FEE	0127843	0001	BORO2016	04/11/16	05 001 1100 511 0002 000000 002 00 000			40.00	
0002	ENTRANCE FEE	0127845	0001	BORO2016	04/11/16	05 001 1100 511 0002 000000 002 00 000			100.00	
Check total:										\$140.00
Check: 099117 Type: W Date: 04/25/16 Vendor: **HUNTER WATER CONDITIONING JAMES O. SAMS DBA		Vendor#: 080955 Stat/Date: RECONCILED:05/02/16		Bank:						
0001	DW-Super Blanket	0127912	0001	0039133	04/04/16	05 001 2730 423 0016 000000 000 00 000			82.50	
0002	DW-Super Blanket	0127912	0001	0039163	04/04/16	05 001 2730 423 0016 000000 000 00 000			173.75	
Check total:										\$256.25
Check: 099118 Type: W Date: 04/25/16 Vendor: IBP		Vendor#: 090009 Stat/Date:		Bank:						

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Registration for Wendy Fo		0128046	0001	MEFO-1NN2	04/20/16	05	001	2411	432	0024	000000	024	00	000		79.00	
																	Check total:	\$79.00
Check: 099119 Type: W Date: 04/25/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	BLANKET PO		0127939	0001	0514707	04/15/16	05	006	3120	560	0000	000000	000	00	000		506.92	
0002	BLANKET PO		0127939	0001	0514708	04/15/16	05	006	3120	560	0000	000000	000	00	000		626.88	
0003	BLANKET PO		0127939	0001	0514709	04/15/16	05	006	3120	560	0000	000000	000	00	000		288.73	
																	Check total:	\$1,422.53
Check: 099120 Type: W Date: 04/25/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	JH Track add on order -		0127989	0001	0015513	04/07/16	05	300	4547	890	9018	000000	002	00	000		2,195.50	
0002	JH Track add on order -		0127990	0001	0015512	04/04/16	05	300	4547	890	9018	000000	002	00	000		310.50	
																	Check total:	\$2,506.00
Check: 099121 Type: W Date: 04/25/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: Bank:																		
0001	Softball -		0127993	0001	0003851	03/21/16	05	300	4534	890	901F	000000	000	00	000		2,446.50	
																	Check total:	\$2,446.50
Check: 099122 Type: W Date: 04/25/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	REPLACE CEILING DIFFUSERS		0127725	0001	0015922	04/11/16	05	006	3120	423	0000	000000	000	00	000		1,900.00	
																	Check total:	\$1,900.00
Check: 099123 Type: W Date: 04/25/16 Vendor: Jungle Jim's International Mkt Vendor#: 100286 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	ENTRANCE FEE		0127847	0001	0053436	04/13/16	05	001	1100	511	0002	000000	002	00	000		100.00	
																	Check total:	\$100.00
Check: 099124 Type: W Date: 04/25/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:04/30/16 Bank:																		
0001	TO TRANSPORT CLEARCREEK		0125941	0001	4/4-4/15/16	04/04/16	05	001	2821	480	0013	000000	006	00	000		800.00	
																	Check total:	\$800.00
Check: 099125 Type: W Date: 04/25/16 Vendor: LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT Vendor#: 120265 Stat/Date: Bank:																		
0001	Lebanon JH Track meet ent		0127999	0001	TRACK4.13.16	04/13/16	05	300	4527	890	901B	000000	020	07	000		170.00	
0002	Boys		0127999	0002	TRACK4.13.16	04/13/16	05	300	4547	890	901B	000000	020	07	000		170.00	
																	Check total:	\$340.00
Check: 099126 Type: W Date: 04/25/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:05/02/16 Bank:																		
0001	NURSE AIDE SERVICES FOR S		0125575	0001	13300666-A14	03/05/16	05	001	1240	410	0013	000000	002	00	000		2,000.00	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13316475-A14	03/12/16	05	001	1240	410	0013	000000	002	00	000		1,950.00	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13332180-A14	03/19/16	05	001	1240	410	0013	000000	002	00	000		2,262.50	
0004	NURSE AIDE SERVICES FOR S		0125575	0001	13347908-A14	03/19/16	05	001	1240	410	0013	000000	002	00	000		1,562.50	
																	Check total:	\$7,775.00

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: 099127 Type: W Date: 04/25/16 Vendor: **MCM ELECTRONICS		Vendor#: 130545 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	DW-Super Blanket		0127852	0001	0372394	04/08/16	05	001	2240	516	0029	000000	029	00	000		170.18
0002	DW-Super Blanket		0127852	0001	0384986	04/18/16	05	001	2240	516	0029	000000	029	00	000		659.81
0003	DW-Super Blanket		0127852	0001	0385872	04/19/16	05	001	2240	516	0029	000000	029	00	000		90.89
Check total: \$920.88																	
Check: 099128 Type: W Date: 04/25/16 Vendor: M-F ATHLETIC		Vendor#: 130800 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	JH Track additional equip		0127991	0001	2211076-00	04/12/16	05	300	4547	890	9018	000000	002	00	000		170.90
Check total: \$170.90																	
Check: 099129 Type: W Date: 04/25/16 Vendor: MILLCRAFT PAPER CO.		Vendor#: 130967 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	BLANKET PURCHASE ORDER TO		0127632	0001	CSI1227453	04/12/16	05	001	1100	511	0005	000000	005	00	000		1,167.50
0002	Blanket po for paper.		0128104	0001	CSI1229910	04/15/16	05	001	1100	511	0001	000000	001	00	000		2,683.50
Check total: \$3,851.00																	
Check: 099130 Type: W Date: 04/25/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	FP-Copier Lease Maintenanc		0124834	0005	0037015	04/08/16	05	001	1990	426	0016	000000	005	00	000		4,020.00
0002			0127681	0002	0036302	04/05/16	05	001	2700	570	0016	000000	006	00	000		106.40
Check total: \$4,126.40																	
Check: 099131 Type: W Date: 04/25/16 Vendor: **MOBILCOMM		Vendor#: 131095 Stat/Date: RECONCILED:05/02/16 Bank:															
0001	SUPER BLANKET REPAIRS		0124902	0001	0971390	04/01/16	05	001	2840	423	0028	000000	028	00	000		264.00
0002	DW-Super Blanket		0126896	0001	0968407	04/14/16	05	001	2700	570	0016	000000	000	00	000		192.14
0003	DW-Super Blanket		0126896	0001	0970569	04/14/16	05	001	2700	570	0016	000000	000	00	000		878.85
Check total: \$1,334.99																	
Check: 099132 Type: W Date: 04/25/16 Vendor: THOMAS MOONEY		Vendor#: 131211 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	TO TRANSPORT JH STUDENT,		0125942	0001	9/1/15-1/29/16	09/01/15	05	001	2821	480	0013	000000	002	00	000		784.05
Check total: \$784.05																	
Check: 099133 Type: W Date: 04/25/16 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:04/30/16 Bank:															
0001	DW-Super Blanket		0127858	0001	RMS-273779	04/06/16	05	001	2700	570	0016	000000	006	00	000		569.00
0002	DW-Super Blanket		0127858	0001	RMS-273975	04/11/16	05	001	2700	570	0016	000000	006	00	000		188.00
0003	DW-Super Blanket		0127858	0001	RMS-274239	04/15/16	05	001	2700	570	0016	000000	006	00	000		185.00
Check total: \$942.00																	
Check: 099134 Type: W Date: 04/25/16 Vendor: STATE EMPLOYMENT RELATIONS		Vendor#: 151541 Stat/Date: Bank:															
BOARD FISCAL OFFICE																	
0001	REGISTRATION SERB ACADEMY		0128093	0001	0000731	04/21/16	05	001	2500	432	0025	000000	025	00	000		275.00
0002	REGISTRATION SERB ACADEMY		0128093	0002	0000731	04/21/16	05	001	2500	432	0025	000000	025	00	000		275.00
Check total: \$550.00																	
Check: 099135 Type: W Date: 04/25/16 Vendor: **PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: RECONCILED:05/02/16 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Super Blanket		0127914	0001	0073051	04/05/16	05	001	2720	423	0016	000000	000	00	000		1,188.00
0002	DW-Super Blanket		0127914	0001	0073053	04/05/16	05	001	2720	423	0016	000000	000	00	000		432.00
0003	DW-Super Blanket		0127914	0001	0073055	04/05/16	05	001	2720	423	0016	000000	000	00	000		2,520.00
0004	DW-Super Blanket		0127914	0001	0073057	04/05/16	05	001	2720	423	0016	000000	000	00	000		1,152.00
0005	DW-Super Blanket		0127914	0001	0073059	04/05/16	05	001	2720	423	0016	000000	000	00	000		144.00
0006	DW-Super Blanket		0127914	0001	0073063	04/05/16	05	001	2720	423	0016	000000	000	00	000		974.62
0007	DW-Super Blanket		0127914	0001	0073065	04/05/16	05	001	2720	423	0016	000000	000	00	000		618.00
0008			0127914	0002	0073065	04/05/16	05	001	2720	423	0016	000000	001	00	000		415.00
0009			0127914	0003	0073065	04/05/16	05	001	2720	423	0016	000000	004	00	000		169.00
0010			0127914	0004	0073065	04/05/16	05	001	2720	423	0016	000000	005	00	000		164.00
0011			0127914	0005	0073065	04/05/16	05	001	2730	423	0016	000000	000	00	000		362.00
0012	DW-Super Blanket		0127914	0001	0073095	04/05/16	05	001	2720	423	0016	000000	000	00	000		1,188.00
Check total:																\$9,326.62	

Check: 099136 Type: W Date: 04/25/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/16 Bank:

0001	***SUPER BLANKET***		0125074	0001	0322952	04/14/16	05	006	3120	560	0000	000000	000	00	000		1,172.65
0002	***SUPER BLANKET***		0125074	0001	0322956	04/14/16	05	006	3120	560	0000	000000	000	00	000		525.55
0003	***SUPER BLANKET***		0125074	0001	0322957	04/14/16	05	006	3120	560	0000	000000	000	00	000		140.00
0004	***SUPER BLANKET***		0125074	0001	0322958	04/14/16	05	006	3120	560	0000	000000	000	00	000		140.00
0005	***SUPER BLANKET***		0125074	0001	0329490	04/18/16	05	006	3120	560	0000	000000	000	00	000		140.00
Check total:																\$2,118.20	

Check: 099137 Type: W Date: 04/25/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:05/02/16 Bank:

0001	My Jumbo Journal		0127594	0001	5488442	04/12/16	05	401	3260	510	9216	000000	000	00	000		57.36
0002	shipping		0127594	0002	5488442	04/12/16	05	401	3260	510	9216	000000	000	00	000		10.95
Check total:																\$68.31	

Check: 099138 Type: W Date: 04/25/16 Vendor: HM RECEIVABLES CO. LLC Vendor#: 180440 Stat/Date: RECONCILED:05/02/16 Bank:

0001	WJ III NU ACHIEVEMENT FOR		0127875	0001	952171471	03/29/16	05	001	2120	510	0015	000000	015	00	000		157.05
0002	SHIPPING & HANDLING		0127875	0002	952171471	03/29/16	05	001	2120	510	0015	000000	015	00	000		15.71
0003	2016 CogAT FORM 7 TEST		0127876	0001	952177909	03/31/16	05	001	2120	510	0015	000000	015	00	000		118.05
0004	2016 CogAT FORM 7 ANSWER		0127876	0002	952177909	03/31/16	05	001	2120	510	0015	000000	015	00	000		70.85
0005	2016 CogAT FORM 7 ANSWER		0127876	0003	952177909	03/31/16	05	001	2120	510	0015	000000	015	00	000		70.85
0006	2016 CogAT FORM 7 NORMS A		0127876	0004	952177909	03/31/16	05	001	2120	510	0015	000000	015	00	000		87.50
0007	SHIPPING & HANDLING		0127876	0005	952177909	03/31/16	05	001	2120	510	0015	000000	015	00	000		34.72
0008	2016 ITBS FORM A REUSABLE		0127877	0001	952177910	03/30/16	05	001	2120	510	0015	000000	015	00	000		192.40
0009	2016 ITBS FORM A REUSABLE		0127877	0002	952177910	03/30/16	05	001	2120	510	0015	000000	015	00	000		192.40
0010	2016 ITBS FORM A NORMS AN		0127877	0003	952177910	03/30/16	05	001	2120	510	0015	000000	015	00	000		95.15
0011	SHIPPING & HANDLING		0127877	0004	952177910	03/30/16	05	001	2120	510	0015	000000	015	00	000		48.00
Check total:																\$1,082.68	

Check: 099139 Type: W Date: 04/25/16 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: Bank:

0001	PSYCHOLOGIST CONSULTANT		0125579	0001	4.12.16	04/12/16	05	516	2190	419	9216	000000	013	00	000		1,500.00
Check total:																\$1,500.00	

Check: 099140 Type: W Date: 04/25/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:04/30/16 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	SUPER BLANKET PARTS		0124914	0001	3001783338	03/01/16	05	001	2840	581	0028	000000	028	00	000		742.20
0002	SUPER BLANKET PARTS		0124914	0001	3001784248	03/01/16	05	001	2840	581	0028	000000	028	00	000		581.62
0003	SUPER BLANKET PARTS		0124914	0001	3001807725	03/02/16	05	001	2840	581	0028	000000	028	00	000		259.72
0004	SUPER BLANKET PARTS		0124914	0001	3001816219	03/03/16	05	001	2840	581	0028	000000	028	00	000		173.96
0005	SUPER BLANKET PARTS		0124914	0001	3001873559	03/09/16	05	001	2840	581	0028	000000	028	00	000		557.29
0006	SUPER BLANKET PARTS		0124914	0001	3001876328	03/09/16	05	001	2840	581	0028	000000	028	00	000		14.86
0007	SUPER BLANKET PARTS		0124914	0001	3001890975	03/10/16	05	001	2840	581	0028	000000	028	00	000		262.59
0008	SUPER BLANKET PARTS		0124914	0001	3001944035	03/16/16	05	001	2840	581	0028	000000	028	00	000		323.16
0009	SUPER BLANKET PARTS		0124914	0001	3001960151	03/17/16	05	001	2840	581	0028	000000	028	00	000		49.79
0010	SUPER BLANKET PARTS		0124914	0001	3001962838	03/17/16	05	001	2840	581	0028	000000	028	00	000		59.11
0011	SUPER BLANKET PARTS		0124914	0001	3002002828	03/22/16	05	001	2840	581	0028	000000	028	00	000		226.88
0012	SUPER BLANKET PARTS		0124914	0001	3002081862	03/30/16	05	001	2840	581	0028	000000	028	00	000		403.86
0013	SUPER BLANKET PARTS		0124914	0001	3002090171	03/30/16	05	001	2840	581	0028	000000	028	00	000		29.71
0014	SUPER BLANKET PARTS		0124914	0001	3002105083	03/31/16	05	001	2840	581	0028	000000	028	00	000		148.11
0015	SUPER BLANKET PARTS		0124914	0001	3002113575	03/31/16	05	001	2840	581	0028	000000	028	00	000		14.86
Check total:																\$3,322.54	
Check: 099141 Type: W Date: 04/25/16 Vendor: THE SALVATION ARMY Vendor#: 190033 Stat/Date: Bank:																	
C/O DWAYNE HANSBRO																	
0001	Boys Basketball - Annual		0128063	0001	BORO2016	04/25/16	05	300	4512	890	901C	000000	001	00	000		175.00
Check total:																\$175.00	
Check: 099142 Type: W Date: 04/25/16 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Super Blanket		0127860	0001	0746-0	04/04/16	05	001	2700	570	0016	000000	000	00	000		38.12
0002	DW-Super Blanket		0127860	0001	0799-9	04/06/16	05	001	2700	570	0016	000000	000	00	000		67.59
0003	DW-Super Blanket		0127860	0001	0824-5	04/07/16	05	001	2700	570	0016	000000	000	00	000		104.10
Check total:																\$209.81	
Check: 099143 Type: W Date: 04/25/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: Bank:																	
0001	JV and Varsity tournament		0128027	0001	0002001	04/25/16	05	300	4535	890	901T	000000	001	00	000		125.00
0002	JV and Varsity tournament		0128027	0001	0002002	04/25/16	05	300	4535	890	901T	000000	001	00	000		125.00
Check total:																\$250.00	
Check: 099144 Type: W Date: 04/25/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	Blanket po for music		0127422	0001	1690928	02/27/16	05	001	1100	511	0001	000000	001	00	000		933.95
0002	Blanket po for music		0127422	0001	1691906	03/04/16	05	001	1100	511	0001	000000	001	00	000		41.05
0003	Blanket po for music		0127422	0001	1693921	03/19/16	05	001	1100	511	0001	000000	001	00	000		37.34
0004	Blanket po for music		0127422	0001	1694508	03/24/16	05	001	1100	511	0001	000000	001	00	000		13.20
Check total:																\$1,025.54	
Check: 099145 Type: W Date: 04/25/16 Vendor: JESSICA STATON Vendor#: 191543 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	JESSICA STATON		0128032	0001	9/23-2/5	09/23/15	05	001	2140	431	0013	000000	004	00	000		71.77
Check total:																\$71.77	
Check: 099146 Type: W Date: 04/25/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/02/16 Bank:																	

Date: 05/03/2016
Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SI-Custodial Supplies		0124811	0004	0282622	04/12/16	05	001	2700	570	0016	000000	003	00	000		1,062.09
																Check total:	\$1,062.09
Check: 099147 Type: W Date: 04/25/16 Vendor: SYCAMORE JUNIOR HIGH ATHLETIC Vendor#: 191962 Stat/Date: Bank:																	
0001	Sycamore JH Golden Baton		0128070	0001	TRACK4.21.16	04/21/16	05	300	4527	890	901B	000000	020	07	000		150.00
																Check total:	\$150.00
Check: 099148 Type: W Date: 04/25/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:																	
0001	SPEECH SERVICES FOR REUBE		0125864	0001	MAR ST SERV	04/06/16	05	001	2150	419	0013	000000	002	00	000		0.00
0002	SPEECH SERVICES FOR JARED		0125864	0002	MAR ST SERV	04/06/16	05	001	2150	419	0013	000000	001	00	000		187.49
0003	SPEECH SERVICES FOR REUBE		0127219	0001	MAR ST SERV	04/06/16	05	001	1240	410	0013	000000	002	00	000		500.00
0004	SPEECH SERVICES FOR JARED		0127219	0002	MAR ST SERV	04/06/16	05	001	1240	410	0013	000000	001	00	000		229.18
																Check total:	\$916.67
Check: 099149 Type: W Date: 04/25/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	DW-Super Blanket		0127498	0001	5000501219	04/12/16	05	001	2700	410	0016	000000	000	00	000		346.00
																Check total:	\$346.00
Check: 099150 Type: W Date: 04/25/16 Vendor: WINDAI TOLBERT Vendor#: 200363 Stat/Date: Bank:																	
0001	Sideline Cheer tryout jud		0128025	0001	CHEER2016	04/09/16	05	300	4553	890	904B	000000	002	00	000		225.00
																Check total:	\$225.00
Check: 099151 Type: W Date: 04/25/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0417588	04/12/16	05	001	1240	475	0013	000000	001	00	000		7,438.23
0002	FOR JH STUUDENT REUBEN BL		0125940	0001	0417587	04/12/16	05	001	1240	475	0013	000000	002	00	000		7,265.11
																Check total:	\$14,703.34
Check: 099152 Type: W Date: 04/25/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	SUPER BLANKET FOR CONSULT		0124709	0002	0000034	03/21/16	05	001	2941	410	0032	000000	032	00	000		661.50
																Check total:	\$661.50
Check: 099153 Type: W Date: 04/25/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/02/16 Bank:																	
0001	SUPER BLANKET PO FOR SUPP		0125169	0001	5360813	04/18/16	05	001	1100	511	0004	000000	004	00	000		795.57
0002	Art supplies. Will hand c		0127509	0001	5357745	04/13/16	05	001	1100	511	0001	000000	001	00	000		216.14
0003	AMOUNT TO PURCHASE ART		0127787	0001	5348389	04/01/16	05	001	1100	511	0005	000000	005	00	000		532.66
0004	P4809 Pacon 80lb Drawing		0127894	0001	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		28.95
0005	HEL506600: Metal Sharpene		0127894	0002	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		13.80
0006	JRM805: Pink Eraser		0127894	0003	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		29.95
0007	GENGBS18: Black Eraser		0127894	0004	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		25.90
0008	DIX13882: Ticonderoga		0127894	0005	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		12.95
0009	S14420: Prismacolor Ebony		0127894	0006	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		11.22
0010	J710303: Richeson Tortill		0127894	0007	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		9.54
0011	J710301: Richeson Tortill		0127894	0008	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		8.34
0012	PENPHN50: Oil Pastel 50		0127894	0009	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		73.08

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	PENPHN36: Oil Postel 36 c		0127894	0010	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		54.60
0014	B7751: Black 12/pk		0127894	0011	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		13.35
0015	B7742: Blue		0127894	0012	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0016	B7744: Green		0127894	0013	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0017	B7736: Orange		0127894	0014	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0018	B7738: Red		0127894	0015	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0019	B7740: Violet		0127894	0016	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0020	B7734: Yellow		0127894	0017	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		26.70
0021	B7732: Bold Color Set		0127894	0018	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		71.52
0022	B7748: Fluorescent Set		0127894	0019	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		71.52
0023	B7816: Tropical Set		0127894	0020	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		0.00
0024	S75846: Fine Point Sharpi		0127894	0021	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		47.90
0025	S75847: Ultra Fine Point		0127894	0022	5356342	04/11/16	05	001	1100	511	0003	000000	003	00	000		47.90
0026	S37121: Ultra Fine Blk.		0127895	0001	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		11.79
0027	S30051: Fine Blk.		0127895	0002	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		49.50
0028	P103093: 12 x 24 blk		0127895	0003	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		50.34
0029	3M83434: 1-1/2 tape		0127895	0004	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		32.28
0030	3M83435: 2 tape		0127895	0005	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		43.08
0031	SUR5600: Stapler		0127895	0006	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		18.79
0032	SUR66916: Nails		0127895	0007	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		7.47
0033	SUR55012: Staples		0127895	0008	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		8.37
0034	SURDT100: Glue Sticks		0127895	0009	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		6.59
0035	SURCL800: Cordless Glue G		0127895	0010	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		18.35
0036	PLD11304: Mod Podge		0127895	0011	5356343	04/11/16	05	001	1100	511	0003	000000	003	00	000		29.95
Check total:																	\$2,501.60
Check: 099154 Type: W Date: 04/25/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127483	0001	0121094	04/12/16	05	001	2720	423	0016	000000	000	00	000		480.00
Check total:																	\$480.00
Check: 099155 Type: W Date: 04/25/16 Vendor: VILLAGE RENTAL Vendor#: 220084 Stat/Date: Bank:																	
STEVE'S VILLAGE RENTAL INC.																	
0001	Track Invitational - Floo		0128004	0001	0050393	04/23/16	05	300	4527	890	901B	000000	020	00	000		393.75
Check total:																	\$393.75
Check: 099156 Type: W Date: 04/25/16 Vendor: WARREN COUNTY PRAYER Vendor#: 230115 Stat/Date: Bank:																	
BREAKFAST COMMITTEE																	
0001	REGISTRATION FOR PRAYER		0128086	0001	BORO2016	04/20/16	05	001	2500	432	0025	000000	025	00	000		10.00
0002	REGISTRATION FOR PRAYER		0128086	0002	BORO2016	04/20/16	05	001	2411	432	0024	000000	024	00	000		10.00
Check total:																	\$20.00
Check: 099157 Type: W Date: 04/25/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/16 Bank:																	
0001	BLANKET PO		0127940	0001	0126925	04/13/16	05	006	3120	560	0000	000000	000	00	000		23.50
0002	BLANKET PO		0127940	0001	0127367	04/13/16	05	006	3120	560	0000	000000	000	00	000		282.10
0003	BLANKET PO		0127940	0001	0127368	04/18/16	05	006	3120	560	0000	000000	000	00	000		104.35
0004	BLANKET PO		0127940	0001	0127369	04/18/16	05	006	3120	560	0000	000000	000	00	000		381.45
0005	BLANKET PO		0127940	0001	0127370	04/18/16	05	006	3120	560	0000	000000	000	00	000		254.50
0006	BLANKET PO		0127940	0001	0127371	04/18/16	05	006	3120	560	0000	000000	000	00	000		247.60
0007	BLANKET PO		0127940	0001	0127372	04/18/16	05	006	3120	560	0000	000000	000	00	000		653.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
Check total:													\$1,947.45		
Check: 099158 Type: W Date: 04/26/16 Vendor: Southwestern Ohio EPC				Insured Benefit Plan		Vendor#: 191095 Stat/Date:							Bank:		
0001	Employer Share of Life In	0128138	0001	APR262016	04/26/16	05	001	1110	242	0000	000000	003	00	000	93.50
0002	Employer Share of Life In	0128138	0002	APR262016	04/26/16	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In	0128138	0003	APR262016	04/26/16	05	001	1110	242	0000	000000	005	00	000	202.30
0004	Employer Share of Life In	0128138	0004	APR262016	04/26/16	05	001	1110	242	0000	000000	006	00	000	131.75
0005	Employer Share of Life In	0128138	0005	APR262016	04/26/16	05	001	1120	242	0000	000000	002	00	000	177.65
0006	Employer Share of Life In	0128138	0006	APR262016	04/26/16	05	001	1130	242	0000	000000	001	00	000	266.05
0007	Employer Share of Life In	0128138	0007	APR262016	04/26/16	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In	0128138	0008	APR262016	04/26/16	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In	0128138	0009	APR262016	04/26/16	05	001	1210	242	0000	000000	004	00	000	11.90
0010	Employer Share of Life In	0128138	0010	APR262016	04/26/16	05	001	1210	242	0000	000000	005	00	000	15.30
0011	Employer Share of Life In	0128138	0011	APR262016	04/26/16	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In	0128138	0012	APR262016	04/26/16	05	001	1230	242	0000	000000	004	00	000	34.00
0013	Employer Share of Life In	0128138	0013	APR262016	04/26/16	05	001	1230	242	0000	000000	005	00	000	25.50
0014	Employer Share of Life In	0128138	0014	APR262016	04/26/16	05	001	1230	242	0000	000000	006	00	000	8.50
0015	Employer Share of Life In	0128138	0015	APR262016	04/26/16	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In	0128138	0016	APR262016	04/26/16	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In	0128138	0017	APR262016	04/26/16	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In	0128138	0018	APR262016	04/26/16	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In	0128138	0019	APR262016	04/26/16	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In	0128138	0020	APR262016	04/26/16	05	001	1290	252	0000	000000	001	00	000	55.25
0021	Employer Share of Life In	0128138	0021	APR262016	04/26/16	05	001	1290	252	0000	000000	002	00	000	38.25
0022	Employer Share of Life In	0128138	0022	APR262016	04/26/16	05	001	1290	252	0000	000000	003	00	000	17.00
0023	Employer Share of Life In	0128138	0023	APR262016	04/26/16	05	001	1290	252	0000	000000	004	00	000	51.00
0024	Employer Share of Life In	0128138	0024	APR262016	04/26/16	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In	0128138	0025	APR262016	04/26/16	05	001	1290	252	0000	000000	006	00	000	28.90
0026	Employer Share of Life In	0128138	0026	APR262016	04/26/16	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In	0128138	0027	APR262016	04/26/16	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In	0128138	0028	APR262016	04/26/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In	0128138	0029	APR262016	04/26/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In	0128138	0030	APR262016	04/26/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In	0128138	0031	APR262016	04/26/16	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In	0128138	0032	APR262016	04/26/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In	0128138	0033	APR262016	04/26/16	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In	0128138	0034	APR262016	04/26/16	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In	0128138	0035	APR262016	04/26/16	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In	0128138	0036	APR262016	04/26/16	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In	0128138	0037	APR262016	04/26/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In	0128138	0038	APR262016	04/26/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In	0128138	0039	APR262016	04/26/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In	0128138	0040	APR262016	04/26/16	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In	0128138	0041	APR262016	04/26/16	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In	0128138	0042	APR262016	04/26/16	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In	0128138	0043	APR262016	04/26/16	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In	0128138	0044	APR262016	04/26/16	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In	0128138	0045	APR262016	04/26/16	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In	0128138	0046	APR262016	04/26/16	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In	0128138	0047	APR262016	04/26/16	05	001	2211	252	0000	000000	015	00	000	4.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	Employer Share of Life In		0128138	0048	APR262016	04/26/16	05	001	2212	242	0000	000000	015	00	000		4.25
0049	Employer Share of Life In		0128138	0049	APR262016	04/26/16	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		0128138	0050	APR262016	04/26/16	05	001	2213	242	0000	000000	015	00	000		8.50
0051	Employer Share of Life In		0128138	0051	APR262016	04/26/16	05	001	2222	242	0000	000000	001	00	000		4.25
0052	Employer Share of Life In		0128138	0052	APR262016	04/26/16	05	001	2222	242	0000	000000	002	00	000		4.25
0053	Employer Share of Life In		0128138	0053	APR262016	04/26/16	05	001	2222	252	0000	000000	003	00	000		4.25
0054	Employer Share of Life In		0128138	0054	APR262016	04/26/16	05	001	2222	252	0000	000000	004	00	000		4.25
0055	Employer Share of Life In		0128138	0055	APR262016	04/26/16	05	001	2222	252	0000	000000	005	00	000		4.25
0056	Employer Share of Life In		0128138	0056	APR262016	04/26/16	05	001	2222	252	0000	000000	006	00	000		4.25
0057	Employer Share of Life In		0128138	0057	APR262016	04/26/16	05	001	2240	252	0000	000000	029	00	000		4.25
0058	Employer Share of Life In		0128138	0058	APR262016	04/26/16	05	001	2411	242	0000	000000	024	00	000		8.50
0059	Employer Share of Life In		0128138	0059	APR262016	04/26/16	05	001	2411	252	0000	000000	024	00	000		4.25
0060	Employer Share of Life In		0128138	0060	APR262016	04/26/16	05	001	2416	242	0000	000000	013	00	000		8.50
0061	Employer Share of Life In		0128138	0061	APR262016	04/26/16	05	001	2417	252	0000	000000	013	00	000		4.25
0062	Employer Share of Life In		0128138	0062	APR262016	04/26/16	05	001	2421	242	0000	000000	001	00	000		12.75
0063	Employer Share of Life In		0128138	0063	APR262016	04/26/16	05	001	2421	252	0000	000000	001	00	000		16.15
0064	Employer Share of Life In		0128138	0064	APR262016	04/26/16	05	001	2421	242	0000	000000	002	00	000		8.50
0065	Employer Share of Life In		0128138	0065	APR262016	04/26/16	05	001	2421	252	0000	000000	002	00	000		4.25
0066	Employer Share of Life In		0128138	0066	APR262016	04/26/16	05	001	2421	242	0000	000000	003	00	000		4.25
0067	Employer Share of Life In		0128138	0067	APR262016	04/26/16	05	001	2421	252	0000	000000	003	00	000		4.25
0068	Employer Share of Life In		0128138	0068	APR262016	04/26/16	05	001	2421	242	0000	000000	004	00	000		8.50
0069	Employer Share of Life In		0128138	0069	APR262016	04/26/16	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		0128138	0070	APR262016	04/26/16	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		0128138	0071	APR262016	04/26/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		0128138	0072	APR262016	04/26/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		0128138	0073	APR262016	04/26/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		0128138	0074	APR262016	04/26/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0128138	0075	APR262016	04/26/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0128138	0076	APR262016	04/26/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0128138	0077	APR262016	04/26/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0128138	0078	APR262016	04/26/16	05	001	2700	252	0000	000000	000	00	000		4.25
0079	Employer Share of Life In		0128138	0079	APR262016	04/26/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0128138	0080	APR262016	04/26/16	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0128138	0081	APR262016	04/26/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		0128138	0082	APR262016	04/26/16	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		0128138	0083	APR262016	04/26/16	05	001	2720	252	0000	000000	005	00	000		17.00
0084	Employer Share of Life In		0128138	0084	APR262016	04/26/16	05	001	2720	252	0000	000000	006	00	000		7.65
0085	Employer Share of Life In		0128138	0085	APR262016	04/26/16	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0128138	0086	APR262016	04/26/16	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0128138	0087	APR262016	04/26/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0128138	0088	APR262016	04/26/16	05	001	2822	252	0000	000000	028	00	000		257.55
0089	Employer Share of Life In		0128138	0089	APR262016	04/26/16	05	001	2830	252	0000	000000	028	00	000		31.45
0090	Employer Share of Life In		0128138	0090	APR262016	04/26/16	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		0128138	0091	APR262016	04/26/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0128138	0092	APR262016	04/26/16	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		0128138	0093	APR262016	04/26/16	05	006	3120	252	0000	000000	000	00	000		96.05
0094	Employer Share of Life In		0128138	0094	APR262016	04/26/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		0128138	0095	APR262016	04/26/16	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,486.25	

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

Insured Benefit Plan																
0001	Employr Share Health		0128139	0001	APR262016	04/26/16	05	001	1110	241	0000	000000	003	00	000	10,771.81
0002	Employr Share of Health I		0128139	0002	APR262016	04/26/16	05	001	1110	241	0000	000000	004	00	000	25,780.02
0003	Employr Share of Health I		0128139	0003	APR262016	04/26/16	05	001	1110	241	0000	000000	005	00	000	23,484.16
0004	Employr Share of Health I		0128139	0004	APR262016	04/26/16	05	001	1110	241	0000	000000	006	00	000	14,190.88
0005	Employr Share of Health I		0128139	0005	APR262016	04/26/16	05	001	1120	241	0000	000000	002	00	000	22,975.45
0006	Employr Share of Health I		0128139	0006	APR262016	04/26/16	05	001	1130	241	0000	000000	001	00	000	30,469.46
0007	Employer Share of Health		0128139	0007	APR262016	04/26/16	05	001	1130	251	0000	000000	001	00	000	1,172.65
0008	Employr Share of Health I		0128139	0008	APR262016	04/26/16	05	001	1210	241	0000	000000	004	00	000	1,764.79
0009	Employr Share of Health I		0128139	0009	APR262016	04/26/16	05	001	1210	241	0000	000000	005	00	000	861.29
0010	Employr Share of Health I		0128139	0010	APR262016	04/26/16	05	001	1230	241	0000	000000	003	00	000	2,895.23
0011	Employr Share of Health I		0128139	0011	APR262016	04/26/16	05	001	1230	241	0000	000000	004	00	000	4,597.20
0012	Employr Share of Health I		0128139	0012	APR262016	04/26/16	05	001	1230	241	0000	000000	005	00	000	2,609.96
0013	Employr Share of Health I		0128139	0013	APR262016	04/26/16	05	001	1230	241	0000	000000	006	00	000	1,722.58
0014	Employr Share of Health I		0128139	0014	APR262016	04/26/16	05	001	1240	241	0000	000000	001	00	000	5,795.94
0015	Employr Share of Health I		0128139	0015	APR262016	04/26/16	05	001	1240	241	0000	000000	002	00	000	4,067.88
0016	Employr Share of Health I		0128139	0016	APR262016	04/26/16	05	001	1251	241	0000	000000	015	00	000	861.29
0017	Employr Share of Health I		0128139	0017	APR262016	04/26/16	05	001	1280	241	0000	000000	007	00	000	2,033.94
0018	Employr Share of Health I		0128139	0018	APR262016	04/26/16	05	001	1280	251	0000	000000	007	00	000	5,743.76
0019	Employr Share of Health I		0128139	0019	APR262016	04/26/16	05	001	1290	251	0000	000000	001	00	000	3,517.95
0020	Employr Share of Health I		0128139	0020	APR262016	04/26/16	05	001	1290	251	0000	000000	002	00	000	4,093.97
0021	Employr Share of Health I		0128139	0021	APR262016	04/26/16	05	001	1290	251	0000	000000	003	00	000	1,722.58
0022	Employr Share of Health I		0128139	0022	APR262016	04/26/16	05	001	1290	251	0000	000000	004	00	000	5,167.74
0023	Employr Share of Health I		0128139	0023	APR262016	04/26/16	05	001	1290	251	0000	000000	005	00	000	6,657.23
0024	Employr Share of Health I		0128139	0024	APR262016	04/26/16	05	001	1290	251	0000	000000	006	00	000	2,895.23
0025	Employr Share of Health I		0128139	0025	APR262016	04/26/16	05	001	2120	241	0000	000000	001	00	000	2,895.23
0026	Employr Share of Health I		0128139	0026	APR262016	04/26/16	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I		0128139	0027	APR262016	04/26/16	05	001	2120	241	0000	000000	003	00	000	861.29
0028	Employr Share of Health I		0128139	0028	APR262016	04/26/16	05	001	2120	241	0000	000000	004	00	000	1,172.65
0029	Employr Share of Health I		0128139	0029	APR262016	04/26/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I		0128139	0030	APR262016	04/26/16	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I		0128139	0031	APR262016	04/26/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		0128139	0032	APR262016	04/26/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		0128139	0033	APR262016	04/26/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		0128139	0034	APR262016	04/26/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		0128139	0035	APR262016	04/26/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		0128139	0036	APR262016	04/26/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		0128139	0037	APR262016	04/26/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		0128139	0038	APR262016	04/26/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		0128139	0039	APR262016	04/26/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		0128139	0040	APR262016	04/26/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		0128139	0041	APR262016	04/26/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		0128139	0042	APR262016	04/26/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		0128139	0043	APR262016	04/26/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0128139	0044	APR262016	04/26/16	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I		0128139	0045	APR262016	04/26/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		0128139	0046	APR262016	04/26/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		0128139	0047	APR262016	04/26/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		0128139	0048	APR262016	04/26/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0128139	0049	APR262016	04/26/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		0128139	0050	APR262016	04/26/16	05	001	2222	241	0000	000000	002	00	000	311.36

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	Employr Share of Health I		0128139	0051	APR262016	04/26/16	05	001	2222	251	0000	000000	003	00	000		861.29
0052	Employr Share of Health I		0128139	0052	APR262016	04/26/16	05	001	2222	251	0000	000000	004	00	000		861.29
0053	Employr Share of Health I		0128139	0053	APR262016	04/26/16	05	001	2222	251	0000	000000	006	00	000		861.29
0054	Employr Share of Health I		0128139	0054	APR262016	04/26/16	05	001	2240	251	0000	000000	029	00	000		861.29
0055	Employr Share of Health I		0128139	0055	APR262016	04/26/16	05	001	2310	251	0000	000000	000	00	000		389.20
0056	Employr Share of Health I		0128139	0056	APR262016	04/26/16	05	001	2411	241	0000	000000	024	00	000		311.36
0057	Employr Share of Health I		0128139	0057	APR262016	04/26/16	05	001	2411	251	0000	000000	024	00	000		861.29
0058	Employr Share of Health I		0128139	0058	APR262016	04/26/16	05	001	2417	241	0000	000000	013	00	000		1,152.04
0059	Employr Share of Health I		0128139	0059	APR262016	04/26/16	05	001	2417	251	0000	000000	013	00	000		861.29
0060	Employr Share of Health I		0128139	0060	APR262016	04/26/16	05	001	2421	241	0000	000000	001	00	000		2,583.87
0061	Employr Share of Health I		0128139	0061	APR262016	04/26/16	05	001	2421	251	0000	000000	001	00	000		1,172.65
0062	Employr Share of Health I		0128139	0062	APR262016	04/26/16	05	001	2421	241	0000	000000	002	00	000		1,722.58
0063	Employr Share of Health I		0128139	0063	APR262016	04/26/16	05	001	2421	251	0000	000000	002	00	000		311.36
0064	Employr Share of Health I		0128139	0064	APR262016	04/26/16	05	001	2421	241	0000	000000	003	00	000		861.29
0065	Employr Share of Health I		0128139	0065	APR262016	04/26/16	05	001	2421	251	0000	000000	003	00	000		311.36
0066	Employr Share of Health I		0128139	0066	APR262016	04/26/16	05	001	2421	251	0000	000000	004	00	000		1,722.58
0067	Employr Share of Health I		0128139	0067	APR262016	04/26/16	05	001	2421	241	0000	000000	004	00	000		1,722.58
0068	Employr Share of Health I		0128139	0068	APR262016	04/26/16	05	001	2421	241	0000	000000	005	00	000		1,722.58
0069	Employr Share of Health I		0128139	0069	APR262016	04/26/16	05	001	2421	251	0000	000000	005	00	000		1,748.67
0070	Employr Share of Health I		0128139	0070	APR262016	04/26/16	05	001	2421	241	0000	000000	006	00	000		576.02
0071	Employr Share of Health I		0128139	0071	APR262016	04/26/16	05	001	2421	251	0000	000000	006	00	000		1,722.58
0072	Employr Share of Health I		0128139	0072	APR262016	04/26/16	05	001	2500	251	0000	000000	025	00	000		3,497.34
0073	Employr Share of Health I		0128139	0073	APR262016	04/26/16	05	001	2610	251	0000	000000	026	00	000		0.00
0074	Employr Share of Health I		0128139	0074	APR262016	04/26/16	05	001	2610	251	0000	000000	026	00	000		861.29
0075	Employr Share of Health I		0128139	0075	APR262016	04/26/16	05	001	2700	251	0000	000000	000	00	000		861.29
0076	Employr Share of Health I		0128139	0076	APR262016	04/26/16	05	001	2720	251	0000	000000	001	00	000		4,021.18
0077	Employr Share of Health I		0128139	0077	APR262016	04/26/16	05	001	2720	251	0000	000000	002	00	000		1,795.37
0078	Employr Share of Health I		0128139	0078	APR262016	04/26/16	05	001	2720	251	0000	000000	003	00	000		1,172.65
0079	Employr Share of Health I		0128139	0079	APR262016	04/26/16	05	001	2720	251	0000	000000	004	00	000		2,656.66
0080	Employr Share of Health I		0128139	0080	APR262016	04/26/16	05	001	2720	251	0000	000000	005	00	000		2,033.94
0081	Employr Share of Health I		0128139	0081	APR262016	04/26/16	05	001	2720	251	0000	000000	006	00	000		861.29
0082	Employr Share of Health I		0128139	0082	APR262016	04/26/16	05	001	2730	251	0000	000000	016	00	000		311.36
0083	Employr Share of Health I		0128139	0083	APR262016	04/26/16	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employr Share of Health I		0128139	0084	APR262016	04/26/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employr Share of Health I		0128139	0085	APR262016	04/26/16	05	001	2822	251	0000	000000	028	00	000		26,161.43
0086	Employr Share of Health I		0128139	0086	APR262016	04/26/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employr Share of Health I		0128139	0087	APR262016	04/26/16	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employr Share of Health I		0128139	0088	APR262016	04/26/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employr Share of Health I		0128139	0089	APR262016	04/26/16	05	006	3120	251	0000	000000	000	00	000		3,824.82
0090	Employr Share of Health I		0128139	0090	APR262016	04/26/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employr Share of Health I		0128139	0091	APR262016	04/26/16	05	300	4590	251	901B	000000	020	00	000		1,172.65
Check total:																	\$291,019.21

Check: 099160 Type: W Date: 04/27/16 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: Bank:

0001	BALANCE TO FINISH GENERAL		0128051	0001	93602757	04/21/16	05	003	5200	620	0000	000000	000	00	000		232,075.38
0002	BALANCE TO FINISH GENERAL		0128051	0001	93602758	04/21/16	05	003	5200	620	0000	000000	000	00	000		150,433.60
Check total:																	\$382,508.98

Check: 099161 Type: W Date: 04/28/16 Vendor: EJAZ AHMAD Vendor#: 010201 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	PAYMENT IN LIEU OF		0128118	0001	2015-16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00		
																	Check total:	\$500.00	
Check: 099162 Type: W Date: 04/28/16 Vendor: AMAZON.COM CREDIT																	Vendor#:	010380 Stat/Date:	Bank:
0001	SUPER BLANKET PURCHASE OR		0124690	0001	075378295205	03/23/16	05	001	2414	510	0015	000000	015	00	000		30.65		
0002	SUPER BLANKET PURCHASE OR		0124694	0001	203567630236	04/06/16	05	001	1210	510	0015	000000	015	00	000		47.10		
0003	AMOUNT TO ORDER SUPPLIES		0126271	0001	032801702916	03/21/16	05	018	4600	511	918A	000000	005	00	000		43.72		
0004	AMOUNT TO ORDER SUPPLIES		0126271	0001	032806685877	04/08/16	05	018	4600	511	918A	000000	005	00	000		98.37		
0005	AMOUNT TO ORDER SUPPLIES		0126271	0001	032809456483	03/18/16	05	018	4600	511	918A	000000	005	00	000		76.51		
0006	Dust-Off 10 oz Compressed		0127672	0006	118596828024	03/08/16	05	200	4117	891	902A	000000	000	00	000		16.74		
0007	AMOUNT TO PURCHASE SUPPLI		0127713	0001	017751076282	04/05/16	05	018	4600	510	918A	000000	005	00	000		39.99		
0008	AMOUNT TO PURCHASE SUPPLI		0127713	0001	250210212565	04/06/16	05	018	4600	510	918A	000000	005	00	000		588.91		
0009	AMOUNT TO PURCHASE SUPPLI		0127713	0001	250210387829	04/05/16	05	018	4600	510	918A	000000	005	00	000		205.96		
0010	AMOUNT TO PURCHASE SUPPLI		0127713	0001	250213893119	04/05/16	05	018	4600	510	918A	000000	005	00	000		799.00		
0011	AMOUNT TO PURCHASE SUPPLI		0127713	0001	250214581927	04/05/16	05	018	4600	510	918A	000000	005	00	000		559.98		
0012	AMOUNT TO PURCHASE SUPPLI		0127713	0001	250219617569	04/05/16	05	018	4600	510	918A	000000	005	00	000		799.00		
0013	Unitek Universal Multi De		0127726	0001	158393272073	03/15/16	05	018	4600	510	906A	000000	003	00	000		51.47		
0014	shipping		0127726	0002	158393272073	03/15/16	05	018	4600	510	906A	000000	003	00	000		0.00		
0015	Unitek Universal Multi De		0127726	0001	158398296914	03/19/16	05	018	4600	510	906A	000000	003	00	000		41.97		
0016	Safco Products 9419 MO		0127794	0001	084053868846	03/22/16	05	018	4600	510	906A	000000	003	00	000		40.99		
0017	Home of the Brave paperba		0127848	0001	285612755805	03/24/16	05	001	1100	511	0003	000000	003	00	000		39.95		
0018	shipping		0127848	0002	285612755805	03/24/16	05	001	1100	511	0003	000000	003	00	000		1.69		
0019	FELLOWES 60C SHREDDER		0127951	0001	106121931118	04/07/16	05	001	1110	510	0004	000000	004	00	000		137.16		
0020	FELLOWES 60C SHREDDER		0127951	0001	106127881235	04/07/16	05	001	1110	510	0004	000000	004	00	000		137.16		
																	Check total:	\$3,672.38	
Check: 099163 Type: W Date: 04/28/16 Vendor: STEVEN BAILEY																	Vendor#:	020034 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF		0128125	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00		
																	Check total:	\$500.00	
Check: 099164 Type: W Date: 04/28/16 Vendor: TODD BAKER																	Vendor#:	020045 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	TB 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
0002	AAU Basketball tournament		0128087	0001	TB 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0003	AAU Basketball tournament		0128087	0001	TB 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$220.00	
Check: 099165 Type: W Date: 04/28/16 Vendor: JAMES W. BELL																	Vendor#:	020310 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	JB 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$88.00	
Check: 099166 Type: W Date: 04/28/16 Vendor: TODD BENNERS																	Vendor#:	020326 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	TODDB 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	TOODB 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		100.00		
																	Check total:	\$188.00	
Check: 099167 Type: W Date: 04/28/16 Vendor: CHRIS BRANSCOMB																	Vendor#:	020712 Stat/Date:	Bank:

Date: 05/03/2016
 Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	AAU Basketball tournament		0128087	0001	CB 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$88.00	
Check: 099168 Type: W Date: 04/28/16 Vendor: FRANK BULLOCK																	Vendor#:	021019 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	FB 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$66.00	
Check: 099169 Type: W Date: 04/28/16 Vendor: KEITH D. COOLEY																	Vendor#:	031223 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	KC 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
0002	AAU Basketball tournament		0128087	0001	KC 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		22.00		
0003	AAU Basketball tournament		0128087	0001	KC 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$154.00	
Check: 099170 Type: W Date: 04/28/16 Vendor: ROBERT COWLER																	Vendor#:	031373 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	RC 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$88.00	
Check: 099171 Type: W Date: 04/28/16 Vendor: MICHAEL J. CUMMINS																	Vendor#:	031621 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	4.16.16 DENNIS	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	4.16.16 HS	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0003	AAU Basketball tournament		0128087	0001	MC 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		44.00		
0004	AAU Basketball tournament		0128087	0001	MC 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$286.00	
Check: 099172 Type: W Date: 04/28/16 Vendor: JODI DART																	Vendor#:	040064 Stat/Date:	Bank:
0001	REIMBURSEMENT FOR CDL TES		0128011	0001	REIMB CDL	04/01/16	05	001	2822	410	0028	000000	028	00	000		53.50		
																	Check total:	\$53.50	
Check: 099173 Type: W Date: 04/28/16 Vendor: MARK DOBBS																	Vendor#:	040554 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	MD 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		176.00		
0002	AAU Basketball tournament		0128087	0001	MD 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$242.00	
Check: 099174 Type: W Date: 04/28/16 Vendor: DUKE ENERGY																	Vendor#:	040665 Stat/Date:	Bank:
0001	Administration Blg Electr		0127859	0001	APR2016	04/19/16	05	001	2700	451	0031	000000	000	00	000		1,043.60		
0002	Transpotation Electric		0127859	0002	APR2016	04/19/16	05	001	2700	451	0031	000000	028	00	000		1,886.36		
0003	MVH Electric		0127859	0003	APR2016	04/19/16	05	001	2700	451	0031	000000	021	00	000		3,043.27		
0004	MVH Natural Gas		0127859	0004	APR2016	04/19/16	05	001	2700	453	0031	000000	021	00	000		1,476.17		
0005	HS Electric		0127859	0005	APR2016	04/19/16	05	001	2700	451	0031	000000	001	00	000		14,960.62		
0006	HS Natural Gas		0127859	0006	APR2016	04/19/16	05	001	2700	453	0031	000000	001	00	000		1,224.01		
0007	JH Electric		0127859	0007	APR2016	04/19/16	05	001	2700	451	0031	000000	002	00	000		7,177.19		
0008	SI Electric		0127859	0008	APR2016	04/19/16	05	001	2700	451	0031	000000	003	00	000		5,253.15		
0009	SI Natural Gas		0127859	0009	APR2016	04/19/16	05	001	2700	453	0031	000000	003	00	000		529.81		

SEQ	DESCRIPTION	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	DE Electric		0127859	0010	APR2016	04/19/16	05	001	2700	451	0031	000000	004	00	000		9,898.85
0011	DE Natural Gas		0127859	0011	APR2016	04/19/16	05	001	2700	453	0031	000000	004	00	000		837.82
0012	CE Electric		0127859	0014	APR2016	04/19/16	05	001	2700	451	0031	000000	006	00	000		3,205.06
																Check total:	\$50,535.91
Check: 099175 Type: W Date: 04/28/16 Vendor: MICHAEL DULAN								Vendor#: 040666 Stat/Date:						Bank:			
0001	PAYMENT IN LIEU OF		0128115	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		750.00
																Check total:	\$750.00
Check: 099176 Type: W Date: 04/28/16 Vendor: TONIA EVANS								Vendor#: 050628 Stat/Date:						Bank:			
0001	AAU Basketball tournament		0128087	0001	TE 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$88.00
Check: 099177 Type: W Date: 04/28/16 Vendor: KAREN FASOLI								Vendor#: 060044 Stat/Date:						Bank:			
0001	PAYMENT IN LIEU OF		0128133	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099178 Type: W Date: 04/28/16 Vendor: MARK FORTMAN								Vendor#: 060374 Stat/Date:						Bank:			
0001	AAU Basketball tournament		0128087	0001	4.16.16 FP	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	4.16.16 HS MF	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0003	AAU Basketball tournament		0128087	0001	4.17.16 DENNIS	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0004	AAU Basketball tournament		0128087	0001	4.17.16 LAKOTA	04/17/16	05	300	4532	890	901Q	000000	001	00	000		100.00
0005	AAU Basketball tournament		0128087	0001	MF 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		66.00
																Check total:	\$430.00
Check: 099179 Type: W Date: 04/28/16 Vendor: MATTHEW GRAYBILL								Vendor#: 070516 Stat/Date:						Bank:			
0001	PAYMENT IN LIEU OF		0128134	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099180 Type: W Date: 04/28/16 Vendor: DAVID GRIFFITH								Vendor#: 070599 Stat/Date:						Bank:			
0001	AAU Basketball tournament		0128087	0001	DG 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		125.00
																Check total:	\$125.00
Check: 099181 Type: W Date: 04/28/16 Vendor: DAVID GROSS								Vendor#: 070645 Stat/Date:						Bank:			
0001	AAU Basketball tournament		0128087	0001	DG 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$88.00
Check: 099182 Type: W Date: 04/28/16 Vendor: ELENA GULIANTS								Vendor#: 070663 Stat/Date:						Bank:			
0001	AAU Basketball tournament		0128087	0001	EG 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	EG 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00
																Check total:	\$154.00
Check: 099183 Type: W Date: 04/28/16 Vendor: CHRISTOPHER HAAKER								Vendor#: 070681 Stat/Date:						Bank:			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	PAYMENT IN LIEU OF		0128124	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00		
																	Check total:	\$500.00	
Check: 099184 Type: W Date: 04/28/16 Vendor: KENNETH BRYAN HALL																	Vendor#:	080033 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	KH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$88.00	
Check: 099185 Type: W Date: 04/28/16 Vendor: ROBERT HARDY																	Vendor#:	080168 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	RH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	RH 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		110.00		
																	Check total:	\$198.00	
Check: 099186 Type: W Date: 04/28/16 Vendor: KEITH HARRISON																	Vendor#:	080217 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	KH 4.16.16 JH	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	KH 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
																	Check total:	\$154.00	
Check: 099187 Type: W Date: 04/28/16 Vendor: SCOTT HARTLEY																	Vendor#:	080241 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	4.17.16 DE SH	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	4.17.16 LKOTA	04/17/16	05	300	4532	890	901Q	000000	001	00	000		100.00		
																	Check total:	\$188.00	
Check: 099188 Type: W Date: 04/28/16 Vendor: STEPHEN L. HENRY SR.																	Vendor#:	080486 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	SH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		110.00		
0002	AAU Basketball tournament		0128087	0001	SH 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		110.00		
																	Check total:	\$220.00	
Check: 099189 Type: W Date: 04/28/16 Vendor: JOHN L. HINES																	Vendor#:	080653 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	JH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
0002	AAU Basketball tournament		0128087	0001	JH 4.17 HS	04/17/16	05	300	4532	890	901Q	000000	001	00	000		66.00		
0003	AAU Basketball tournament		0128087	0001	JH 4.17 SI	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$242.00	
Check: 099190 Type: W Date: 04/28/16 Vendor: TERESA HOBBS																	Vendor#:	080685 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	TH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		44.00		
																	Check total:	\$44.00	
Check: 099191 Type: W Date: 04/28/16 Vendor: MARK A. HOWARD																	Vendor#:	080892 Stat/Date:	Bank:
0001	AAU Basketball tournament		0128087	0001	MH 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00		
																	Check total:	\$88.00	
Check: 099192 Type: W Date: 04/28/16 Vendor: HSTW, SW OHIO																	Vendor#:	080930 Stat/Date:	Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
 ALL CHECKS SELECTED

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

ATTN: MISSY KRAMER																
0001	Consortium fee and suppor		0128137	0001	BORO FY16	08/19/15	05	461	2213	432	9216	000000	000	00	000	500.00
															Check total:	\$500.00
Check: 099193 Type: W Date: 04/28/16 Vendor: EDWIN HUEY Vendor#: 080940 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	EH 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000	125.00
															Check total:	\$125.00
Check: 099194 Type: W Date: 04/28/16 Vendor: RYAN HUFFMAN Vendor#: 080941 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	RH 4.17 LAKOTA	04/17/16	05	300	4532	890	901Q	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 099195 Type: W Date: 04/28/16 Vendor: EDWARD A. JOHNSON Vendor#: 100158 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	EJ 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000	88.00
															Check total:	\$88.00
Check: 099196 Type: W Date: 04/28/16 Vendor: JAIMIE JOHNSON Vendor#: 100162 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	JJ 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000	50.00
															Check total:	\$50.00
Check: 099197 Type: W Date: 04/28/16 Vendor: MICHAEL D. JOSEPH Vendor#: 100216 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	MJ 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000	88.00
															Check total:	\$88.00
Check: 099198 Type: W Date: 04/28/16 Vendor: HANNA M KELLER Vendor#: 110062 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	HK 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000	88.00
															Check total:	\$88.00
Check: 099199 Type: W Date: 04/28/16 Vendor: ERIC LEDFORD Vendor#: 120303 Stat/Date: Bank:																
0001	PAYMENT IN LIEU OF		0128126	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000	750.00
															Check total:	\$750.00
Check: 099200 Type: W Date: 04/28/16 Vendor: THURMAN LEGGS Vendor#: 120319 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	TL 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000	44.00
0002	AAU Basketball tournament		0128087	0001	TL 4.16.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000	88.00
0003	AAU Basketball tournament		0128087	0001	TL 4.17.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000	66.00
															Check total:	\$198.00
Check: 099201 Type: W Date: 04/28/16 Vendor: KELVIN LITTLE Vendor#: 120470 Stat/Date: Bank:																
0001	AAU Basketball tournament		0128087	0001	KL 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000	88.00
0002	AAU Basketball tournament		0128087	0001	KL 4.17.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000	132.00
															Check total:	\$220.00

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: 099202 Type: W Date: 04/28/16 Vendor: KRISTA LORENZ												Vendor#:	120575	Stat/Date:			Bank:
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	4/11-22/16	04/11/16	05	001	2181	410	0013	000000	007	00	000		3,996.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 4/11-22	04/11/16	05	001	2181	410	0013	000000	007	00	000		519.48-
																Check total:	\$3,476.52
Check: 099203 Type: W Date: 04/28/16 Vendor: ASHLEY LYONS												Vendor#:	120636	Stat/Date:	RECONCILED:04/30/16		Bank:
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-AL	04/23/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 099204 Type: W Date: 04/28/16 Vendor: RICHARD MADLINGER												Vendor#:	130024	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		0128127	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099205 Type: W Date: 04/28/16 Vendor: NORMAN MIOZZI												Vendor#:	131068	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		0128128	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 099206 Type: W Date: 04/28/16 Vendor: MARISHA MUQTADIR												Vendor#:	131367	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		0128132	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 099207 Type: W Date: 04/28/16 Vendor: RAYMOND D. NAYLOR												Vendor#:	140270	Stat/Date:			Bank:
0001	AAU Basketball tournament		0128087	0001	RN 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$88.00
Check: 099208 Type: W Date: 04/28/16 Vendor: GLEN PAPAIOANNOU												Vendor#:	160016	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		0128078	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 099209 Type: W Date: 04/28/16 Vendor: DANIEL PALMER												Vendor#:	160020	Stat/Date:			Bank:
0001	AAU Basketball tournament		0128087	0001	DP 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		44.00
																Check total:	\$44.00
Check: 099210 Type: W Date: 04/28/16 Vendor: JOSEPH POE												Vendor#:	160579	Stat/Date:			Bank:
0001	AAU Basketball tournament		0128087	0001	JP 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	JP 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$176.00
Check: 099211 Type: W Date: 04/28/16 Vendor: POLAR 3D, LLC												Vendor#:	160594	Stat/Date:			Bank:
0001	POLAR 3D PLA 1KG FILAMENT		0127238	0001	0001234	04/26/16	05	018	4600	511	918A	000000	005	00	000		105.66

Date: 05/03/2016
 Time: 11:28 am

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:															\$105.66	
Check: 099212 Type: W Date: 04/28/16 Vendor: DEBORAH PORTMAN															Vendor#: 160612 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF	0128123	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:															\$500.00	
Check: 099213 Type: W Date: 04/28/16 Vendor: ROBERT PREIST															Vendor#: 160713 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF	0128122	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:															\$250.00	
Check: 099214 Type: W Date: 04/28/16 Vendor: PRINTPOINT INC.															Vendor#: 160777 Stat/Date:	Bank:
0001	2016 musical Footloose	0127789	0001	0007380	04/22/16	05	300	4137	890	903B	000000	001	00	000		1,300.00
0002	Addendum to PO 127789.	0128016	0001	0007380	04/22/16	05	300	4137	890	903B	000000	001	00	000		461.56
Check total:															\$1,761.56	
Check: 099215 Type: W Date: 04/28/16 Vendor: RED LION NURSERY															Vendor#: 180161 Stat/Date:	Bank:
0001	AMOUNT FOR STUDENT COUNCI	0127318	0001	FP 4.25.16	04/25/16	05	300	4610	510	919B	000000	005	00	000		66.25
Check total:															\$66.25	
Check: 099216 Type: W Date: 04/28/16 Vendor: KURT AND CANDACE RINKE															Vendor#: 180405 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF	0128077	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:															\$250.00	
Check: 099217 Type: W Date: 04/28/16 Vendor: LEWIS AND ROSALIE ROSS															Vendor#: 180555 Stat/Date:	Bank:
0001	PAYMENT IN LIEU OF	0128116	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:															\$500.00	
Check: 099218 Type: W Date: 04/28/16 Vendor: JEFFREY S. RUDY															Vendor#: 180632 Stat/Date:	Bank:
0001	AAU Basketball tournament	0128087	0001	JR 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
Check total:															\$88.00	
Check: 099219 Type: W Date: 04/28/16 Vendor: SAM'S CLUB DIRECT															Vendor#: 190037 Stat/Date:	Bank:
0001	SUPER BLANKET PO FOR SUPP	0125176	0001	0002647	04/10/16	05	001	2421	510	0004	000000	004	00	000		134.36
0002	AAU - Basketball tourname	0128042	0001	0004260	04/14/16	05	300	4532	890	901Q	000000	001	00	000		580.50
Check total:															\$714.86	
Check: 099220 Type: W Date: 04/28/16 Vendor: JACK C. SCHMIESING															Vendor#: 190227 Stat/Date:	Bank:
0001	AAU Basketball tournament	0128087	0001	JS 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00
Check total:															\$88.00	
Check: 099221 Type: W Date: 04/28/16 Vendor: TERRELL BROWN-SCOTT															Vendor#: 190417 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		
Check: 099222 Type: W Date: 04/28/16 Vendor: JON SILER Vendor#: 190680 Stat/Date: Bank:																	
0001	AAU Basketball tournament		0128087	0001	TBS 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	TBS 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		44.00
																Check total:	\$132.00
Check: 099223 Type: W Date: 04/28/16 Vendor: FRANK SIMONS Vendor#: 190715 Stat/Date: Bank:																	
0001	AAU Basketball tournament		0128087	0001	4.16.16 FP JS	04/15/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	4.16.16 HS JS	04/15/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0003	AAU Basketball tournament		0128087	0001	JS 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		66.00
																Check total:	\$242.00
Check: 099224 Type: W Date: 04/28/16 Vendor: MICHAEL SIMS Vendor#: 190721 Stat/Date: Bank:																	
0001	REIMBURSEMENT FOR CDL TES		0128012	0001	REIMB CDL	04/11/16	05	001	2822	410	0028	000000	028	00	000		53.50
																Check total:	\$53.50
Check: 099225 Type: W Date: 04/28/16 Vendor: JARDELINA SMITH Vendor#: 190913 Stat/Date: Bank:																	
0001	AAU Basketball tournament		0128087	0001	MS 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0002	AAU Basketball tournament		0128087	0001	MS 4.17.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$176.00
Check: 099226 Type: W Date: 04/28/16 Vendor: MARK A. SMITH Vendor#: 190921 Stat/Date: Bank:																	
0001	AAU Basketball tournament		0128087	0001	MS 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		44.00
0002	AAU Basketball tournament		0128087	0001	MSMITH 4.16.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0003	AAU Basketball tournament		0128087	0001	MSMITH 4.17.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		44.00
																Check total:	\$176.00
Check: 099227 Type: W Date: 04/28/16 Vendor: CLAYTON L. STUPP Vendor#: 191766 Stat/Date: Bank:																	
0001	AAU Basketball tournament		0128087	0001	CS 4.17.16	04/17/16	05	300	4532	890	901Q	000000	001	00	000		88.00
																Check total:	\$88.00
Check: 099228 Type: W Date: 04/28/16 Vendor: GILBERT SWITALA, JR. Vendor#: 191911 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		0128129	0001	PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 099229 Type: W Date: 04/28/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	4/11-4/22/16	04/11/16	05	001	2181	410	0013	000000	007	00	000		3,915.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 4/11-22	04/11/16	05	001	2181	410	0013	000000	007	00	000		508.96-
																Check total:	\$3,406.04
Check: 099230 Type: W Date: 04/28/16 Vendor: STEVEN TRAME Vendor#: 200381 Stat/Date: Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	PAYMENT IN LIEU OF	0128121	0001		PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099231 Type: W Date: 04/28/16 Vendor: ERIC & STEPHANIE TREMBLAY Vendor#: 200403 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	0128120	0001		PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099232 Type: W Date: 04/28/16 Vendor: ROBERT TRICK Vendor#: 200412 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	0128119	0001		PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099233 Type: W Date: 04/28/16 Vendor: PEGGY TURA Vendor#: 200499 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	0128130	0001		PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099234 Type: W Date: 04/28/16 Vendor: MATTHEW UNGERLEIDER Vendor#: 210017 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	0128131	0001		PAYINLIEUFY16	04/26/16	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 099235 Type: W Date: 04/28/16 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: Bank:																		
					DOUG STEMFLEY													
0001	DJ for prom 2016. Remaini	0128101	0001		PROM2016	04/26/16	05	200	4670	890	969A	000000	001	00	000		4,829.00	
																	Check total:	\$4,829.00
Check: 099236 Type: W Date: 04/28/16 Vendor: MATT WAHRHATTIG Vendor#: 220145 Stat/Date: Bank:																		
0001	AAU Basketball tournament	0128087	0001		MW 4.16.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		88.00	
0002	AAU Basketball tournament	0128087	0001		MW 4.17.16	04/16/16	05	300	4532	890	901Q	000000	001	00	000		66.00	
																	Check total:	\$154.00
Check: 099237 Type: W Date: 04/28/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: Bank:																		
0001	Super Blanket PO for	0125010	0001		0003496	04/07/16	05	001	1100	511	0003	000000	003	00	000		15.94	
0002	Super Blanket PO for	0125010	0001		0007167	04/07/16	05	001	1100	511	0003	000000	003	00	000		27.65	
0003	Super Blanket PO for	0125010	0001		0009371	04/07/16	05	001	1100	511	0003	000000	003	00	000		15.00	
0004	Super Blanket PO for	0125011	0001		0003494	04/07/16	05	001	1100	511	0003	000000	003	00	000		15.94	
0005	Super Blanket PO for	0125011	0001		0007165	04/07/16	05	001	1100	511	0003	000000	003	00	000		29.98	
0006	Super Blanket PO for	0125011	0001		0009370	04/07/16	05	001	1100	511	0003	000000	003	00	000		35.00	
0007	Super Blanket PO for	0125012	0001		0003497	04/07/16	05	001	1100	511	0003	000000	003	00	000		9.97	
0008	Super Blanket PO for	0125012	0001		0007168	04/07/16	05	001	1100	511	0003	000000	003	00	000		74.95	
0009	Super Blanket PO for	0125012	0001		0009368	04/07/16	05	001	1100	511	0003	000000	003	00	000		35.00	
0010	Super Blanket PO for	0125013	0001		0003495	04/07/16	05	001	1100	511	0003	000000	003	00	000		15.94	
0011	Super Blanket PO for	0125013	0001		0007166	04/07/16	05	001	1100	511	0003	000000	003	00	000		8.23	
0012	Super Blanket PO for	0125013	0001		0009369	04/07/16	05	001	1100	511	0003	000000	003	00	000		15.00	
0013	AMOUNT TO PURCHASE SUPPLI	0125111	0001		0002364	03/23/16	05	001	1110	511	0005	000000	005	03	000		74.85	
0014	TO PURCHASE SCIENCE MATER	0125435	0001		0006434	04/06/16	05	001	1110	511	0005	000000	005	04	000		9.88	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	TO PURCHASE SCIENCE MATER		0125435	0001	0009539	04/06/16	05	001	1110	511	0005	000000	005	04	000		45.38
0016	Super blanket for Art		0127508	0001	0003010	04/07/16	05	001	1100	511	0001	000000	001	00	000		293.72
0017	Super blanket for art		0127514	0001	0002990	04/07/16	05	001	1100	511	0001	000000	001	00	000		312.71
0018	AMOUNT TO PURCHASE FOOD I		0127557	0001	0002534	04/07/16	05	001	1110	510	0005	000000	005	00	000		29.50
0019	AMOUNT TO PURCHASE GROCER		0127558	0001	0008249	04/07/16	05	001	1110	510	0005	000000	005	00	000		20.67
0020	Classroom supplies for A.		0127577	0001	0000242	04/07/16	05	001	1130	511	0001	030000	001	00	000		321.32
0021	Classroom supplies for A.		0127577	0001	0004116	04/07/16	05	001	1130	511	0001	030000	001	00	000		1.64
0022	MISC SUPPLIES		0127736	0001	0009130	04/07/16	05	001	2120	510	0004	000000	004	00	000		20.42
0023	OPEN PO		0127754	0001	0001573	04/07/16	05	018	4600	510	905A	000000	002	00	000		149.43
0024	AMOUNT TO PURCHASE SCIENC		0127818	0001	0003389	04/07/16	05	001	1110	511	0005	000000	005	05	000		98.04
Check total:																\$1,676.16	

Check: 099238 Type: W Date: 04/28/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:
 TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10266	04/22/16	05	001	1100	411	0015	000000	015	00	000		2,764.27
0002	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10266	04/22/16	05	001	1110	411	0032	000000	000	00	000		10,090.66
0003	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10266	04/22/16	05	001	1120	411	0032	000000	002	00	000		3,322.64
0004	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10266	04/22/16	05	001	1130	411	0032	000000	001	00	000		5,322.98
0005	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10266	04/22/16	05	001	2417	411	0013	000000	001	00	000		699.50
Check total:																\$22,200.05	

Check: 099239 Type: W Date: 04/28/16 Vendor: LEE WHITAKER Vendor#: 230373 Stat/Date: Bank:

0001	AAU Basketball tournament		0128087	0001	LW 4.15.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		44.00
0002	AAU Basketball tournament		0128087	0001	LW 4.16.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		88.00
0003	AAU Basketball tournament		0128087	0001	LW 4.17.16	04/15/16	05	300	4532	890	901Q	000000	001	00	000		88.00
Check total:																\$220.00	

Check: 099240 Type: W Date: 04/29/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:
 FSL/EyeMed Premiums

0001	Employer Share Vision		0128199	0001	APR292016	04/29/16	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		0128199	0002	APR292016	04/29/16	05	001	1110	241	0000	000000	004	00	000		326.04
0003	Employer Share Vision		0128199	0003	APR292016	04/29/16	05	001	1110	241	0000	000000	005	00	000		326.04
0004	Employer Share Vision		0128199	0004	APR292016	04/29/16	05	001	1110	241	0000	000000	006	00	000		196.12
0005	Employer Share Vision		0128199	0005	APR292016	04/29/16	05	001	1120	241	0000	000000	002	00	000		322.10
0006	Employer Share Vision		0128199	0006	APR292016	04/29/16	05	001	1130	241	0000	000000	001	00	000		393.70
0007	Employer Share Vision		0128199	0007	APR292016	04/29/16	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		0128199	0008	APR292016	04/29/16	05	001	1210	241	0000	000000	004	00	000		16.91
0009	Employer Share Vision		0128199	0009	APR292016	04/29/16	05	001	1210	241	0000	000000	005	00	000		20.04
0010	Employer Share Vision		0128199	0010	APR292016	04/29/16	05	001	1230	241	0000	000000	003	00	000		13.96
0011	Employer Share Vision		0128199	0011	APR292016	04/29/16	05	001	1230	241	0000	000000	004	00	000		60.12
0012	Employer Share Vision		0128199	0012	APR292016	04/29/16	05	001	1230	241	0000	000000	005	00	000		34.00
0013	Employer Share Vision		0128199	0013	APR292016	04/29/16	05	001	1230	241	0000	000000	006	00	000		40.08
0014	Employer Share Vision		0128199	0014	APR292016	04/29/16	05	001	1240	241	0000	000000	001	00	000		78.02
0015	Employer Share Vision		0128199	0015	APR292016	04/29/16	05	001	1240	241	0000	000000	002	00	000		66.57
0016	Employer Share Vision		0128199	0016	APR292016	04/29/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		0128199	0017	APR292016	04/29/16	05	001	1280	251	0000	000000	007	00	000		64.06
0018	Employer Share Vision		0128199	0018	APR292016	04/29/16	05	001	1290	251	0000	000000	001	00	000		57.00
0019	Employer Share Vision		0128199	0019	APR292016	04/29/16	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		0128199	0020	APR292016	04/29/16	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		0128199	0021	APR292016	04/29/16	05	001	1290	251	0000	000000	004	00	000		84.10

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0022	Employer Share Vision		0128199	0022	APR292016	04/29/16	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision		0128199	0023	APR292016	04/29/16	05	001	1290	251	0000	000000	006	00	000	44.02
0024	Employer Share Vision		0128199	0024	APR292016	04/29/16	05	001	2120	241	0000	000000	001	00	000	30.87
0025	Employer Share Vision		0128199	0025	APR292016	04/29/16	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		0128199	0026	APR292016	04/29/16	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		0128199	0027	APR292016	04/29/16	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		0128199	0028	APR292016	04/29/16	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		0128199	0029	APR292016	04/29/16	05	001	2120	251	0000	000000	001	00	000	10.02
0030	Employer Share Vision		0128199	0030	APR292016	04/29/16	05	001	2120	251	0000	000000	002	00	000	0.00
0031	Employer Share Vision		0128199	0031	APR292016	04/29/16	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision		0128199	0032	APR292016	04/29/16	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision		0128199	0033	APR292016	04/29/16	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision		0128199	0034	APR292016	04/29/16	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision		0128199	0035	APR292016	04/29/16	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision		0128199	0036	APR292016	04/29/16	05	001	2140	241	0000	000000	013	00	000	50.10
0037	Employer Share Vision		0128199	0037	APR292016	04/29/16	05	001	2150	241	0000	000000	000	00	000	32.77
0038	Employer Share Vision		0128199	0038	APR292016	04/29/16	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		0128199	0039	APR292016	04/29/16	05	001	2190	251	0000	000000	001	00	000	10.02
0040	Employer Share Vision		0128199	0040	APR292016	04/29/16	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision		0128199	0041	APR292016	04/29/16	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		0128199	0042	APR292016	04/29/16	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision		0128199	0043	APR292016	04/29/16	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		0128199	0044	APR292016	04/29/16	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		0128199	0045	APR292016	04/29/16	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		0128199	0046	APR292016	04/29/16	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		0128199	0047	APR292016	04/29/16	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		0128199	0048	APR292016	04/29/16	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		0128199	0049	APR292016	04/29/16	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		0128199	0050	APR292016	04/29/16	05	001	2222	251	0000	000000	006	00	000	10.02
0051	Employer Share Vision		0128199	0051	APR292016	04/29/16	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		0128199	0052	APR292016	04/29/16	05	001	2310	251	0000	000000	000	00	000	4.92
0053	Employer Share Vision		0128199	0053	APR292016	04/29/16	05	001	2411	241	0000	000000	024	00	000	3.94
0054	Employer Share Vision		0128199	0054	APR292016	04/29/16	05	001	2411	251	0000	000000	024	00	000	10.02
0055	Employer Share Vision		0128199	0055	APR292016	04/29/16	05	001	2416	241	0000	000000	013	00	000	20.04
0056	Employer Share Vision		0128199	0056	APR292016	04/29/16	05	001	2417	251	0000	000000	013	00	000	10.02
0057	Employer Share Vision		0128199	0057	APR292016	04/29/16	05	001	2421	241	0000	000000	001	00	000	30.06
0058	Employer Share Vision		0128199	0058	APR292016	04/29/16	05	001	2421	251	0000	000000	001	00	000	26.93
0059	Employer Share Vision		0128199	0059	APR292016	04/29/16	05	001	2421	241	0000	000000	002	00	000	0.00
0060	Employer Share Vision		0128199	0060	APR292016	04/29/16	05	001	2421	251	0000	000000	002	00	000	3.94
0061	Employer Share Vision		0128199	0061	APR292016	04/29/16	05	001	2421	241	0000	000000	003	00	000	10.02
0062	Employer Share Vision		0128199	0062	APR292016	04/29/16	05	001	2421	251	0000	000000	003	00	000	10.02
0063	Employer Share Vision		0128199	0063	APR292016	04/29/16	05	001	2421	241	0000	000000	004	00	000	20.04
0064	Employer Share Vision		0128199	0064	APR292016	04/29/16	05	001	2421	251	0000	000000	004	00	000	20.04
0065	Employer Share Vision		0128199	0065	APR292016	04/29/16	05	001	2421	241	0000	000000	005	00	000	20.04
0066	Employer Share Vision		0128199	0066	APR292016	04/29/16	05	001	2421	251	0000	000000	005	00	000	30.06
0067	Employer Share Vision		0128199	0067	APR292016	04/29/16	05	001	2421	241	0000	000000	006	00	000	10.02
0068	Employer Share Vision		0128199	0068	APR292016	04/29/16	05	001	2421	251	0000	000000	006	00	000	20.04
0069	Employer Share Vision		0128199	0069	APR292016	04/29/16	05	001	2500	251	0000	000000	025	00	000	54.04
0070	Employer Share Vision		0128199	0070	APR292016	04/29/16	05	001	2610	251	0000	000000	026	00	000	3.94
0071	Employer Share Vision		0128199	0071	APR292016	04/29/16	05	001	2700	251	0000	000000	000	00	000	10.02
0072	Employer Share Vision		0128199	0072	APR292016	04/29/16	05	001	2720	251	0000	000000	001	00	000	50.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0073	Employer Share Vision		0128199	0073	APR292016	04/29/16	05	001	2720	251	0000	000000	002	00	000	21.84	
0074	Employer Share Vision		0128199	0074	APR292016	04/29/16	05	001	2720	251	0000	000000	003	00	000	13.96	
0075	Employer Share Vision		0128199	0075	APR292016	04/29/16	05	001	2720	251	0000	000000	004	00	000	17.90	
0076	Employer Share Vision		0128199	0076	APR292016	04/29/16	05	001	2720	251	0000	000000	005	00	000	27.92	
0077	Employer Share Vision		0128199	0077	APR292016	04/29/16	05	001	2720	251	0000	000000	006	00	000	10.02	
0078	Employer Share Vision		0128199	0078	APR292016	04/29/16	05	001	2730	251	0000	000000	016	00	000	3.94	
0079	Employer Share Vision		0128199	0079	APR292016	04/29/16	05	001	2740	251	0000	000000	000	00	000	20.04	
0080	Employer Share Vision		0128199	0080	APR292016	04/29/16	05	001	2810	251	0000	000000	028	00	000	20.04	
0081	Employer Share Vision		0128199	0081	APR292016	04/29/16	05	001	2822	251	0000	000000	028	00	000	299.92	
0082	Employer Share Vision		0128199	0082	APR292016	04/29/16	05	001	2890	251	0000	000000	028	00	000	37.94	
0083	Employer Share Vision		0128199	0083	APR292016	04/29/16	05	001	2941	241	0000	000000	032	00	000	10.02	
0084	Employer Share Vision		0128199	0084	APR292016	04/29/16	05	001	2941	251	0000	000000	032	00	000	10.02	
0085	Employer Share Vision		0128199	0085	APR292016	04/29/16	05	006	3130	251	0000	000000	000	00	000	92.61	
0086	Employer Share Vision		0128199	0086	APR292016	04/29/16	05	300	4590	251	901B	000000	020	00	000	23.98	
																Check total:	\$3,790.84
Check: 099241 Type: W Date: 04/29/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES		0126449	0001	0012185	04/24/16	05	001	2500	410	0025	000000	025	00	000	202.25	
																Check total:	\$202.25
Check: 099242 Type: W Date: 04/29/16 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	Registration for "Analyzi		0127830	0001	0079288	04/25/16	05	001	2411	432	0024	000000	024	00	000	245.00	
																Check total:	\$245.00
Check: 099243 Type: W Date: 04/29/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																	
					GAS DIVISION, LLC												
0001	HS-Super Blanket		0128212	0001	0032060718	04/22/16	05	001	2700	453	0031	000000	001	00	000	11,703.02	
0002	HS-Super Blanket		0128212	0001	0032098551	04/22/16	05	001	2700	453	0031	000000	001	00	000	3,171.81	
																Check total:	\$14,874.83
Check: 099244 Type: W Date: 04/29/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: Bank:																	
0001	ADDITION TO SUPER BLANKET		0127614	0001	0031117	04/06/16	05	001	2822	582	0028	000000	028	00	000	592.42	
																Check total:	\$592.42
Check: 099245 Type: W Date: 04/29/16 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR MILEAGE		0124924	0001	REIMB 4/8-11	04/08/16	05	001	2500	432	0025	000000	025	00	000	33.50	
																Check total:	\$33.50
Check: 099246 Type: W Date: 04/29/16 Vendor: GEM CITY TIRE Vendor#: 070091 Stat/Date: Bank:																	
0001	SUPER BLANKET TIRES		0124887	0001	11-191828	04/11/16	05	001	2840	583	0028	000000	028	00	000	2,351.87	
																Check total:	\$2,351.87
Check: 099247 Type: W Date: 04/29/16 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: Bank:																	
0001	SUPER BLANKET FOR MILEAGE		0127642	0001	3/11-4/27/16	03/11/16	05	001	2500	433	0025	000000	025	00	000	206.82	
																Check total:	\$206.82

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

Check: 099248 Type: W Date: 04/29/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY		Vendor#: 090011 Stat/Date: Bank:														
0001	BLANKET PO		0127939	0001	0314989	04/22/16	05	006	3120	560	0000	000000	000	00	000	433.87
0002	BLANKET PO		0127939	0001	0514988	04/22/16	05	006	3120	560	0000	000000	000	00	000	467.88
0003	BLANKET PO		0127939	0001	0514990	04/22/16	05	006	3120	560	0000	000000	000	00	000	334.65
															Check total:	\$1,236.40
Check: 099249 Type: W Date: 04/29/16 Vendor: THE LIGHT FANTASTIC, INC.		Vendor#: 120420 Stat/Date: Bank:														
0001	DW-Super Blanket		0128143	0001	0001785	04/13/16	05	001	2720	423	0016	000000	000	00	000	240.00
															Check total:	\$240.00
Check: 099250 Type: W Date: 04/29/16 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: Bank:														
0001	***SUPER BLANKET***		0125074	0001	0338901	04/21/16	05	006	3120	560	0000	000000	000	00	000	1,281.50
0002	***SUPER BLANKET***		0125074	0001	0338904	04/21/16	05	006	3120	560	0000	000000	000	00	000	366.50
0003	***SUPER BLANKET***		0125074	0001	0354462	04/28/16	05	006	3120	560	0000	000000	000	00	000	1,001.40
															Check total:	\$2,649.40
Check: 099251 Type: W Date: 04/29/16 Vendor: PIONEER VALLEY BOOKS		Vendor#: 160487 Stat/Date: Bank:														
0001	OPEN PO TO PURCHASE LEVEL		0127759	0001	00093223	04/14/16	05	001	1110	511	0006	000000	006	00	000	1,442.45
															Check total:	\$1,442.45
Check: 099252 Type: W Date: 04/29/16 Vendor: PLATTENBURG CPA CLIENT #2555		Vendor#: 160566 Stat/Date: Bank:														
0001	COMPILATION OF THE BASIC		0127206	0001	0043608	03/31/16	05	001	2500	410	0025	000000	025	00	000	2,180.00
															Check total:	\$2,180.00
Check: 099253 Type: W Date: 04/29/16 Vendor: AMY ROMES		Vendor#: 180525 Stat/Date: Bank:														
0001	SUPER BLANKET PO FOR		0124679	0001	REIMB 4/18	04/18/16	05	001	2213	432	0015	000000	015	00	000	98.28
															Check total:	\$98.28
Check: 099254 Type: W Date: 04/29/16 Vendor: SCHOOL NUTRITION ASSOCIATION		Vendor#: 190287 Stat/Date: Bank:														
0001	LEVEL 3 CERTIFICATION REN		0128177	0001	MEMBER2016	04/28/16	05	006	3120	840	0000	000000	000	00	000	13.00
															Check total:	\$13.00
Check: 099255 Type: W Date: 04/29/16 Vendor: VICKI SCHRUL		Vendor#: 190315 Stat/Date: Bank:														
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-VS	04/19/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 099256 Type: W Date: 04/29/16 Vendor: BELLA SORELLA		Vendor#: 191043 Stat/Date: Bank:														
0001	TEACHER APPRECIATION		0128193	0001	0000006	04/28/16	05	018	4600	890	915A	000000	004	00	000	1,275.00
															Check total:	\$1,275.00
Check: 099257 Type: W Date: 04/29/16 Vendor: WARREN CO HEALTH DEPT		Vendor#: 230112 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							
WARREN CO COMBINED HEALT																						
0001	LEVEL 1 SANITATION COURSE		0128181	0001	FOODREG2016	04/28/16	05	006	3120	840	0000	000000	000	00	000		30.00					
																	Check total:	\$30.00				
Check: 099258 Type: W Date: 04/29/16 Vendor: CAM & JENI WOLIVER																	Vendor#:	230537	Stat/Date:		Bank:	
0001	REFUND FOR NOT TAKING THE		0128188	0001	REUND CCP	04/25/16	05	018	2212	510	980A	000000	015	00	000		150.00					
																	Check total:	\$150.00				
Check: 099259 Type: W Date: 04/29/16 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695	Stat/Date:		Bank:	
0001	BLANKET PO		0127940	0001	0128115	04/25/16	05	006	3120	560	0000	000000	000	00	000		213.10					
0002	BLANKET PO		0127940	0001	0128116	04/25/16	05	006	3120	560	0000	000000	000	00	000		143.90					
0003	BLANKET PO		0127940	0001	0128117	04/25/16	05	006	3120	560	0000	000000	000	00	000		234.40					
0004	BLANKET PO		0127940	0001	0128118	04/25/16	05	006	3120	560	0000	000000	000	00	000		302.65					
0005	BLANKET PO		0127940	0001	0128119	04/25/16	05	006	3120	560	0000	000000	000	00	000		507.40					
0006	BLANKET PO		0127940	0001	0128122	04/25/16	05	006	3120	560	0000	000000	000	00	000		604.75					
																	Check total:	\$2,006.20				
Check: 099260 Type: W Date: 04/29/16 Vendor: LEUKEMIA & LYMPHOMA SOCIETY																	Vendor#:	120340	Stat/Date:		Bank:	
0001	Sixth Grade Student Counc		0128031	0001	2016DONATION	04/29/16	05	200	4610	891	911A	000000	003	00	000		2,416.00					
																	Check total:	\$2,416.00				
Check: 505982 Type: D Date: 04/05/16 Vendor: Memo Correction																	Vendor#:	900999	Stat/Date:		Bank:	
0001	CHRG EXP T 901B F 907B		999171	0127934	0001	04/05/16	05	300	4590	112	901B	000000	020	00	000		30.80					
																	Check total:	\$30.80				
Check: 505983 Type: C Date: 04/08/16 Vendor: PAYROLL																	Vendor#:	901699	Stat/Date:	RECONCILED:04/30/16	Bank:	
0001	Payroll - pay date 04/08/		0127960	0001			05	001	1100	114	0000	000000	001	00	000		170.00					
	Payroll - pay date 04/08/		0127960	0002			05	001	1110	111	0000	000000	004	02	000		16,072.93					
	Payroll - pay date 04/08/		0127960	0003			05	001	1110	111	0000	000000	004	03	000		19,732.06					
	Payroll - pay date 04/08/		0127960	0004			05	001	1110	111	0000	000000	004	04	000		23,456.30					
	Payroll - pay date 04/08/		0127960	0005			05	001	1110	111	0000	000000	004	05	000		22,609.92					
	Payroll - pay date 04/08/		0127960	0006			05	001	1110	111	0000	000000	005	02	000		22,165.61					
	Payroll - pay date 04/08/		0127960	0007			05	001	1110	111	0000	000000	005	03	000		20,176.49					
	Payroll - pay date 04/08/		0127960	0008			05	001	1110	111	0000	000000	005	04	000		21,553.34					
	Payroll - pay date 04/08/		0127960	0009			05	001	1110	111	0000	000000	005	05	000		22,648.84					
	Payroll - pay date 04/08/		0127960	0010			05	001	1110	111	0000	000000	006	01	000		33,062.68					
	Payroll - pay date 04/08/		0127960	0011			05	001	1110	111	0000	000000	006	14	000		16,788.50					
	Payroll - pay date 04/08/		0127960	0012			05	001	1110	111	0000	020000	003	00	000		1,005.11					
	Payroll - pay date 04/08/		0127960	0013			05	001	1110	111	0000	020000	004	00	000		3,625.48					
	Payroll - pay date 04/08/		0127960	0014			05	001	1110	111	0000	020000	005	00	000		3,043.59					
	Payroll - pay date 04/08/		0127960	0015			05	001	1110	111	0000	020000	006	00	000		1,005.12					
	Payroll - pay date 04/08/		0127960	0016			05	001	1110	111	0000	050000	003	00	000		9,218.70					
	Payroll - pay date 04/08/		0127960	0017			05	001	1110	111	0000	050119	004	16	000		7,751.80					
	Payroll - pay date 04/08/		0127960	0018			05	001	1110	111	0000	050119	005	16	000		8,090.35					
	Payroll - pay date 04/08/		0127960	0019			05	001	1110	111	0000	050119	006	16	000		9,391.73					
	Payroll - pay date 04/08/		0127960	0020			05	001	1110	111	0000	080300	003	00	000		937.94					

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/08/		0127960	0021		05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 04/08/		0127960	0022		05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 04/08/		0127960	0023		05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 04/08/		0127960	0024		05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 04/08/		0127960	0025		05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 04/08/		0127960	0026		05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 04/08/		0127960	0027		05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 04/08/		0127960	0028		05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 04/08/		0127960	0029		05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 04/08/		0127960	0030		05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 04/08/		0127960	0031		05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 04/08/		0127960	0032		05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 04/08/		0127960	0033		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 04/08/		0127960	0034		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 04/08/		0127960	0035		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 04/08/		0127960	0036		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 04/08/		0127960	0037		05	001	1110	112	0000	000000	000	00	000	159.28
	Payroll - pay date 04/08/		0127960	0038		05	001	1110	119	0000	000000	004	16	000	20.00
	Payroll - pay date 04/08/		0127960	0039		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 04/08/		0127960	0040		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 04/08/		0127960	0041		05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 04/08/		0127960	0042		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 04/08/		0127960	0043		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 04/08/		0127960	0044		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 04/08/		0127960	0045		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 04/08/		0127960	0046		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 04/08/		0127960	0047		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 04/08/		0127960	0048		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 04/08/		0127960	0049		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 04/08/		0127960	0050		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 04/08/		0127960	0051		05	001	1120	112	0000	000000	002	00	000	100.00
	Payroll - pay date 04/08/		0127960	0052		05	001	1130	111	0000	020000	001	00	000	8,873.23
	Payroll - pay date 04/08/		0127960	0053		05	001	1130	111	0000	030000	001	00	000	7,738.71
	Payroll - pay date 04/08/		0127960	0054		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 04/08/		0127960	0055		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 04/08/		0127960	0056		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 04/08/		0127960	0057		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 04/08/		0127960	0058		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 04/08/		0127960	0059		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 04/08/		0127960	0060		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 04/08/		0127960	0061		05	001	1130	111	0000	150000	001	00	000	23,261.65
	Payroll - pay date 04/08/		0127960	0062		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 04/08/		0127960	0063		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 04/08/		0127960	0064		05	001	1130	112	0000	000000	001	00	000	603.75
	Payroll - pay date 04/08/		0127960	0065		05	001	1130	119	0000	000000	001	16	000	27.51
	Payroll - pay date 04/08/		0127960	0066		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 04/08/		0127960	0067		05	001	1130	144	0000	000000	001	00	000	24.53
	Payroll - pay date 04/08/		0127960	0068		05	001	1130	149	0000	000000	001	00	000	13.08
	Payroll - pay date 04/08/		0127960	0069		05	001	1110	119	0014	000000	004	00	000	240.00
	Payroll - pay date 04/08/		0127960	0070		05	001	1110	119	0014	000000	005	00	000	623.16
	Payroll - pay date 04/08/		0127960	0071		05	001	1110	119	1000	000000	003	16	000	192.57

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/08/		0127960	0072		05	001	1110	119	1000	000000	004	16	000	1,196.73
	Payroll - pay date 04/08/		0127960	0073		05	001	1110	119	1000	000000	005	16	000	1,306.74
	Payroll - pay date 04/08/		0127960	0074		05	001	1100	114	2000	000000	001	00	000	630.00
	Payroll - pay date 04/08/		0127960	0075		05	001	1110	119	2000	000000	004	00	000	192.57
	Payroll - pay date 04/08/		0127960	0076		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 04/08/		0127960	0077		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 04/08/		0127960	0078		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 04/08/		0127960	0079		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 04/08/		0127960	0080		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 04/08/		0127960	0081		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 04/08/		0127960	0082		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 04/08/		0127960	0083		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 04/08/		0127960	0084		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 04/08/		0127960	0085		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 04/08/		0127960	0086		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 04/08/		0127960	0087		05	001	1270	111	0000	000000	002	00	000	772.35
	Payroll - pay date 04/08/		0127960	0088		05	001	1270	111	0000	000000	003	00	000	772.34
	Payroll - pay date 04/08/		0127960	0089		05	001	1270	111	0000	000000	004	00	000	0.00
	Payroll - pay date 04/08/		0127960	0090		05	001	1280	111	0000	000000	007	00	000	7,949.66
	Payroll - pay date 04/08/		0127960	0091		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 04/08/		0127960	0092		05	001	1280	142	0000	000000	007	00	000	639.63
	Payroll - pay date 04/08/		0127960	0093		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 04/08/		0127960	0094		05	001	1290	141	0000	000000	001	00	000	11,383.45
	Payroll - pay date 04/08/		0127960	0095		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 04/08/		0127960	0096		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 04/08/		0127960	0097		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 04/08/		0127960	0098		05	001	1290	141	0000	000000	005	00	000	9,261.49
	Payroll - pay date 04/08/		0127960	0099		05	001	1290	141	0000	000000	006	00	000	4,477.84
0002	Payroll - pay date 04/08/		0127961	0001		05	001	1290	142	0000	000000	001	00	000	176.38
	Payroll - pay date 04/08/		0127961	0002		05	001	1290	142	0000	000000	002	00	000	246.50
	Payroll - pay date 04/08/		0127961	0003		05	001	1290	142	0000	000000	003	00	000	51.00
	Payroll - pay date 04/08/		0127961	0004		05	001	1290	142	0000	000000	004	00	000	605.63
	Payroll - pay date 04/08/		0127961	0005		05	001	1290	142	0000	000000	005	00	000	1,224.01
	Payroll - pay date 04/08/		0127961	0006		05	001	1290	142	0000	000000	006	00	000	129.62
	Payroll - pay date 04/08/		0127961	0007		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 04/08/		0127961	0008		05	001	1290	149	0000	000000	002	00	000	79.80
	Payroll - pay date 04/08/		0127961	0009		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 04/08/		0127961	0010		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 04/08/		0127961	0011		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 04/08/		0127961	0012		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 04/08/		0127961	0013		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 04/08/		0127961	0014		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 04/08/		0127961	0015		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 04/08/		0127961	0016		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 04/08/		0127961	0017		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 04/08/		0127961	0018		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 04/08/		0127961	0019		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 04/08/		0127961	0020		05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 04/08/		0127961	0021		05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 04/08/		0127961	0022		05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 04/08/		0127961	0023		05	001	2130	142	0000	000000	000	00	000	93.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 04/08/		0127961	0024		05	001	2130	144	0000	000000	000	00	000		214.65
	Payroll - pay date 04/08/		0127961	0025		05	001	2130	149	0000	000000	000	00	000		114.48
	Payroll - pay date 04/08/		0127961	0026		05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 04/08/		0127961	0027		05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 04/08/		0127961	0028		05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 04/08/		0127961	0029		05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 04/08/		0127961	0030		05	001	2173	144	0000	000000	024	00	000		148.63
	Payroll - pay date 04/08/		0127961	0031		05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 04/08/		0127961	0032		05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 04/08/		0127961	0033		05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 04/08/		0127961	0034		05	001	2190	149	0000	000000	001	00	000		6.92
	Payroll - pay date 04/08/		0127961	0035		05	001	2190	142	2000	000000	001	00	000		80.00
	Payroll - pay date 04/08/		0127961	0036		05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 04/08/		0127961	0037		05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 04/08/		0127961	0038		05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 04/08/		0127961	0039		05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 04/08/		0127961	0040		05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 04/08/		0127961	0041		05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 04/08/		0127961	0042		05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 04/08/		0127961	0043		05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 04/08/		0127961	0044		05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 04/08/		0127961	0045		05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 04/08/		0127961	0046		05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 04/08/		0127961	0047		05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 04/08/		0127961	0048		05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 04/08/		0127961	0049		05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 04/08/		0127961	0050		05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 04/08/		0127961	0051		05	001	2417	144	0000	000000	013	00	000		103.67
	Payroll - pay date 04/08/		0127961	0052		05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 04/08/		0127961	0053		05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 04/08/		0127961	0054		05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 04/08/		0127961	0055		05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 04/08/		0127961	0056		05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 04/08/		0127961	0057		05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 04/08/		0127961	0058		05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 04/08/		0127961	0059		05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 04/08/		0127961	0060		05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 04/08/		0127961	0061		05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 04/08/		0127961	0062		05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 04/08/		0127961	0063		05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 04/08/		0127961	0064		05	001	2421	142	0000	000000	000	00	000		180.61
	Payroll - pay date 04/08/		0127961	0065		05	001	2421	144	0000	000000	006	00	000		27.27
	Payroll - pay date 04/08/		0127961	0066		05	001	2421	149	0000	000000	001	00	000		54.18
	Payroll - pay date 04/08/		0127961	0067		05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 04/08/		0127961	0068		05	001	2540	141	0000	000000	025	00	000		9,818.40
	Payroll - pay date 04/08/		0127961	0069		05	001	2540	144	0000	000000	025	00	000		868.40
	Payroll - pay date 04/08/		0127961	0070		05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 04/08/		0127961	0071		05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 04/08/		0127961	0072		05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 04/08/		0127961	0073		05	001	2700	144	0000	000000	000	00	000		373.37
	Payroll - pay date 04/08/		0127961	0074		05	001	2700	149	0000	000000	000	00	000		37.04

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 04/08/		0127961	0076		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 04/08/		0127961	0077		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 04/08/		0127961	0078		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 04/08/		0127961	0079		05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 04/08/		0127961	0080		05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 04/08/		0127961	0081		05	001	2720	142	0000	000000	000	00	000	2,288.58
	Payroll - pay date 04/08/		0127961	0082		05	001	2720	144	0000	000000	000	00	000	475.83
	Payroll - pay date 04/08/		0127961	0083		05	001	2720	144	0000	000000	001	00	000	1,794.65
	Payroll - pay date 04/08/		0127961	0084		05	001	2720	144	0000	000000	002	00	000	190.24
	Payroll - pay date 04/08/		0127961	0085		05	001	2720	144	0000	000000	003	00	000	386.37
	Payroll - pay date 04/08/		0127961	0086		05	001	2720	144	0000	000000	004	00	000	437.44
	Payroll - pay date 04/08/		0127961	0087		05	001	2720	144	0000	000000	005	00	000	282.67
	Payroll - pay date 04/08/		0127961	0088		05	001	2720	144	0000	000000	006	00	000	80.12
	Payroll - pay date 04/08/		0127961	0089		05	001	2720	153	0000	000000	001	00	000	2,452.67
	Payroll - pay date 04/08/		0127961	0090		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 04/08/		0127961	0091		05	001	2730	144	0000	000000	016	00	000	699.56
	Payroll - pay date 04/08/		0127961	0092		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 04/08/		0127961	0093		05	001	2740	144	0000	000000	000	00	000	373.38
	Payroll - pay date 04/08/		0127961	0094		05	001	2740	149	0000	000000	000	00	000	37.04
	Payroll - pay date 04/08/		0127961	0095		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 04/08/		0127961	0096		05	001	2810	144	0000	000000	028	00	000	80.07
	Payroll - pay date 04/08/		0127961	0097		05	001	2822	141	0000	000000	028	00	000	46,621.42
	Payroll - pay date 04/08/		0127961	0098		05	001	2822	142	0000	000000	028	00	000	1,333.50
	Payroll - pay date 04/08/		0127961	0099		05	001	2822	143	0000	000000	028	00	000	1,001.62
0003	Payroll - pay date 04/08/		0127962	0001		05	001	2822	144	0000	000000	028	00	000	1,503.02
	Payroll - pay date 04/08/		0127962	0002		05	001	2822	149	0000	000000	028	00	000	1,795.72
	Payroll - pay date 04/08/		0127962	0003		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 04/08/		0127962	0004		05	001	2830	149	0000	000000	028	00	000	747.10
	Payroll - pay date 04/08/		0127962	0005		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 04/08/		0127962	0006		05	001	2840	144	0000	000000	028	00	000	470.86
	Payroll - pay date 04/08/		0127962	0007		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 04/08/		0127962	0008		05	001	2890	144	0000	000000	028	00	000	446.21
	Payroll - pay date 04/08/		0127962	0009		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 04/08/		0127962	0010		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 04/08/		0127962	0011		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 04/08/		0127962	0012		05	001	2941	142	0000	000000	032	00	000	92.63
	Payroll - pay date 04/08/		0127962	0013		05	001	2941	144	0000	000000	032	00	000	74.70
	Payroll - pay date 04/08/		0127962	0014		05	001	3290	143	0000	000000	001	00	000	28.00
	Payroll - pay date 04/08/		0127962	0015		05	001	4130	142	0000	000000	000	00	000	154.46
	Payroll - pay date 04/08/		0127962	0016		05	001	4130	144	0000	000000	000	00	000	96.46
	Payroll - pay date 04/08/		0127962	0017		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 04/08/		0127962	0018		05	006	3120	141	0000	000000	000	00	000	13,127.42
	Payroll - pay date 04/08/		0127962	0019		05	006	3120	142	0000	000000	000	00	000	652.06
	Payroll - pay date 04/08/		0127962	0020		05	006	3120	144	0000	000000	000	00	000	86.36
	Payroll - pay date 04/08/		0127962	0021		05	006	3120	149	0000	000000	000	00	000	848.51
	Payroll - pay date 04/08/		0127962	0022		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 04/08/		0127962	0023		05	006	3130	149	0000	000000	000	00	000	3.10
	Payroll - pay date 04/08/		0127962	0024		05	018	2212	119	980A	000000	015	00	000	275.11
	Payroll - pay date 04/08/		0127962	0025		05	018	2822	149	980A	000000	015	00	000	77.00
	Payroll - pay date 04/08/		0127962	0026		05	300	4511	113	901B	000000	020	00	000	4,097.00

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/08/		0127962	0027		05	300	4511	142	901B	000000	820	00	000	323.68
	Payroll - pay date 04/08/		0127962	0028		05	300	4511	143	901B	000000	020	00	000	2,104.01
	Payroll - pay date 04/08/		0127962	0029		05	300	4514	113	901B	000000	020	00	000	1,072.50
	Payroll - pay date 04/08/		0127962	0030		05	300	4514	142	901B	000000	820	00	000	262.68
	Payroll - pay date 04/08/		0127962	0031		05	300	4514	143	901B	000000	020	00	000	3,160.00
	Payroll - pay date 04/08/		0127962	0032		05	300	4526	113	901B	000000	020	00	000	978.00
	Payroll - pay date 04/08/		0127962	0033		05	300	4526	143	901B	000000	020	00	000	1,287.00
	Payroll - pay date 04/08/		0127962	0034		05	300	4527	113	901B	000000	020	00	000	2,082.50
	Payroll - pay date 04/08/		0127962	0035		05	300	4527	113	901B	000000	020	07	000	1,690.50
	Payroll - pay date 04/08/		0127962	0036		05	300	4527	143	901B	000000	020	00	000	2,463.00
	Payroll - pay date 04/08/		0127962	0037		05	300	4527	143	901B	000000	020	07	000	1,176.75
	Payroll - pay date 04/08/		0127962	0038		05	300	4547	113	901B	000000	020	00	000	1,813.50
	Payroll - pay date 04/08/		0127962	0039		05	300	4547	113	901B	000000	020	07	000	1,240.00
	Payroll - pay date 04/08/		0127962	0040		05	300	4547	143	901B	000000	020	00	000	2,645.50
	Payroll - pay date 04/08/		0127962	0041		05	300	4547	143	901B	000000	020	07	000	1,569.00
	Payroll - pay date 04/08/		0127962	0042		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 04/08/		0127962	0043		05	300	4130	113	902B	000000	001	00	000	3,695.00
	Payroll - pay date 04/08/		0127962	0044		05	300	4130	113	902B	000000	002	00	000	601.50
	Payroll - pay date 04/08/		0127962	0045		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 04/08/		0127962	0046		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 04/08/		0127962	0047		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 04/08/		0127962	0048		05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 04/08/		0127962	0049		05	516	2213	119	9216	000000	013	00	000	55.02
	Payroll - pay date 04/08/		0127962	0050		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 04/08/		0127962	0051		05	572	1270	111	9216	000000	015	16	000	3,279.88
	Payroll - pay date 04/08/		0127962	0052		05	587	2150	111	9216	000000	015	16	000	800.00
															Check total: \$1,079,985.32

Check: 505984 Type: M Date: 04/06/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	MARCH POSTAGE EXPENSE	0127948	0001	MARCH2016	04/06/16	05	300	4590	443	901B	000000	020	00	000	0.49
0002	-MARCH POSTAGE EXPENSE	0127948	0002	MARCH2016	04/06/16	05	001	2421	443	0006	000000	006	00	000	97.59
0003	-MARCH POSTAGE EXPENSE	0127948	0003	MARCH2016	04/06/16	05	001	2414	443	0015	000000	015	00	000	0.97
0004	-MARCH POSTAGE EXPENSE	0127948	0004	MARCH2016	04/06/16	05	001	2421	443	0004	000000	004	00	000	52.68
0005	-MARCH POSTAGE EXPENSE	0127948	0005	MARCH2016	04/06/16	05	001	2421	443	0005	000000	005	00	000	16.23
0006	-MARCH POSTAGE EXPENSE	0127948	0006	MARCH2016	04/06/16	05	006	3110	443	0000	000000	000	00	000	2.16
0007	-MARCH POSTAGE EXPENSE	0127948	0007	MARCH2016	04/06/16	05	001	2421	443	0001	000000	001	00	000	432.08
0008	-MARCH POSTAGE EXPENSE	0127948	0008	MARCH2016	04/06/16	05	001	2941	443	0032	000000	032	00	000	2.65
0009	-MARCH POSTAGE EXPENSE	0127948	0009	MARCH2016	04/06/16	05	001	2421	443	0002	000000	002	00	000	51.97
0010	-MARCH POSTAGE EXPENSE	0127948	0010	MARCH2016	04/06/16	05	001	2421	443	0003	000000	003	00	000	20.02
0011	-MARCH POSTAGE EXPENSE	0127948	0011	MARCH2016	04/06/16	05	001	2417	443	0013	000000	013	00	000	35.06
0012	-MARCH POSTAGE EXPENSE	0127948	0012	MARCH2016	04/06/16	05	001	2411	443	0024	000000	024	00	000	39.98
0013	-MARCH POSTAGE EXPENSE	0127948	0013	MARCH2016	04/06/16	05	001	2810	443	0028	000000	028	00	000	19.35
0014	-MARCH POSTAGE EXPENSE	0127948	0014	MARCH2016	04/06/16	05	001	2500	443	0025	000000	025	00	000	204.99
															Check total: \$976.22

Check: 505985 Type: M Date: 04/06/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FEB. PS SNACKS	0127946	0001	0000029	03/07/16	05	001	1280	560	0007	000000	007	00	000	1,140.00
															Check total: \$1,140.00

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: 505986 Type: M Date: 04/07/16 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:						Bank:			
0001	BOARD HSA CONTRIBUTION		0127959	0001	APR82016	04/07/16	05	001	2720	251	1000	000000	003	00	000	500.00
0002	-BOARD HSA CONTRIBUTION		0127959	0002	APR82016	04/07/16	05	001	1100	241	1000	000000	001	00	000	1,000.00
0003	-BOARD HSA CONTRIBUTION		0127959	0003	APR82016	04/07/16	05	001	2421	251	1000	000000	001	00	000	1,000.00
0004	-BOARD HSA CONTRIBUTION		0127959	0004	APR82016	04/07/16	05	001	1100	241	1000	000000	004	00	000	1,000.00
															Check total:	\$3,500.00
Check: 505987 Type: M Date: 04/07/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	MARCH PS SNACKS		0127958	0001	0000031	04/06/16	05	001	1280	560	0007	000000	007	00	000	1,155.00
															Check total:	\$1,155.00
Check: 505988 Type: M Date: 04/08/16 Vendor: MEDICARE							Vendor#: 900004 Stat/Date:						Bank:			
0001	Medcr TX - 692 (BRDDIS)		0127963	0001	04082016	04/08/16	05	001	1110	249	0000	000000	000	00	000	2.30
0002	Medcr TX - 692 (BRDDIS)		0127963	0002	04082016	04/08/16	05	001	1110	249	0000	000000	003	00	000	541.59
0003	Medcr TX - 692 (BRDDIS)		0127963	0003	04082016	04/08/16	05	001	1110	249	0000	000000	004	00	000	1,393.62
0004	Medcr TX - 692 (BRDDIS)		0127963	0004	04082016	04/08/16	05	001	1110	249	0000	000000	005	00	000	1,485.45
0005	Medcr TX - 692 (BRDDIS)		0127963	0005	04082016	04/08/16	05	001	1110	249	0000	000000	006	00	000	883.48
0006	Medcr TX - 692 (BRDDIS)		0127963	0006	04082016	04/08/16	05	001	1120	249	0000	000000	002	00	000	1,225.82
0007	Medcr TX - 692 (BRDDIS)		0127963	0007	04082016	04/08/16	05	001	1130	249	0000	000000	001	00	000	2,060.26
0008	Medcr TX - 692 (BRDDIS)		0127963	0008	04082016	04/08/16	05	001	1130	259	0000	000000	001	00	000	19.99
0009	Medcr TX - 692 (BRDDIS)		0127963	0009	04082016	04/08/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127963	0010	04082016	04/08/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127963	0011	04082016	04/08/16	05	001	1210	249	0000	000000	004	00	000	59.63
0012	Medcr TX - 692 (BRDDIS)		0127963	0012	04082016	04/08/16	05	001	1210	249	0000	000000	005	00	000	93.62
0013	Medcr TX - 692 (BRDDIS)		0127963	0013	04082016	04/08/16	05	001	1230	249	0000	000000	003	00	000	106.52
0014	Medcr TX - 692 (BRDDIS)		0127963	0014	04082016	04/08/16	05	001	1230	249	0000	000000	004	00	000	236.30
0015	Medcr TX - 692 (BRDDIS)		0127963	0015	04082016	04/08/16	05	001	1230	249	0000	000000	005	00	000	189.72
0016	Medcr TX - 692 (BRDDIS)		0127963	0016	04082016	04/08/16	05	001	1230	249	0000	000000	006	00	000	43.51
0017	Medcr TX - 692 (BRDDIS)		0127963	0017	04082016	04/08/16	05	001	1240	249	0000	000000	001	00	000	279.61
0018	Medcr TX - 692 (BRDDIS)		0127963	0018	04082016	04/08/16	05	001	1240	249	0000	000000	002	00	000	208.94
0019	Medcr TX - 692 (BRDDIS)		0127963	0019	04082016	04/08/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127963	0020	04082016	04/08/16	05	001	1270	249	0000	000000	002	00	000	10.81
0021	Medcr TX - 692 (BRDDIS)		0127963	0021	04082016	04/08/16	05	001	1270	249	0000	000000	003	00	000	10.80
0022	Medcr TX - 692 (BRDDIS)		0127963	0022	04082016	04/08/16	05	001	1280	249	0000	000000	007	00	000	109.21
0023	Medcr TX - 692 (BRDDIS)		0127963	0023	04082016	04/08/16	05	001	1280	259	0000	000000	007	00	000	67.85
0024	Medcr TX - 692 (BRDDIS)		0127963	0024	04082016	04/08/16	05	001	1290	249	0000	000000	015	00	000	4.13
0025	Medcr TX - 692 (BRDDIS)		0127963	0025	04082016	04/08/16	05	001	1290	259	0000	000000	001	00	000	159.41
0026	Medcr TX - 692 (BRDDIS)		0127963	0026	04082016	04/08/16	05	001	1290	259	0000	000000	002	00	000	120.58
0027	Medcr TX - 692 (BRDDIS)		0127963	0027	04082016	04/08/16	05	001	1290	259	0000	000000	003	00	000	44.13
0028	Medcr TX - 692 (BRDDIS)		0127963	0028	04082016	04/08/16	05	001	1290	259	0000	000000	004	00	000	143.71
0029	Medcr TX - 692 (BRDDIS)		0127963	0029	04082016	04/08/16	05	001	1290	259	0000	000000	005	00	000	133.50
0030	Medcr TX - 692 (BRDDIS)		0127963	0030	04082016	04/08/16	05	001	1290	259	0000	000000	006	00	000	59.57
0031	Medcr TX - 692 (BRDDIS)		0127963	0031	04082016	04/08/16	05	001	1290	259	0000	000000	015	00	000	4.29
0032	Medcr TX - 692 (BRDDIS)		0127963	0032	04082016	04/08/16	05	001	2120	249	0000	000000	001	00	000	154.95
0033	Medcr TX - 692 (BRDDIS)		0127963	0033	04082016	04/08/16	05	001	2120	249	0000	000000	002	00	000	71.46
0034	Medcr TX - 692 (BRDDIS)		0127963	0034	04082016	04/08/16	05	001	2120	249	0000	000000	003	00	000	19.51
0035	Medcr TX - 692 (BRDDIS)		0127963	0035	04082016	04/08/16	05	001	2120	249	0000	000000	004	00	000	32.59

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0036	Medcr TX - 692 (BRDDIS)		0127963	0036	04082016	04/08/16	05	001	2120	249	0000	000000	005	00	000		49.11
0037	Medcr TX - 692 (BRDDIS)		0127963	0037	04082016	04/08/16	05	001	2120	249	0000	000000	006	00	000		22.09
0038	Medcr TX - 692 (BRDDIS)		0127963	0038	04082016	04/08/16	05	001	2120	259	0000	000000	001	00	000		12.50
0039	Medcr TX - 692 (BRDDIS)		0127963	0039	04082016	04/08/16	05	001	2120	259	0000	000000	002	00	000		11.94
0040	Medcr TX - 692 (BRDDIS)		0127963	0040	04082016	04/08/16	05	001	2130	259	0000	000000	000	00	000		43.52
0041	Medcr TX - 692 (BRDDIS)		0127963	0041	04082016	04/08/16	05	001	2130	259	0000	000000	001	00	000		12.81
0042	Medcr TX - 692 (BRDDIS)		0127963	0042	04082016	04/08/16	05	001	2130	259	0000	000000	004	00	000		15.23
0043	Medcr TX - 692 (BRDDIS)		0127963	0043	04082016	04/08/16	05	001	2130	259	0000	000000	005	00	000		17.11
0044	Medcr TX - 692 (BRDDIS)		0127963	0044	04082016	04/08/16	05	001	2130	259	0000	000000	006	00	000		14.47
0045	Medcr TX - 692 (BRDDIS)		0127963	0045	04082016	04/08/16	05	001	2140	249	0000	000000	013	00	000		169.85
0046	Medcr TX - 692 (BRDDIS)		0127963	0046	04082016	04/08/16	05	001	2150	249	0000	000000	013	00	000		188.42
0047	Medcr TX - 692 (BRDDIS)		0127963	0047	04082016	04/08/16	05	001	2153	259	0000	000000	002	00	000		14.18
0048	Medcr TX - 692 (BRDDIS)		0127963	0048	04082016	04/08/16	05	001	2173	259	0000	000000	024	00	000		40.24
0049	Medcr TX - 692 (BRDDIS)		0127963	0049	04082016	04/08/16	05	001	2190	259	0000	000000	001	00	000		27.28
0050	Medcr TX - 692 (BRDDIS)		0127963	0050	04082016	04/08/16	05	001	2190	259	0000	000000	002	00	000		15.50
0051	Medcr TX - 692 (BRDDIS)		0127963	0051	04082016	04/08/16	05	001	2190	259	0000	000000	003	00	000		0.54
0052	Medcr TX - 692 (BRDDIS)		0127963	0052	04082016	04/08/16	05	001	2211	259	0000	000000	015	00	000		28.33
0053	Medcr TX - 692 (BRDDIS)		0127963	0053	04082016	04/08/16	05	001	2212	249	0000	000000	015	00	000		77.49
0054	Medcr TX - 692 (BRDDIS)		0127963	0054	04082016	04/08/16	05	001	2213	249	0000	000000	013	00	000		0.72
0055	Medcr TX - 692 (BRDDIS)		0127963	0055	04082016	04/08/16	05	001	2213	249	0000	000000	015	00	000		73.27
0056	Medcr TX - 692 (BRDDIS)		0127963	0056	04082016	04/08/16	05	001	2222	249	0000	000000	001	00	000		38.71
0057	Medcr TX - 692 (BRDDIS)		0127963	0057	04082016	04/08/16	05	001	2222	249	0000	000000	002	00	000		36.18
0058	Medcr TX - 692 (BRDDIS)		0127963	0058	04082016	04/08/16	05	001	2222	259	0000	000000	003	00	000		9.93
0059	Medcr TX - 692 (BRDDIS)		0127963	0059	04082016	04/08/16	05	001	2222	259	0000	000000	004	00	000		9.63
0060	Medcr TX - 692 (BRDDIS)		0127963	0060	04082016	04/08/16	05	001	2222	259	0000	000000	005	00	000		13.36
0061	Medcr TX - 692 (BRDDIS)		0127963	0061	04082016	04/08/16	05	001	2222	259	0000	000000	006	00	000		8.03
0062	Medcr TX - 692 (BRDDIS)		0127963	0062	04082016	04/08/16	05	001	2240	259	0000	000000	029	00	000		23.42
0063	Medcr TX - 692 (BRDDIS)		0127963	0063	04082016	04/08/16	05	001	2411	249	0000	000000	024	00	000		74.78
0064	Medcr TX - 692 (BRDDIS)		0127963	0064	04082016	04/08/16	05	001	2411	259	0000	000000	024	00	000		23.06
0065	Medcr TX - 692 (BRDDIS)		0127963	0065	04082016	04/08/16	05	001	2417	249	0000	000000	013	00	000		25.23
0066	Medcr TX - 692 (BRDDIS)		0127963	0066	04082016	04/08/16	05	001	2417	259	0000	000000	013	00	000		19.77
0067	Medcr TX - 692 (BRDDIS)		0127963	0067	04082016	04/08/16	05	001	2421	249	0000	000000	001	00	000		144.04
0068	Medcr TX - 692 (BRDDIS)		0127963	0068	04082016	04/08/16	05	001	2421	249	0000	000000	002	00	000		87.51
0069	Medcr TX - 692 (BRDDIS)		0127963	0069	04082016	04/08/16	05	001	2421	249	0000	000000	003	00	000		43.63
0070	Medcr TX - 692 (BRDDIS)		0127963	0070	04082016	04/08/16	05	001	2421	249	0000	000000	004	00	000		84.60
0071	Medcr TX - 692 (BRDDIS)		0127963	0071	04082016	04/08/16	05	001	2421	249	0000	000000	005	00	000		80.35
0072	Medcr TX - 692 (BRDDIS)		0127963	0072	04082016	04/08/16	05	001	2421	249	0000	000000	006	00	000		42.46
0073	Medcr TX - 692 (BRDDIS)		0127963	0073	04082016	04/08/16	05	001	2421	259	0000	000000	000	00	000		2.35
0074	Medcr TX - 692 (BRDDIS)		0127963	0074	04082016	04/08/16	05	001	2421	259	0000	000000	001	00	000		54.70
0075	Medcr TX - 692 (BRDDIS)		0127963	0075	04082016	04/08/16	05	001	2421	259	0000	000000	002	00	000		18.41
0076	Medcr TX - 692 (BRDDIS)		0127963	0076	04082016	04/08/16	05	001	2421	259	0000	000000	003	00	000		19.40
0077	Medcr TX - 692 (BRDDIS)		0127963	0077	04082016	04/08/16	05	001	2421	259	0000	000000	004	00	000		38.76
0078	Medcr TX - 692 (BRDDIS)		0127963	0078	04082016	04/08/16	05	001	2421	259	0000	000000	005	00	000		39.03
0079	Medcr TX - 692 (BRDDIS)		0127963	0079	04082016	04/08/16	05	001	2421	259	0000	000000	006	00	000		22.04
0080	Medcr TX - 692 (BRDDIS)		0127963	0080	04082016	04/08/16	05	001	2510	259	0000	000000	025	00	000		61.57
0081	Medcr TX - 692 (BRDDIS)		0127963	0081	04082016	04/08/16	05	001	2540	259	0000	000000	025	00	000		140.76
0082	Medcr TX - 692 (BRDDIS)		0127963	0082	04082016	04/08/16	05	001	2610	259	0000	000000	026	00	000		54.67
0083	Medcr TX - 692 (BRDDIS)		0127963	0083	04082016	04/08/16	05	001	2630	259	0000	000000	000	00	000		3.59
0084	Medcr TX - 692 (BRDDIS)		0127963	0084	04082016	04/08/16	05	001	2700	259	0000	000000	000	00	000		47.89
0085	Medcr TX - 692 (BRDDIS)		0127963	0085	04082016	04/08/16	05	001	2720	259	0000	000000	000	00	000		39.59
0086	Medcr TX - 692 (BRDDIS)		0127963	0086	04082016	04/08/16	05	001	2720	259	0000	000000	001	00	000		200.17

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0087	Medcr TX - 692 (BRDDIS)		0127963	0087	04082016	04/08/16	05	001	2720	259	0000	000000	002	00	000		84.66
0088	Medcr TX - 692 (BRDDIS)		0127963	0088	04082016	04/08/16	05	001	2720	259	0000	000000	003	00	000		43.50
0089	Medcr TX - 692 (BRDDIS)		0127963	0089	04082016	04/08/16	05	001	2720	259	0000	000000	004	00	000		92.96
0090	Medcr TX - 692 (BRDDIS)		0127963	0090	04082016	04/08/16	05	001	2720	259	0000	000000	005	00	000		81.08
0091	Medcr TX - 692 (BRDDIS)		0127963	0091	04082016	04/08/16	05	001	2720	259	0000	000000	006	00	000		47.99
0092	Medcr TX - 692 (BRDDIS)		0127963	0092	04082016	04/08/16	05	001	2730	259	0000	000000	016	00	000		35.75
0093	Medcr TX - 692 (BRDDIS)		0127963	0093	04082016	04/08/16	05	001	2740	259	0000	000000	000	00	000		47.91
0094	Medcr TX - 692 (BRDDIS)		0127963	0094	04082016	04/08/16	05	001	2810	259	0000	000000	028	00	000		50.88
0095	Medcr TX - 692 (BRDDIS)		0127963	0095	04082016	04/08/16	05	001	2822	259	0000	000000	028	00	000		662.39
0096	Medcr TX - 692 (BRDDIS)		0127963	0096	04082016	04/08/16	05	001	2830	259	0000	000000	028	00	000		68.62
0097	Medcr TX - 692 (BRDDIS)		0127963	0097	04082016	04/08/16	05	001	2840	259	0000	000000	028	00	000		33.77
0098	Medcr TX - 692 (BRDDIS)		0127963	0098	04082016	04/08/16	05	001	2890	259	0000	000000	028	00	000		44.68
0099	Medcr TX - 692 (BRDDIS)		0127963	0099	04082016	04/08/16	05	001	2932	259	0000	000000	024	00	000		39.48
0100	Medcr TX - 692 (BRDDIS)		0127964	0001	04082016A	04/08/16	05	001	2941	249	0000	000000	032	00	000		25.22
0101	Medcr TX - 692 (BRDDIS)		0127964	0002	04082016A	04/08/16	05	001	2941	259	0000	000000	032	00	000		21.91
0102	Medcr TX - 692 (BRDDIS)		0127964	0003	04082016A	04/08/16	05	001	3290	259	0000	000000	000	00	000		0.39
0103	Medcr TX - 692 (BRDDIS)		0127964	0004	04082016A	04/08/16	05	001	4130	259	0000	000000	000	00	000		3.50
0104	Medcr TX - 692 (BRDDIS)		0127964	0005	04082016A	04/08/16	05	006	3110	259	0000	000000	000	00	000		39.53
0105	Medcr TX - 692 (BRDDIS)		0127964	0006	04082016A	04/08/16	05	006	3120	259	0000	000000	000	00	000		196.85
0106	Medcr TX - 692 (BRDDIS)		0127964	0007	04082016A	04/08/16	05	006	3130	259	0000	000000	000	00	000		3.21
0107	Medcr TX - 692 (BRDDIS)		0127964	0008	04082016A	04/08/16	05	018	2212	249	980A	000000	015	00	000		3.83
0108	Medcr TX - 692 (BRDDIS)		0127964	0009	04082016A	04/08/16	05	001	2822	259	0000	000000	028	00	000		1.12
0109	Medcr TX - 692 (BRDDIS)		0127964	0010	04082016A	04/08/16	05	300	4511	249	901B	000000	020	00	000		57.05
0110	Medcr TX - 692 (BRDDIS)		0127964	0011	04082016A	04/08/16	05	300	4511	259	901B	000000	020	00	000		28.60
0111	Medcr TX - 692 (BRDDIS)		0127964	0012	04082016A	04/08/16	05	300	4511	259	901B	000000	820	00	000		4.64
0112	Medcr TX - 692 (BRDDIS)		0127964	0013	04082016A	04/08/16	05	300	4514	249	901B	000000	020	00	000		35.33
0113	Medcr TX - 692 (BRDDIS)		0127964	0014	04082016A	04/08/16	05	300	4514	259	901B	000000	020	00	000		45.82
0114	Medcr TX - 692 (BRDDIS)		0127964	0015	04082016A	04/08/16	05	300	4514	259	901B	000000	820	00	000		3.62
0115	Medcr TX - 692 (BRDDIS)		0127964	0016	04082016A	04/08/16	05	300	4526	249	901B	000000	020	00	000		14.18
0116	Medcr TX - 692 (BRDDIS)		0127964	0017	04082016A	04/08/16	05	300	4526	259	901B	000000	020	00	000		18.66
0117	Medcr TX - 692 (BRDDIS)		0127964	0018	04082016A	04/08/16	05	300	4527	249	901B	000000	020	00	000		54.22
0118	Medcr TX - 692 (BRDDIS)		0127964	0019	04082016A	04/08/16	05	300	4527	259	901B	000000	020	00	000		52.35
0119	Medcr TX - 692 (BRDDIS)		0127964	0020	04082016A	04/08/16	05	300	4547	249	901B	000000	020	00	000		43.57
0120	Medcr TX - 692 (BRDDIS)		0127964	0021	04082016A	04/08/16	05	300	4547	259	901B	000000	020	00	000		61.12
0121	Medcr TX - 692 (BRDDIS)		0127964	0022	04082016A	04/08/16	05	300	4590	259	901B	000000	020	00	000		84.76
0122	Medcr TX - 692 (BRDDIS)		0127964	0023	04082016A	04/08/16	05	300	4130	249	902B	000000	001	00	000		53.33
0123	Medcr TX - 692 (BRDDIS)		0127964	0024	04082016A	04/08/16	05	300	4130	249	902B	000000	002	00	000		8.72
0124	Medcr TX - 692 (BRDDIS)		0127964	0025	04082016A	04/08/16	05	516	2416	249	9216	000000	013	00	000		94.02
Check total:																	\$14,682.01

Check: 505989 Type: M Date: 04/07/16 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	A&T FEES MEMO		0127965	0001	MONT CO 2016	04/07/16	05	001	2590	845	0025	000000	025	00	000		4,205.03
0002	A&T FEES MEMO		0127965	0002	MONT CO 2016	04/07/16	05	002	2590	845	0000	000000	000	00	000		912.38
0003	ELECTION EXPENSES-MEMO		0127965	0003	MONT CO 2016	04/07/16	05	001	2490	846	0099	000000	099	00	000		344.58
0004	DELINQ FEES-MEMO DEDUCTIO		0127965	0004	MONT CO 2016	04/07/16	05	001	2500	847	0025	000000	025	00	000		13.76
Check total:																	\$5,475.75

Check: 505990 Type: D Date: 04/08/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	Kirby PO127930 chrg T 300	999172	0127966	0001		04/08/16	05	300	4553	890	905B	000000	001	00	000		1,800.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,800.00
Check: 505991 Type: M Date: 04/08/16 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date: Bank:														
WIRE PAYMENT																
0001	***SUPER BLANKET***	0125076	0001	169382439	04/06/16	05	006	3120	560	0000	000000	000	00	000		1,103.78
0002	***SUPER BLANKET***	0125076	0001	169382442	04/06/16	05	006	3120	560	0000	000000	000	00	000		673.88
0003	***SUPER BLANKET***	0125076	0001	169382450	04/06/16	05	006	3120	560	0000	000000	000	00	000		1,337.39
0004	***SUPER BLANKET***	0125076	0001	169382451	04/06/16	05	006	3120	560	0000	000000	000	00	000		515.97
0005	***SUPER BLANKET***	0125076	0001	169382453	04/06/16	05	006	3120	560	0000	000000	000	00	000		1,621.84
0006	***SUPER BLANKET***	0125076	0001	169382455	04/06/16	05	006	3120	560	0000	000000	000	00	000		3,315.41
0007	***SUPER BLANKET***	0125076	0001	775071531	04/04/16	05	006	3120	560	0000	000000	000	00	000		8.78
Check total:																\$8,577.05
Check: 505992 Type: M Date: 04/14/16 Vendor: GORDON FOOD SERVICE		Vendor#: 901501 Stat/Date: Bank:														
WIRE PAYMENT																
0001	***SUPER BLANKET***	0125076	0001	169527877	04/13/16	05	006	3120	560	0000	000000	000	00	000		4,756.09
0002	***SUPER BLANKET***	0125076	0001	169527878	04/13/16	05	006	3120	560	0000	000000	000	00	000		1,760.81
0003	***SUPER BLANKET***	0125076	0001	169527880	04/13/16	05	006	3120	560	0000	000000	000	00	000		889.06
0004	***SUPER BLANKET***	0125076	0001	169527886	04/13/16	05	006	3120	560	0000	000000	000	00	000		2,028.60
0005	***SUPER BLANKET***	0125076	0001	169527887	04/13/16	05	006	3120	560	0000	000000	000	00	000		578.25
0006	***SUPER BLANKET***	0125076	0001	169527890	04/13/16	05	006	3120	560	0000	000000	000	00	000		1,224.04
0007	***SUPER BLANKET***	0125076	0001	7415121	04/12/16	05	006	3120	560	0000	000000	000	00	000		5.65-
0008	***SUPER BLANKET***	0125076	0001	7415164	04/12/16	05	006	3120	560	0000	000000	000	00	000		30.91-
0009	***SUPER BLANKET***	0125076	0001	7415166	04/12/16	05	006	3120	560	0000	000000	000	00	000		30.91-
0010	***SUPER BLANKET***	0125076	0001	7415248	04/12/16	05	006	3120	560	0000	000000	000	00	000		3.56-
0011	***SUPER BLANKET***	0125076	0001	775071606	04/08/16	05	006	3120	560	0000	000000	000	00	000		35.82
0012	Blanket PO for treats for	0127892	0001	774112916	04/12/16	05	018	4600	890	906A	000000	003	00	000		287.11
Check total:																\$11,488.75
Check: 505993 Type: T Date: 04/15/16 Vendor: TRANSFERS		Vendor#: 900002 Stat/Date: RECONCILED:04/30/16 Bank:														
0001	F 001 T 003 FOR ENERGY PR	999173	0128015	0001	04/15/16	07	001	7200	910	0000	000000	000	00	000		584,212.90
Check total:																\$584,212.90
Check: 505994 Type: M Date: 04/15/16 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:														
0001	SHS THEATRE DEPT:	0127886	0001	DONATION2016	04/11/16	05	300	4137	890	909B	000000	002	00	000		200.00
Check total:																\$200.00
Check: 505995 Type: M Date: 04/18/16 Vendor: WARREN CO AUDITOR		Vendor#: 901731 Stat/Date: Bank:														
0001	A&T FEES-WARREN CO	0128020	0001	FEB 16 WC	04/18/16	05	001	2590	845	0025	000000	025	00	000		1,324.10
Check total:																\$1,324.10
Check: 505996 Type: M Date: 04/18/16 Vendor: WARREN CO AUDITOR		Vendor#: 901731 Stat/Date: Bank:														
0001	A&T FEES MEMO DEDUCATION-	0128021	0001	FEB 16 TAX	04/18/16	05	001	2590	845	0025	000000	025	00	000		161,026.00
0002	A&T FEES MEMO DEDUCATION-	0128021	0002	FEB 16 TAX	04/18/16	05	002	2590	845	0000	000000	000	00	000		32,949.02
0003	ELECTION EXP-MEMO DEDUCAT	0128021	0003	FEB 16 TAX	04/18/16	05	001	2490	846	0099	000000	099	00	000		8,537.33
0004	DELINQ FEES-MEMO DEDUCATI	0128021	0004	FEB 16 TAX	04/18/16	05	001	2500	847	0025	000000	025	00	000		26,759.75
Check total:																\$229,272.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 505997 Type: M Date: 04/18/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Go Daddy		0124857	0001	GODADDY2/26	02/26/16	05	001	2240	426	0029	000000	029	00	000		139.98
0002	SUPER BLANKET PO		0125355	0001	WALMRT3/7	03/07/16	05	018	4600	510	907A	000000	006	00	000		230.83
0003	Super Blanket for Misc.		0125489	0001	CHUYS2/26	02/26/16	05	001	2411	432	0024	000000	024	00	000		57.41
0004	Super Blanket for Misc.		0125489	0001	FAIRFLDINN	02/24/16	05	001	2411	432	0024	000000	024	00	000		146.09
0005	Super Blanket for Misc.		0125489	0001	HEATHERS	03/16/16	05	001	2411	432	0024	000000	024	00	000		39.50
0006	Super Blanket for Misc. C		0125489	0002	WALMRT3/16	03/16/16	05	001	2411	432	0024	000000	024	00	000		6.12
0007	SUPER BLANKET PURCHASE OR		0125545	0001	KROGER3/18	03/18/16	05	001	4190	511	0015	000000	015	00	000		135.00
0008	SUPER BLANKET PURCHASE OR		0125546	0001	APRIL2016	03/05/16	05	001	4190	511	0015	000000	015	00	000		178.04
0009	Super blanket for 5-6 cad		0125802	0001	JIMMYJ3/2/16	03/02/16	05	200	4110	891	908A	000000	001	00	000		27.13
0010	SUPER BLANKET FOR MEETING		0126228	0001	FAIRFLDINN	02/24/16	05	001	2500	432	0025	000000	025	00	000		146.09
0011	Blanket po for science &		0126505	0001	APRIL2016	03/21/16	05	200	4117	891	965A	000000	001	00	000		106.99
0012	BLANKET PURCHASE ORDER FO		0126547	0001	ENGINEUITY	03/23/16	05	001	1210	510	0015	000000	015	00	000		233.71
0013	SUPER BLANKET PURCHASE OR		0126593	0001	MENARDS	03/10/16	05	200	4117	891	902A	000000	000	00	000		184.82
0014	HS Sideline Cheer - Misc.		0127119	0001	CITYBQ3/8	03/08/16	05	300	4553	890	905B	000000	001	00	000		20.00
0015	HS Sideline Cheer - Misc.		0127119	0001	TARGET3/9	03/09/16	05	300	4553	890	905B	000000	001	00	000		113.69
0016	HSTW visit		0127125	0001	HEATHERS	02/26/16	05	461	2213	432	9216	000000	000	00	000		79.15
0017	HSTW visit		0127125	0001	MARCOS	02/25/16	05	461	2213	432	9216	000000	000	00	000		47.45
0018	TITLE 1 CONFERENCE HOTEL		0127369	0001	HYATT3/15	03/15/16	05	572	2213	432	9216	000000	015	16	000		236.00
0019	MEALS		0127369	0002	HYATT3/15	03/15/16	05	572	2213	432	9216	000000	015	16	000		0.00
0020	PARKING FOR 2 DAYS		0127369	0003	HYATT3/15	03/15/16	05	572	2213	432	9216	000000	015	16	000		27.00
0021	MEALS		0127369	0004	HYATT3/15	03/15/16	05	572	2213	432	9216	000000	015	16	000		0.00
0022	RENEWAL FOR KIM NORTHGARD		0127388	0001	MEMBERSHIP2016	03/17/16	05	516	2213	432	9216	000000	013	00	000		239.00
0023	Personalized Pencils from		0127424	0001	0220139	03/08/16	05	001	2411	880	0024	000000	024	00	000		210.08
0024	Boys Basketball Team		0127436	0001	KROGER3/1	03/01/16	05	300	4512	890	901C	000000	001	00	000		18.75
0025	OPEN PO FOR 1ST GRADE MAT		0127448	0001	DOLLARTREE	02/28/16	05	018	4600	510	907A	000000	006	00	000		51.00
0026	OPEN PO FOR 1ST GRADE MAT		0127448	0001	HEATHERS	03/18/16	05	018	4600	510	907A	000000	006	00	000		28.45
0027	OPEN PO FOR 1ST GRADE MAT		0127448	0001	KROGER2/27	02/27/16	05	018	4600	510	907A	000000	006	00	000		70.00
0028	OPEN PO FOR 1ST GRADE MAT		0127448	0001	MAINSTDELI	03/21/16	05	018	4600	510	907A	000000	006	00	000		54.75
0029	State Wrestling tickets f		0127452	0001	STATETICKETS	03/04/16	05	300	4528	890	901B	000000	020	00	000		120.00
0030	Swim Team to State - 2/26		0127490	0001	COMFORTINN	02/25/16	05	300	4518	890	901B	000000	020	00	000		1,791.40
0031	Swim team to State - Food		0127503	0001	APRIL2016	02/26/16	05	300	4518	890	901B	000000	020	00	000		499.39
0032	Bowling banquet on 3/10.		0127522	0001	CAMPIONIS	03/11/16	05	300	4522	890	901J	000000	000	00	000		257.00
0033	Wrestling - 2 cases mat t		0127524	0001	WRESTLNGMART	03/16/16	05	300	4528	890	901B	000000	020	00	000		345.98
0034	Volleyball Summer League		0127568	0001	VB REG2016	03/03/16	05	300	4535	890	901T	000000	001	00	000		618.50
0035	300267.2ED What Do I Do		0127574	0001	LRPPUB3/1/16	03/01/16	05	572	1270	511	9216	000000	015	16	000		58.95
0036	300656 Can Title I Pay f		0127574	0002	LRPPUB3/1/16	03/01/16	05	572	1270	511	9216	000000	015	16	000		34.75
0037	300639 Title I Dictionar		0127574	0003	LRPPUB3/1/16	03/01/16	05	572	1270	511	9216	000000	015	16	000		32.75
0038	SHIPPING & HANDLING		0127574	0004	LRPPUB3/1/16	03/01/16	05	572	1270	511	9216	000000	015	16	000		16.50
0039	Vistaprint Order for Home		0127584	0001	VISTAPRINT	02/26/16	05	001	2932	460	0033	000000	033	00	000		749.79
0040	SPECIAL ED MEETING EXPENS		0127588	0001	BOROBISTRO	02/29/16	05	001	2417	432	0013	000000	013	00	000		28.00
0041	Wrestling going to State		0127589	0001	COURTYRD	03/03/16	05	300	4528	890	901B	000000	020	00	000		971.60
0042	Wrestling going to State		0127590	0001	APRIL2016	03/03/16	05	300	4528	890	901B	000000	020	00	000		825.35
0043	5 sets of State tickets		0127590	0002	APRIL2016	03/03/16	05	300	4528	890	901B	000000	020	00	000		275.00
0044	Stereo Headphones SKU#656		0127599	0001	DOLLARTREE	03/08/16	05	001	1110	511	0003	120500	003	00	000		29.75
0045	To purchase batteries fro		0127602	0001	GROUPON	03/03/16	05	001	1130	511	0001	110000	001	00	000		64.02
0046	REGISTRATION FOR ANDREA C		0127663	0001	REGISTRATION	03/17/16	05	001	2414	432	0015	000000	015	00	000		49.00
0047	Pizza Party Packs (4 Larg		0127673	0001	CANPIONI3/26	03/26/16	05	200	4117	891	902A	000000	000	00	000		174.93
0048	DW-Super Blanket		0127686	0001	APRIL2015	03/07/16	05	001	5200	630	0016	000000	006	00	000		1,600.26

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	Wrestling - Misc. for yea		0127704	0001	JOCKO'S	03/24/16	05	300	4528	890	9010	000000	001	00	000		500.00
0050	AMOUNT TO SUBSCRIBE TO		0127712	0001	ADDITUDEMAG	03/23/16	05	001	1110	510	0005	000000	005	00	000		12.95
0051	AMOUNT TO PURCHASE STAMP		0127714	0001	CUSTOMSTAMP	03/23/16	05	001	1110	510	0005	000000	005	00	000		24.69
0052	Football - Hotel for Coac		0127732	0001	HAMPTONINN	03/18/16	05	300	4516	890	901H	000000	001	00	000		245.14
0053	Analysing your Building R		0127742	0001	REGISTRATION	03/17/16	05	516	2213	432	9216	000000	013	00	000		49.00
0054	HS Competition Cheer -		0127745	0001	OLIVEGRDN	03/22/16	05	300	4553	890	914B	000000	001	00	000		416.50
0055	HS Competition Cheer -		0127745	0001	WALMRT3/21	03/21/16	05	300	4553	890	914B	000000	001	00	000		205.64
0056	883GREEN		0127752	0001	OFFICEMAX	03/24/16	05	018	4600	890	915A	000000	004	00	000		164.00
0057	PAYMENT FOR ONLINE TRAINI		0127760	0001	APRIL2016	03/18/16	05	001	1100	432	0006	000000	006	00	000		29.95
0058	MISC ITEMS		0127761	0001	KROGER3/24	03/24/16	05	018	4600	890	915A	000000	004	00	000		40.48
0059	STRIKE ZONE BOWLING AND P		0127782	0001	BOWLING3/24	03/24/16	05	200	4110	891	921A	000000	000	00	000		138.45
0060	Boys basketball - Jim		0127807	0001	CHAMPION2016	03/24/16	05	300	4512	890	901C	000000	001	00	000		44.98
0061	Hockey - Senior Jerseys f		0127808	0001	HOBLOBY3/24	03/24/16	05	300	4517	890	915B	000000	001	00	000		963.90
0062	IN-12/2298		0127833	0001	ORIENTALTR	03/24/16	05	001	1110	510	0004	000000	004	00	000		58.00
0063	SHIPPING		0127833	0002	ORIENTALTR	03/24/16	05	001	1110	510	0004	000000	004	00	000		12.99
0064	5326		0127834	0001	OFFPLAYGRND	03/24/16	05	001	1110	510	0004	000000	004	00	000		99.79
0065	SHIPPING		0127834	0002	OFFPLAYGRND	03/24/16	05	001	1110	510	0004	000000	004	00	000		10.99
0066	10% DISCOUNT		0127834	0003	OFFPLAYGRND	03/24/16	05	001	1110	510	0004	000000	004	00	000		10.99-
0067	BAND 608		0127835	0001	SPRI3/25/16	03/25/16	05	001	1110	510	0004	000000	004	00	000		21.32
Check total:																\$14,397.73	

Check: 505998 Type: M Date: 04/18/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0149452	02/04/16	05	006	3120	560	0000	000000	000	00	000		91.85
0002	***SUPER BLANKET***		0125072	0001	0149491	02/06/16	05	006	3120	560	0000	000000	000	00	000		51.47
0003	***SUPER BLANKET***		0125072	0001	0149493	02/06/16	05	006	3120	560	0000	000000	000	00	000		40.26
0004	***SUPER BLANKET***		0125072	0001	0149494	02/06/16	05	006	3120	560	0000	000000	000	00	000		28.43
0005	***SUPER BLANKET***		0125072	0001	0149495	02/06/16	05	006	3120	560	0000	000000	000	00	000		192.47
0006	***SUPER BLANKET***		0125072	0001	0149496	02/06/16	05	006	3120	560	0000	000000	000	00	000		46.76
0007	***SUPER BLANKET***		0125072	0001	0149518	02/08/16	05	006	3120	560	0000	000000	000	00	000		45.90
0008	***SUPER BLANKET***		0125072	0001	0149581	02/11/16	05	006	3120	560	0000	000000	000	00	000		41.75
0009	***SUPER BLANKET***		0125072	0001	0149609	02/13/16	05	006	3120	560	0000	000000	000	00	000		92.40
0010	***SUPER BLANKET***		0125072	0001	0149611	02/13/16	05	006	3120	560	0000	000000	000	00	000		10.52
0011	***SUPER BLANKET***		0125072	0001	0149612	02/13/16	05	006	3120	560	0000	000000	000	00	000		21.15
0012	***SUPER BLANKET***		0125072	0001	0149613	02/13/16	05	006	3120	560	0000	000000	000	00	000		88.99
0013	***SUPER BLANKET***		0125072	0001	0149614	02/13/16	05	006	3120	560	0000	000000	000	00	000		118.01
0014	***SUPER BLANKET***		0125072	0001	0149615	02/13/16	05	006	3120	560	0000	000000	000	00	000		31.56
0015	***SUPER BLANKET***		0125072	0001	0149693	02/18/16	05	006	3120	560	0000	000000	000	00	000		83.50
0016	***SUPER BLANKET***		0125072	0001	0149724	02/20/16	05	006	3120	560	0000	000000	000	00	000		141.98
0017	***SUPER BLANKET***		0125072	0001	0149726	02/20/16	05	006	3120	560	0000	000000	000	00	000		47.83
0018	***SUPER BLANKET***		0125072	0001	0149727	02/20/16	05	006	3120	560	0000	000000	000	00	000		69.40
0019	***SUPER BLANKET***		0125072	0001	0149728	02/20/16	05	006	3120	560	0000	000000	000	00	000		120.10
0020	***SUPER BLANKET***		0125072	0001	0149729	02/20/16	05	006	3120	560	0000	000000	000	00	000		191.25
0021	***SUPER BLANKET***		0125072	0001	0149730	02/20/16	05	006	3120	560	0000	000000	000	00	000		101.41
0022	***SUPER BLANKET***		0125072	0001	0149753	02/22/16	05	006	3120	560	0000	000000	000	00	000		19.32
0023	***SUPER BLANKET***		0125072	0001	0149819	02/25/16	05	006	3120	560	0000	000000	000	00	000		83.50
0024	***SUPER BLANKET***		0125072	0001	0149851	02/27/16	05	006	3120	560	0000	000000	000	00	000		35.80
0025	***SUPER BLANKET***		0125072	0001	0149852	02/27/16	05	006	3120	560	0000	000000	000	00	000		24.84
0026	***SUPER BLANKET***		0125072	0001	0149853	02/27/16	05	006	3120	560	0000	000000	000	00	000		39.64
0027	***SUPER BLANKET***		0125072	0001	0149854	02/27/16	05	006	3120	560	0000	000000	000	00	000		126.85
0028	***SUPER BLANKET***		0125072	0001	0149855	02/27/16	05	006	3120	560	0000	000000	000	00	000		172.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	***SUPER BLANKET***		0125072	0001	0149856	02/27/16	05	006	3120	560	0000	000000	000	00	000		59.02
Check total:																	\$2,218.81

Check: 505999 Type: M Date: 04/18/16 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:

0001	LEASE ON THE POSTAGE MACH		0124941	0001	N5219983	03/12/16	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		0124941	0002	N5219983	03/12/16	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		0124941	0003	N5219983	03/12/16	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		0124941	0004	N5219983	03/12/16	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		0124941	0005	N5219983	03/12/16	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																	\$1,005.00

Check: 506000 Type: M Date: 04/18/16 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	620436685	02/22/16	05	006	3120	560	0000	000000	000	00	000		123.25
0002	***SUPER BLANKET***		0125077	0001	620436687	02/22/16	05	006	3120	560	0000	000000	000	00	000		34.92
0003	***SUPER BLANKET***		0125077	0001	620436689	02/22/16	05	006	3120	560	0000	000000	000	00	000		43.11
0004	***SUPER BLANKET***		0125077	0001	620436691	02/22/16	05	006	3120	560	0000	000000	000	00	000		61.94
0005	***SUPER BLANKET***		0125077	0001	620436693	02/22/16	05	006	3120	560	0000	000000	000	00	000		70.13
0006	***SUPER BLANKET***		0125077	0001	620436695	02/22/16	05	006	3120	560	0000	000000	000	00	000		106.16
0007	***SUPER BLANKET***		0125077	0001	620436792	02/24/16	05	006	3120	560	0000	000000	000	00	000		105.44
0008	***SUPER BLANKET***		0125077	0001	620436794	02/24/16	05	006	3120	560	0000	000000	000	00	000		26.72
0009	***SUPER BLANKET***		0125077	0001	620436796	02/24/16	05	006	3120	560	0000	000000	000	00	000		86.21
0010	***SUPER BLANKET***		0125077	0001	620436798	02/24/16	05	006	3120	560	0000	000000	000	00	000		44.13
0011	***SUPER BLANKET***		0125077	0001	620436800	02/24/16	05	006	3120	560	0000	000000	000	00	000		43.82
0012	***SUPER BLANKET***		0125077	0001	620436802	02/24/16	05	006	3120	560	0000	000000	000	00	000		123.25
0013	***SUPER BLANKET***		0125077	0001	620436901	02/26/16	05	006	3120	560	0000	000000	000	00	000		87.63
0014	***SUPER BLANKET***		0125077	0001	620436903	02/26/16	05	006	3120	560	0000	000000	000	00	000		34.92
0015	***SUPER BLANKET***		0125077	0001	620436905	02/26/16	05	006	3120	560	0000	000000	000	00	000		52.01
0016	***SUPER BLANKET***		0125077	0001	620436907	02/26/16	05	006	3120	560	0000	000000	000	00	000		53.04
0017	***SUPER BLANKET***		0125077	0001	620436909	02/26/16	05	006	3120	560	0000	000000	000	00	000		61.94
0018	***SUPER BLANKET***		0125077	0001	620436911	02/26/16	05	006	3120	560	0000	000000	000	00	000		79.44
0019	***SUPER BLANKET***		0125077	0001	620437009	03/01/16	05	006	3120	560	0000	000000	000	00	000		104.36
0020	***SUPER BLANKET***		0125077	0001	620437011	03/01/16	05	006	3120	560	0000	000000	000	00	000		34.56
0021	***SUPER BLANKET***		0125077	0001	620437013	03/01/16	05	006	3120	560	0000	000000	000	00	000		93.51
0022	***SUPER BLANKET***		0125077	0001	620437015	03/01/16	05	006	3120	560	0000	000000	000	00	000		69.12
0023	***SUPER BLANKET***		0125077	0001	620437017	03/01/16	05	006	3120	560	0000	000000	000	00	000		42.69
0024	***SUPER BLANKET***		0125077	0001	620437019	03/01/16	05	006	3120	560	0000	000000	000	00	000		95.55
0025	***SUPER BLANKET***		0125077	0001	620437115	03/03/16	05	006	3120	560	0000	000000	000	00	000		95.55
0026	***SUPER BLANKET***		0125077	0001	620437117	03/03/16	05	006	3120	560	0000	000000	000	00	000		26.43
0027	***SUPER BLANKET***		0125077	0001	620437119	03/03/16	05	006	3120	560	0000	000000	000	00	000		35.24
0028	***SUPER BLANKET***		0125077	0001	620437121	03/03/16	05	006	3120	560	0000	000000	000	00	000		68.91
0029	***SUPER BLANKET***		0125077	0001	620437123	03/03/16	05	006	3120	560	0000	000000	000	00	000		61.98
0030	***SUPER BLANKET***		0125077	0001	620437125	03/03/16	05	006	3120	560	0000	000000	000	00	000		113.85
0031	***SUPER BLANKET***		0125077	0001	620437222	03/07/16	05	006	3120	560	0000	000000	000	00	000		95.55
0032	***SUPER BLANKET***		0125077	0001	620437224	03/07/16	05	006	3120	560	0000	000000	000	00	000		25.75
0033	***SUPER BLANKET***		0125077	0001	620437226	03/07/16	05	006	3120	560	0000	000000	000	00	000		59.63
0034	***SUPER BLANKET***		0125077	0001	620437228	03/07/16	05	006	3120	560	0000	000000	000	00	000		43.68
0035	***SUPER BLANKET***		0125077	0001	620437230	03/07/16	05	006	3120	560	0000	000000	000	00	000		33.88
0036	***SUPER BLANKET***		0125077	0001	620437232	03/07/16	05	006	3120	560	0000	000000	000	00	000		103.68
0037	***SUPER BLANKET***		0125077	0001	620437328	03/09/16	05	006	3120	560	0000	000000	000	00	000		95.55

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	***SUPER BLANKET***		0125077	0001	620437330	03/09/16	05	006	3120	560	0000	000000	000	00	000		34.56
0039	***SUPER BLANKET***		0125077	0001	620437332	03/09/16	05	006	3120	560	0000	000000	000	00	000		58.95
0040	***SUPER BLANKET***		0125077	0001	620437334	03/09/16	05	006	3120	560	0000	000000	000	00	000		60.99
0041	***SUPER BLANKET***		0125077	0001	620437336	03/09/16	05	006	3120	560	0000	000000	000	00	000		42.69
0042	***SUPER BLANKET***		0125077	0001	620437338	03/09/16	05	006	3120	560	0000	000000	000	00	000		105.04
0043	***SUPER BLANKET***		0125077	0001	620437436	03/11/16	05	006	3120	560	0000	000000	000	00	000		95.55
0044	***SUPER BLANKET***		0125077	0001	620437438	03/11/16	05	006	3120	560	0000	000000	000	00	000		26.43
0045	***SUPER BLANKET***		0125077	0001	620437440	03/11/16	05	006	3120	560	0000	000000	000	00	000		52.18
0046	***SUPER BLANKET***		0125077	0001	620437442	03/11/16	05	006	3120	560	0000	000000	000	00	000		43.84
0047	***SUPER BLANKET***		0125077	0001	620437444	03/11/16	05	006	3120	560	0000	000000	000	00	000		77.56
0048	***SUPER BLANKET***		0125077	0001	620437446	03/11/16	05	006	3120	560	0000	000000	000	00	000		104.36
0049	***SUPER BLANKET***		0125077	0001	620437542	03/15/16	05	006	3120	560	0000	000000	000	00	000		104.36
0050	***SUPER BLANKET***		0125077	0001	620437544	03/15/16	05	006	3120	560	0000	000000	000	00	000		34.56
0051	***SUPER BLANKET***		0125077	0001	620437546	03/15/16	05	006	3120	560	0000	000000	000	00	000		76.57
0052	***SUPER BLANKET***		0125077	0001	620437548	03/15/16	05	006	3120	560	0000	000000	000	00	000		51.66
0053	***SUPER BLANKET***		0125077	0001	620437550	03/15/16	05	006	3120	560	0000	000000	000	00	000		35.24
0054	***SUPER BLANKET***		0125077	0001	620437552	03/15/16	05	006	3120	560	0000	000000	000	00	000		121.98
0055	***SUPER BLANKET***		0125077	0001	620437648	03/17/16	05	006	3120	560	0000	000000	000	00	000		112.49
0056	***SUPER BLANKET***		0125077	0001	620437650	03/17/16	05	006	3120	560	0000	000000	000	00	000		34.56
0057	***SUPER BLANKET***		0125077	0001	620437652	03/17/16	05	006	3120	560	0000	000000	000	00	000		35.24
0058	***SUPER BLANKET***		0125077	0001	620437654	03/17/16	05	006	3120	560	0000	000000	000	00	000		70.95
0059	***SUPER BLANKET***		0125077	0001	620437656	03/17/16	05	006	3120	560	0000	000000	000	00	000		60.62
0060	***SUPER BLANKET***		0125077	0001	620437658	03/17/16	05	006	3120	560	0000	000000	000	00	000		113.17
Check total:																\$4,091.08	

Check: 506001 Type: M Date: 04/18/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0126558	0001	937748326202	02/10/16	05	001	2411	441	0031	000000	024	00	000		325.62
0002	Treas Office		0126558	0002	937748326202	02/10/16	05	001	2500	441	0031	000000	025	00	000		271.35
0003	HR Office		0126558	0003	937748326202	02/10/16	05	001	2941	441	0031	000000	032	00	000		162.81
0004	Director of Instruction		0126558	0004	937748326202	02/10/16	05	001	2414	441	0031	000000	015	00	000		162.81
0005	Business Manager		0126558	0005	937748326202	02/10/16	05	001	2610	441	0031	000000	026	00	000		271.35
0006	Transportation		0126558	0006	937748326202	02/10/16	05	001	2810	441	0031	000000	028	00	000		162.81
0007	Food Service		0126558	0007	937748326202	02/10/16	05	001	2700	410	0016	000000	000	00	000		81.41
0008	Maintenance		0126558	0008	937748326202	02/10/16	05	001	2700	441	0031	000000	000	00	000		434.10
0009	HS Principal		0126558	0009	937748326202	02/10/16	05	001	2421	441	0031	000000	001	00	000		366.32
0010	HS Guidance		0126558	0010	937748326202	02/10/16	05	001	2120	441	0031	000000	001	00	000		162.81
0011	Athletics		0126558	0011	937748326202	02/10/16	05	001	4590	441	0031	000000	000	00	000		339.16
0012	JH Principal		0126558	0012	937748326202	02/10/16	05	001	2421	441	0031	000000	002	00	000		271.35
0013	JH Guidance		0126558	0013	937748326202	02/10/16	05	001	2120	441	0031	000000	002	00	000		135.68
0014	SI Principal		0126558	0014	937748326202	02/10/16	05	001	2421	441	0031	000000	003	00	000		271.35
0015	DE Office		0126558	0015	937748326202	02/10/16	05	001	2421	441	0031	000000	004	00	000		759.77
0016	FP Office		0126558	0016	937748326202	02/10/16	05	001	2421	441	0031	000000	005	00	000		3,959.77
0017	CE Principal		0126558	0017	937748326202	02/10/16	05	001	2421	441	0031	000000	006	00	000		325.62
0018	Special Ed		0126558	0018	937748326202	02/10/16	05	001	2417	441	0031	000000	013	00	000		162.81
Check total:																\$8,626.90	

Check: 506002 Type: M Date: 04/18/16 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0129610	02/01/16	05	001	2700	422	0016	000000	000	00	000		27.50
0002	DW-Super Blanket		0124836	0001	0129611	02/01/16	05	001	2700	422	0016	000000	000	00	000		58.36

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	DW-Super Blanket		0124836	0001	0214147	02/01/16	05	001	2700	422	0016	000000	000	00	000		219.40
0004	DW-Super Blanket		0124836	0001	2581290	02/01/16	05	001	2700	422	0016	000000	000	00	000		266.08
0005	DW-Super Blanket		0124836	0001	2581291	02/01/16	05	001	2700	422	0016	000000	000	00	000		192.55
0006	DW-Super Blanket		0124836	0001	2581292	02/01/16	05	001	2700	422	0016	000000	000	00	000		266.08
0007	DW-Super Blanket		0124836	0001	2581293	02/01/16	05	001	2700	422	0016	000000	000	00	000		386.27
0008	DW-Super Blanket		0124836	0001	2581294	02/01/16	05	001	2700	422	0016	000000	000	00	000		714.80
0009	DW-Super Blanket		0124836	0001	2581295	02/01/16	05	001	2700	422	0016	000000	000	00	000		73.52
0010	DW-Super Blanket		0124836	0001	2581296	02/01/16	05	001	2700	422	0016	000000	000	00	000		33.85
0011	DW-Super Blanket		0124836	0001	2581297	02/01/16	05	001	2700	422	0016	000000	000	00	000		109.69
0012	DW-Super Blanket		0124836	0001	2581298	02/01/16	05	001	2700	422	0016	000000	000	00	000		31.90
Check total:																\$2,380.00	

Check: 506003 Type: M Date: 04/18/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0127543	0007	0205165505	02/05/16	05	001	2700	425	0016	000000	028	00	000		62.63
0002	DW-Rug Cleaning and Unifo		0127543	0008	0205165508	02/05/16	05	001	2700	425	0016	000000	000	00	000		98.51
0003	FP-Rug Cleaning		0127543	0005	0205165525	02/05/16	05	001	2700	425	0016	000000	005	00	000		210.80
0004	SI-Rug Cleaning		0127543	0003	0205165535	02/05/16	05	001	2700	425	0016	000000	003	00	000		269.90
0005	CE-Rug Cleaning		0127543	0006	0205165545	02/05/16	05	001	2700	425	0016	000000	006	00	000		250.65
0006	TR-Rug Cleaning&Uniforms		0127543	0007	0212165505	02/12/16	05	001	2700	425	0016	000000	028	00	000		38.83
0007	DW-Rug Cleaning and Unifo		0127543	0008	0212165508	02/12/16	05	001	2700	425	0016	000000	000	00	000		104.51
0008	JH-Rug Cleaning		0127543	0002	0212165555	02/12/16	05	001	2700	425	0016	000000	002	00	000		211.55
0009	DW-Rug Cleaning and Unifo		0127543	0008	0212165565	02/12/16	05	001	2700	425	0016	000000	000	00	000		52.65
0010	HS-Rug Cleaning		0127543	0001	0212165575	02/12/16	05	001	2700	425	0016	000000	001	00	000		243.85
0011	DE-Rug Cleaning		0127543	0004	0212165585	02/12/16	05	001	2700	425	0016	000000	004	00	000		313.55
0012	TR-Rug Cleaning&Uniforms		0127543	0007	0219165505	02/19/16	05	001	2700	425	0016	000000	028	00	000		62.63
0013	DW-Rug Cleaning and Unifo		0127543	0008	0219165508	02/19/16	05	001	2700	425	0016	000000	000	00	000		98.51
0014	FP-Rug Cleaning		0127543	0005	0219165525	02/19/16	05	001	2700	425	0016	000000	005	00	000		210.80
0015	SI-Rug Cleaning		0127543	0003	0219165535	02/19/16	05	001	2700	425	0016	000000	003	00	000		269.90
0016	CE-Rug Cleaning		0127543	0006	0219165545	02/19/16	05	001	2700	425	0016	000000	006	00	000		250.65
0017	TR-Rug Cleaning&Uniforms		0127543	0007	0226165505	02/26/16	05	001	2700	425	0016	000000	028	00	000		38.83
0018	DW-Rug Cleaning and Unifo		0127543	0008	0226165508	02/26/16	05	001	2700	425	0016	000000	000	00	000		98.51
0019	JH-Rug Cleaning		0127543	0002	0226165555	02/26/16	05	001	2700	425	0016	000000	002	00	000		211.55
0020	DW-Rug Cleaning and Unifo		0127543	0008	0226165565	02/26/16	05	001	2700	425	0016	000000	000	00	000		52.65
0021	HS-Rug Cleaning		0127543	0001	0226165575	02/26/16	05	001	2700	425	0016	000000	001	00	000		243.85
0022	DE-Rug Cleaning		0127543	0004	0226165585	02/26/16	05	001	2700	425	0016	000000	004	00	000		313.55
Check total:																\$3,708.86	

Check: 506004 Type: M Date: 04/18/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	15157177	02/20/16	05	001	2700	441	0031	000000	000	00	000		79.73
0002	Athletics		0124840	0002	15157177	02/20/16	05	001	4590	441	0031	000000	000	00	000		62.22
0003	Food Service		0124840	0003	15157177	02/20/16	05	001	2700	410	0016	000000	000	00	000		14.95
0004	HS Guidance		0124840	0004	15157177	02/20/16	05	001	2120	441	0031	000000	001	00	000		29.90
0005	HS Principal		0124840	0005	15157177	02/20/16	05	001	2421	441	0031	000000	001	00	000		67.27
0006	JH Guidance		0124840	0006	15157177	02/20/16	05	001	2120	441	0031	000000	002	00	000		24.92
0007	JH Principal		0124840	0007	15157177	02/20/16	05	001	2421	441	0031	000000	002	00	000		49.83
0008	SI Principal		0124840	0008	15157177	02/20/16	05	001	2421	441	0031	000000	003	00	000		49.83
0009	DE Principal		0124840	0009	15157177	02/20/16	05	001	2421	441	0031	000000	004	00	000		139.52
0010	FP Principal		0124840	0010	15157177	02/20/16	05	001	2421	441	0031	000000	005	00	000		139.52
0011	CE Principal		0124840	0011	15157177	02/20/16	05	001	2421	441	0031	000000	006	00	000		59.80

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	Special Education		0124840	0012	15157177	02/20/16	05	001	2417	441	0031	000000	013	00	000	29.90
0013	Director of Instruction		0124840	0013	15157177	02/20/16	05	001	2414	441	0031	000000	015	00	000	29.90
0014	Superintendent		0124840	0014	15157177	02/20/16	05	001	2411	441	0031	000000	024	00	000	59.80
0015	Treasurer		0124840	0015	15157177	02/20/16	05	001	2500	441	0031	000000	025	00	000	49.83
0016	Business Manager		0124840	0016	15157177	02/20/16	05	001	2610	441	0031	000000	026	00	000	49.83
0017	Transportation		0124840	0017	15157177	02/20/16	05	001	2810	441	0031	000000	028	00	000	29.90
0018	Human Resources		0124840	0018	15157177	02/20/16	05	001	2941	441	0031	000000	032	00	000	29.90
															Check total:	\$996.55

Check: 506005 Type: M Date: 04/18/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SPRINGBORO SCHOOLS PURCHA		0128035	0001	ADSPACE2016	04/18/16	05	001	2310	890	0099	000000	000	00	000	90.00
															Check total:	\$90.00

Check: 506006 Type: C Date: 04/22/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: RECONCILED:04/30/16 Bank:

0001	Payroll - pay date 04/22/		0128081	0001			05	001	1100	114	0000	000000	001	00	000	135.00
	Payroll - pay date 04/22/		0128081	0002			05	001	1110	111	0000	000000	004	02	000	16,072.93
	Payroll - pay date 04/22/		0128081	0003			05	001	1110	111	0000	000000	004	03	000	19,732.06
	Payroll - pay date 04/22/		0128081	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 04/22/		0128081	0005			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 04/22/		0128081	0006			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 04/22/		0128081	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 04/22/		0128081	0008			05	001	1110	111	0000	000000	005	04	000	21,553.34
	Payroll - pay date 04/22/		0128081	0009			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 04/22/		0128081	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 04/22/		0128081	0011			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 04/22/		0128081	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 04/22/		0128081	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 04/22/		0128081	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 04/22/		0128081	0015			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 04/22/		0128081	0016			05	001	1110	111	0000	050000	003	00	000	9,218.70
	Payroll - pay date 04/22/		0128081	0017			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 04/22/		0128081	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 04/22/		0128081	0019			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 04/22/		0128081	0020			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 04/22/		0128081	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 04/22/		0128081	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 04/22/		0128081	0023			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 04/22/		0128081	0024			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 04/22/		0128081	0025			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 04/22/		0128081	0026			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 04/22/		0128081	0027			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 04/22/		0128081	0028			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 04/22/		0128081	0029			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 04/22/		0128081	0030			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 04/22/		0128081	0031			05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 04/22/		0128081	0032			05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 04/22/		0128081	0033			05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 04/22/		0128081	0034			05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 04/22/		0128081	0035			05	001	1110	111	0000	290200	005	00	000	2,615.08

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/22/		0128081	0036		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 04/22/		0128081	0037		05	001	1110	112	0000	000000	000	00	000	829.22
	Payroll - pay date 04/22/		0128081	0038		05	001	1110	119	0000	000000	004	16	000	68.78
	Payroll - pay date 04/22/		0128081	0039		05	001	1110	119	0000	000000	005	16	000	20.63
	Payroll - pay date 04/22/		0128081	0040		05	001	1120	111	0000	020000	002	00	000	3,648.23
	Payroll - pay date 04/22/		0128081	0041		05	001	1120	111	0000	030000	002	00	000	1,117.56
	Payroll - pay date 04/22/		0128081	0042		05	001	1120	111	0000	050000	002	00	000	25,539.12
	Payroll - pay date 04/22/		0128081	0043		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 04/22/		0128081	0044		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 04/22/		0128081	0045		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 04/22/		0128081	0046		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 04/22/		0128081	0047		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 04/22/		0128081	0048		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 04/22/		0128081	0049		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 04/22/		0128081	0050		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 04/22/		0128081	0051		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 04/22/		0128081	0052		05	001	1120	112	0000	000000	002	00	000	20.00
	Payroll - pay date 04/22/		0128081	0053		05	001	1130	111	0000	020000	001	00	000	8,873.23
	Payroll - pay date 04/22/		0128081	0054		05	001	1130	111	0000	030000	001	00	000	7,738.71
	Payroll - pay date 04/22/		0128081	0055		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 04/22/		0128081	0056		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 04/22/		0128081	0057		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 04/22/		0128081	0058		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 04/22/		0128081	0059		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 04/22/		0128081	0060		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 04/22/		0128081	0061		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 04/22/		0128081	0062		05	001	1130	111	0000	150000	001	00	000	23,261.65
	Payroll - pay date 04/22/		0128081	0063		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 04/22/		0128081	0064		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 04/22/		0128081	0065		05	001	1130	112	0000	000000	001	00	000	140.00
	Payroll - pay date 04/22/		0128081	0066		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 04/22/		0128081	0067		05	001	1130	144	0000	000000	001	00	000	24.53
	Payroll - pay date 04/22/		0128081	0068		05	001	1110	119	0014	000000	004	00	000	165.06
	Payroll - pay date 04/22/		0128081	0069		05	001	1110	119	1000	000000	003	16	000	715.26
	Payroll - pay date 04/22/		0128081	0070		05	001	1110	119	1000	000000	004	16	000	921.59
	Payroll - pay date 04/22/		0128081	0071		05	001	1110	119	1000	000000	005	16	000	770.32
	Payroll - pay date 04/22/		0128081	0072		05	001	1110	119	2000	000000	004	00	000	171.94
	Payroll - pay date 04/22/		0128081	0073		05	001	1130	119	2000	000000	001	00	000	715.26
	Payroll - pay date 04/22/		0128081	0074		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 04/22/		0128081	0075		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 04/22/		0128081	0076		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 04/22/		0128081	0077		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 04/22/		0128081	0078		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 04/22/		0128081	0079		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 04/22/		0128081	0080		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 04/22/		0128081	0081		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 04/22/		0128081	0082		05	001	1240	111	0000	190000	001	00	000	13,977.56
	Payroll - pay date 04/22/		0128081	0083		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 04/22/		0128081	0084		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 04/22/		0128081	0085		05	001	1270	111	0000	000000	002	00	000	772.35
	Payroll - pay date 04/22/		0128081	0086		05	001	1270	111	0000	000000	003	00	000	772.34

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 04/22/		0128081	0087		05	001	1270	111	0000	000000	004	00	000		0.00
	Payroll - pay date 04/22/		0128081	0088		05	001	1280	111	0000	000000	007	00	000		7,949.66
	Payroll - pay date 04/22/		0128081	0089		05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 04/22/		0128081	0090		05	001	1280	142	0000	000000	007	00	000		206.13
	Payroll - pay date 04/22/		0128081	0091		05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 04/22/		0128081	0092		05	001	1290	141	0000	000000	001	00	000		6,882.02
	Payroll - pay date 04/22/		0128081	0093		05	001	1290	141	0000	000000	002	00	000		8,171.85
	Payroll - pay date 04/22/		0128081	0094		05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 04/22/		0128081	0095		05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 04/22/		0128081	0096		05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 04/22/		0128081	0097		05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 04/22/		0128081	0098		05	001	1290	142	0000	000000	001	00	000		61.63
	Payroll - pay date 04/22/		0128081	0099		05	001	1290	142	0000	000000	003	00	000		99.88
0002	Payroll - pay date 04/22/		0128082	0001		05	001	1290	142	0000	000000	004	00	000		31.88
	Payroll - pay date 04/22/		0128082	0002		05	001	1290	142	0000	000000	005	00	000		607.76
	Payroll - pay date 04/22/		0128082	0003		05	001	1290	142	0000	000000	006	00	000		29.75
	Payroll - pay date 04/22/		0128082	0004		05	001	1290	143	0000	000000	015	00	000		307.69
	Payroll - pay date 04/22/		0128082	0005		05	001	1290	149	0000	000000	002	00	000		31.76
	Payroll - pay date 04/22/		0128082	0006		05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 04/22/		0128082	0007		05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 04/22/		0128082	0008		05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 04/22/		0128082	0009		05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 04/22/		0128082	0010		05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 04/22/		0128082	0011		05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 04/22/		0128082	0012		05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 04/22/		0128082	0013		05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 04/22/		0128082	0014		05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 04/22/		0128082	0015		05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 04/22/		0128082	0016		05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 04/22/		0128082	0017		05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 04/22/		0128082	0018		05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 04/22/		0128082	0019		05	001	2130	141	0000	000000	006	00	000		1,206.05
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	Payroll - pay date 04/22/		0128082	0022		05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 04/22/		0128082	0023		05	001	2150	111	0000	000000	013	00	000		13,473.01
	Payroll - pay date 04/22/		0128082	0024		05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 04/22/		0128082	0025		05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 04/22/		0128082	0026		05	001	2173	144	0000	000000	024	00	000		267.53
	Payroll - pay date 04/22/		0128082	0027		05	001	2173	149	0000	000000	024	00	000		118.89
	Payroll - pay date 04/22/		0128082	0028		05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 04/22/		0128082	0029		05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 04/22/		0128082	0030		05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 04/22/		0128082	0031		05	001	2190	149	0000	000000	002	00	000		12.00
	Payroll - pay date 04/22/		0128082	0032		05	001	2190	142	2000	000000	001	00	000		100.00
	Payroll - pay date 04/22/		0128082	0033		05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 04/22/		0128082	0034		05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 04/22/		0128082	0035		05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 04/22/		0128082	0036		05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 04/22/		0128082	0037		05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 04/22/		0128082	0038		05	001	2222	111	0000	000000	002	00	000		2,613.31

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 04/22/		0128082	0041			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 04/22/		0128082	0042			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 04/22/		0128082	0043			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 04/22/		0128082	0044			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 04/22/		0128082	0045			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 04/22/		0128082	0046			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 04/22/		0128082	0047			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 04/22/		0128082	0048			05	001	2417	144	0000	000000	013	00	000		41.47
	Payroll - pay date 04/22/		0128082	0049			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 04/22/		0128082	0050			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 04/22/		0128082	0051			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 04/22/		0128082	0052			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 04/22/		0128082	0053			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 04/22/		0128082	0054			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 04/22/		0128082	0055			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 04/22/		0128082	0056			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 04/22/		0128082	0057			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 04/22/		0128082	0058			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 04/22/		0128082	0059			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 04/22/		0128082	0060			05	001	2421	141	0000	000000	006	00	000		1,877.74
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	Payroll - pay date 04/22/		0128082	0062			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 04/22/		0128082	0063			05	001	2540	141	0000	000000	025	00	000		9,818.40
	Payroll - pay date 04/22/		0128082	0064			05	001	2540	144	0000	000000	025	00	000		269.42
	Payroll - pay date 04/22/		0128082	0065			05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 04/22/		0128082	0066			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 04/22/		0128082	0067			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 04/22/		0128082	0068			05	001	2700	144	0000	000000	000	00	000		190.70
	Payroll - pay date 04/22/		0128082	0069			05	001	2720	141	0000	000000	001	00	000		9,411.20
	Payroll - pay date 04/22/		0128082	0070			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 04/22/		0128082	0071			05	001	2720	141	0000	000000	003	00	000		2,970.40
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	Payroll - pay date 04/22/		0128082	0073			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 04/22/		0128082	0074			05	001	2720	141	0000	000000	006	00	000		2,143.60
	Payroll - pay date 04/22/		0128082	0075			05	001	2720	142	0000	000000	000	00	000		1,726.50
	Payroll - pay date 04/22/		0128082	0076			05	001	2720	144	0000	000000	000	00	000		58.95
	Payroll - pay date 04/22/		0128082	0077			05	001	2720	144	0000	000000	001	00	000		219.03
	Payroll - pay date 04/22/		0128082	0078			05	001	2720	144	0000	000000	002	00	000		355.29
	Payroll - pay date 04/22/		0128082	0079			05	001	2720	144	0000	000000	003	00	000		57.24
	Payroll - pay date 04/22/		0128082	0080			05	001	2720	144	0000	000000	004	00	000		337.96
	Payroll - pay date 04/22/		0128082	0081			05	001	2720	144	0000	000000	005	00	000		177.90
	Payroll - pay date 04/22/		0128082	0082			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 04/22/		0128082	0083			05	001	2730	144	0000	000000	016	00	000		221.81
	Payroll - pay date 04/22/		0128082	0084			05	001	2730	179	0000	000000	016	00	000		1,040.00
	Payroll - pay date 04/22/		0128082	0085			05	001	2740	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 04/22/		0128082	0086			05	001	2740	142	0000	000000	000	00	000		184.00
	Payroll - pay date 04/22/		0128082	0087			05	001	2740	144	0000	000000	000	00	000		190.72
	Payroll - pay date 04/22/		0128082	0088			05	001	2810	141	0000	000000	028	00	000		3,913.91
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 04/22/		0128082	0092		05	001	2822	143	0000	000000	028	00	000	1,089.97
	Payroll - pay date 04/22/		0128082	0093		05	001	2822	144	0000	000000	028	00	000	839.92
	Payroll - pay date 04/22/		0128082	0094		05	001	2822	149	0000	000000	028	00	000	2,063.17
	Payroll - pay date 04/22/		0128082	0095		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 04/22/		0128082	0096		05	001	2830	149	0000	000000	028	00	000	893.31
	Payroll - pay date 04/22/		0128082	0097		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 04/22/		0128082	0098		05	001	2840	144	0000	000000	028	00	000	138.49
	Payroll - pay date 04/22/		0128082	0099		05	001	2890	141	0000	000000	028	00	000	2,731.20
0003	Payroll - pay date 04/22/		0128083	0001		05	001	2890	144	0000	000000	028	00	000	27.17
	Payroll - pay date 04/22/		0128083	0002		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 04/22/		0128083	0003		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 04/22/		0128083	0004		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 04/22/		0128083	0005		05	001	2941	142	0000	000000	032	00	000	30.88
	Payroll - pay date 04/22/		0128083	0006		05	001	2941	144	0000	000000	032	00	000	59.76
	Payroll - pay date 04/22/		0128083	0007		05	001	3290	143	0000	000000	001	00	000	42.00
	Payroll - pay date 04/22/		0128083	0008		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 04/22/		0128083	0009		05	006	3120	141	0000	000000	000	00	000	13,058.71
	Payroll - pay date 04/22/		0128083	0010		05	006	3120	141	0000	000000	006	00	000	138.53
	Payroll - pay date 04/22/		0128083	0011		05	006	3120	142	0000	000000	000	00	000	273.38
	Payroll - pay date 04/22/		0128083	0012		05	006	3120	149	0000	000000	000	00	000	488.75
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	Payroll - pay date 04/22/		0128083	0019		05	300	4514	142	901B	000000	820	00	000	178.63
	Payroll - pay date 04/22/		0128083	0020		05	300	4527	142	901B	000000	820	00	000	361.45
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	Payroll - pay date 04/22/		0128083	0023		05	300	4527	144	901B	000000	820	07	000	80.38
	Payroll - pay date 04/22/		0128083	0024		05	300	4547	142	901B	000000	820	00	000	67.88
	Payroll - pay date 04/22/		0128083	0025		05	300	4547	142	901B	000000	820	07	000	35.73
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	Payroll - pay date 04/22/		0128083	0028		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 04/22/		0128083	0029		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 04/22/		0128083	0030		05	516	1240	111	9216	000000	013	00	000	9,300.00
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	Payroll - pay date 04/22/		0128083	0032		05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 04/22/		0128083	0033		05	516	2416	111	9216	000000	013	00	000	6,839.88
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												Check total:	\$1,032,173.64		

Check: 506007 Type: M Date: 04/22/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0128079	0001	04222016	04/22/16	05	001	1110	249	0000	000000	000	00	000	11.03
0002	Medcr TX - 692 (BRDDIS)		0128079	0002	04222016	04/22/16	05	001	1110	249	0000	000000	003	00	000	549.56

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0003	Medcr TX - 692 (BRDDIS)		0128079	0003	04222016	04/22/16	05	001	1110	249	0000	000000	004	00	000	1,383.38
0004	Medcr TX - 692 (BRDDIS)		0128079	0004	04222016	04/22/16	05	001	1110	249	0000	000000	005	00	000	1,471.52
0005	Medcr TX - 692 (BRDDIS)		0128079	0005	04222016	04/22/16	05	001	1110	249	0000	000000	006	00	000	891.01
0006	Medcr TX - 692 (BRDDIS)		0128079	0006	04222016	04/22/16	05	001	1120	249	0000	000000	002	00	000	1,223.84
0007	Medcr TX - 692 (BRDDIS)		0128079	0007	04222016	04/22/16	05	001	1130	249	0000	000000	001	00	000	2,057.86
0008	Medcr TX - 692 (BRDDIS)		0128079	0008	04222016	04/22/16	05	001	1130	259	0000	000000	001	00	000	17.96
0009	Medcr TX - 692 (BRDDIS)		0128079	0009	04222016	04/22/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0128079	0010	04222016	04/22/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0128079	0011	04222016	04/22/16	05	001	1210	249	0000	000000	004	00	000	59.74
0012	Medcr TX - 692 (BRDDIS)		0128079	0012	04222016	04/22/16	05	001	1210	249	0000	000000	005	00	000	92.61
0013	Medcr TX - 692 (BRDDIS)		0128079	0013	04222016	04/22/16	05	001	1230	249	0000	000000	003	00	000	106.58
0014	Medcr TX - 692 (BRDDIS)		0128079	0014	04222016	04/22/16	05	001	1230	249	0000	000000	004	00	000	237.71
0015	Medcr TX - 692 (BRDDIS)		0128079	0015	04222016	04/22/16	05	001	1230	249	0000	000000	005	00	000	189.55
0016	Medcr TX - 692 (BRDDIS)		0128079	0016	04222016	04/22/16	05	001	1230	249	0000	000000	006	00	000	43.59
0017	Medcr TX - 692 (BRDDIS)		0128079	0017	04222016	04/22/16	05	001	1240	249	0000	000000	001	00	000	277.64
0018	Medcr TX - 692 (BRDDIS)		0128079	0018	04222016	04/22/16	05	001	1240	249	0000	000000	002	00	000	209.13
0019	Medcr TX - 692 (BRDDIS)		0128079	0019	04222016	04/22/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0128079	0020	04222016	04/22/16	05	001	1270	249	0000	000000	002	00	000	10.81
0021	Medcr TX - 692 (BRDDIS)		0128079	0021	04222016	04/22/16	05	001	1270	249	0000	000000	003	00	000	10.81
0022	Medcr TX - 692 (BRDDIS)		0128079	0022	04222016	04/22/16	05	001	1280	249	0000	000000	007	00	000	109.34
0023	Medcr TX - 692 (BRDDIS)		0128079	0023	04222016	04/22/16	05	001	1280	259	0000	000000	007	00	000	61.80
0024	Medcr TX - 692 (BRDDIS)		0128079	0024	04222016	04/22/16	05	001	1290	249	0000	000000	015	00	000	4.13
0025	Medcr TX - 692 (BRDDIS)		0128079	0025	04222016	04/22/16	05	001	1290	259	0000	000000	001	00	000	92.67
0026	Medcr TX - 692 (BRDDIS)		0128079	0026	04222016	04/22/16	05	001	1290	259	0000	000000	002	00	000	116.56
0027	Medcr TX - 692 (BRDDIS)		0128079	0027	04222016	04/22/16	05	001	1290	259	0000	000000	003	00	000	44.90
0028	Medcr TX - 692 (BRDDIS)		0128079	0028	04222016	04/22/16	05	001	1290	259	0000	000000	004	00	000	135.66
0029	Medcr TX - 692 (BRDDIS)		0128079	0029	04222016	04/22/16	05	001	1290	259	0000	000000	005	00	000	125.03
0030	Medcr TX - 692 (BRDDIS)		0128079	0030	04222016	04/22/16	05	001	1290	259	0000	000000	006	00	000	58.26
0031	Medcr TX - 692 (BRDDIS)		0128079	0031	04222016	04/22/16	05	001	1290	259	0000	000000	015	00	000	4.29
0032	Medcr TX - 692 (BRDDIS)		0128079	0032	04222016	04/22/16	05	001	2120	249	0000	000000	001	00	000	155.14
0033	Medcr TX - 692 (BRDDIS)		0128079	0033	04222016	04/22/16	05	001	2120	249	0000	000000	002	00	000	71.50
0034	Medcr TX - 692 (BRDDIS)		0128079	0034	04222016	04/22/16	05	001	2120	249	0000	000000	003	00	000	19.53
0035	Medcr TX - 692 (BRDDIS)		0128079	0035	04222016	04/22/16	05	001	2120	249	0000	000000	004	00	000	32.63
0036	Medcr TX - 692 (BRDDIS)		0128079	0036	04222016	04/22/16	05	001	2120	249	0000	000000	005	00	000	49.15
0037	Medcr TX - 692 (BRDDIS)		0128079	0037	04222016	04/22/16	05	001	2120	249	0000	000000	006	00	000	22.10
0038	Medcr TX - 692 (BRDDIS)		0128079	0038	04222016	04/22/16	05	001	2120	259	0000	000000	001	00	000	12.54
0039	Medcr TX - 692 (BRDDIS)		0128079	0039	04222016	04/22/16	05	001	2120	259	0000	000000	002	00	000	11.94
0040	Medcr TX - 692 (BRDDIS)		0128079	0040	04222016	04/22/16	05	001	2130	259	0000	000000	000	00	000	43.84
0041	Medcr TX - 692 (BRDDIS)		0128079	0041	04222016	04/22/16	05	001	2130	259	0000	000000	001	00	000	12.81
0042	Medcr TX - 692 (BRDDIS)		0128079	0042	04222016	04/22/16	05	001	2130	259	0000	000000	004	00	000	15.23
0043	Medcr TX - 692 (BRDDIS)		0128079	0043	04222016	04/22/16	05	001	2130	259	0000	000000	005	00	000	17.15
0044	Medcr TX - 692 (BRDDIS)		0128079	0044	04222016	04/22/16	05	001	2130	259	0000	000000	006	00	000	14.50
0045	Medcr TX - 692 (BRDDIS)		0128079	0045	04222016	04/22/16	05	001	2140	249	0000	000000	013	00	000	170.03
0046	Medcr TX - 692 (BRDDIS)		0128079	0046	04222016	04/22/16	05	001	2150	249	0000	000000	013	00	000	198.16
0047	Medcr TX - 692 (BRDDIS)		0128079	0047	04222016	04/22/16	05	001	2153	259	0000	000000	002	00	000	14.18
0048	Medcr TX - 692 (BRDDIS)		0128079	0048	04222016	04/22/16	05	001	2173	259	0000	000000	024	00	000	43.73
0049	Medcr TX - 692 (BRDDIS)		0128079	0049	04222016	04/22/16	05	001	2190	259	0000	000000	001	00	000	27.53
0050	Medcr TX - 692 (BRDDIS)		0128079	0050	04222016	04/22/16	05	001	2190	259	0000	000000	002	00	000	15.27
0051	Medcr TX - 692 (BRDDIS)		0128079	0051	04222016	04/22/16	05	001	2190	259	0000	000000	003	00	000	0.29
0052	Medcr TX - 692 (BRDDIS)		0128079	0052	04222016	04/22/16	05	001	2211	259	0000	000000	015	00	000	28.38
0053	Medcr TX - 692 (BRDDIS)		0128079	0053	04222016	04/22/16	05	001	2212	249	0000	000000	015	00	000	77.51

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0054	Medcr TX - 692 (BRDDIS)		0128079	0054	04222016	04/22/16	05	001	2213	249	0000	000000	015	00	000		73.34	
0055	Medcr TX - 692 (BRDDIS)		0128079	0055	04222016	04/22/16	05	001	2222	249	0000	000000	001	00	000		38.71	
0056	Medcr TX - 692 (BRDDIS)		0128079	0056	04222016	04/22/16	05	001	2222	249	0000	000000	002	00	000		36.20	
0057	Medcr TX - 692 (BRDDIS)		0128079	0057	04222016	04/22/16	05	001	2222	259	0000	000000	003	00	000		9.97	
0058	Medcr TX - 692 (BRDDIS)		0128079	0058	04222016	04/22/16	05	001	2222	259	0000	000000	004	00	000		9.66	
0059	Medcr TX - 692 (BRDDIS)		0128079	0059	04222016	04/22/16	05	001	2222	259	0000	000000	005	00	000		13.36	
0060	Medcr TX - 692 (BRDDIS)		0128079	0060	04222016	04/22/16	05	001	2222	259	0000	000000	006	00	000		8.07	
0061	Medcr TX - 692 (BRDDIS)		0128079	0061	04222016	04/22/16	05	001	2240	259	0000	000000	029	00	000		23.46	
0062	Medcr TX - 692 (BRDDIS)		0128079	0062	04222016	04/22/16	05	001	2411	249	0000	000000	024	00	000		74.80	
0063	Medcr TX - 692 (BRDDIS)		0128079	0063	04222016	04/22/16	05	001	2411	259	0000	000000	024	00	000		23.09	
0064	Medcr TX - 692 (BRDDIS)		0128079	0064	04222016	04/22/16	05	001	2417	249	0000	000000	013	00	000		25.24	
0065	Medcr TX - 692 (BRDDIS)		0128079	0065	04222016	04/22/16	05	001	2417	259	0000	000000	013	00	000		18.90	
0066	Medcr TX - 692 (BRDDIS)		0128079	0066	04222016	04/22/16	05	001	2421	249	0000	000000	001	00	000		144.16	
0067	Medcr TX - 692 (BRDDIS)		0128079	0067	04222016	04/22/16	05	001	2421	249	0000	000000	002	00	000		87.51	
0068	Medcr TX - 692 (BRDDIS)		0128079	0068	04222016	04/22/16	05	001	2421	249	0000	000000	003	00	000		43.66	
0069	Medcr TX - 692 (BRDDIS)		0128079	0069	04222016	04/22/16	05	001	2421	249	0000	000000	004	00	000		84.67	
0070	Medcr TX - 692 (BRDDIS)		0128079	0070	04222016	04/22/16	05	001	2421	249	0000	000000	005	00	000		80.42	
0071	Medcr TX - 692 (BRDDIS)		0128079	0071	04222016	04/22/16	05	001	2421	249	0000	000000	006	00	000		42.49	
0072	Medcr TX - 692 (BRDDIS)		0128079	0072	04222016	04/22/16	05	001	2421	259	0000	000000	000	00	000		4.87	
0073	Medcr TX - 692 (BRDDIS)		0128079	0073	04222016	04/22/16	05	001	2421	259	0000	000000	001	00	000		54.14	
0074	Medcr TX - 692 (BRDDIS)		0128079	0074	04222016	04/22/16	05	001	2421	259	0000	000000	002	00	000		18.42	
0075	Medcr TX - 692 (BRDDIS)		0128079	0075	04222016	04/22/16	05	001	2421	259	0000	000000	003	00	000		19.45	
0076	Medcr TX - 692 (BRDDIS)		0128079	0076	04222016	04/22/16	05	001	2421	259	0000	000000	004	00	000		38.84	
0077	Medcr TX - 692 (BRDDIS)		0128079	0077	04222016	04/22/16	05	001	2421	259	0000	000000	005	00	000		39.14	
0078	Medcr TX - 692 (BRDDIS)		0128079	0078	04222016	04/22/16	05	001	2421	259	0000	000000	006	00	000		21.71	
0079	Medcr TX - 692 (BRDDIS)		0128079	0079	04222016	04/22/16	05	001	2510	259	0000	000000	025	00	000		61.60	
0080	Medcr TX - 692 (BRDDIS)		0128079	0080	04222016	04/22/16	05	001	2540	259	0000	000000	025	00	000		135.13	
0081	Medcr TX - 692 (BRDDIS)		0128079	0081	04222016	04/22/16	05	001	2610	259	0000	000000	026	00	000		54.68	
0082	Medcr TX - 692 (BRDDIS)		0128079	0082	04222016	04/22/16	05	001	2630	259	0000	000000	000	00	000		3.59	
0083	Medcr TX - 692 (BRDDIS)		0128079	0083	04222016	04/22/16	05	001	2700	259	0000	000000	000	00	000		46.57	
0084	Medcr TX - 692 (BRDDIS)		0128079	0084	04222016	04/22/16	05	001	2720	259	0000	000000	000	00	000		25.66	
0085	Medcr TX - 692 (BRDDIS)		0128079	0085	04222016	04/22/16	05	001	2720	259	0000	000000	001	00	000		128.42	
0086	Medcr TX - 692 (BRDDIS)		0128079	0086	04222016	04/22/16	05	001	2720	259	0000	000000	002	00	000		87.14	
0087	Medcr TX - 692 (BRDDIS)		0128079	0087	04222016	04/22/16	05	001	2720	259	0000	000000	003	00	000		38.78	
0088	Medcr TX - 692 (BRDDIS)		0128079	0088	04222016	04/22/16	05	001	2720	259	0000	000000	004	00	000		91.60	
0089	Medcr TX - 692 (BRDDIS)		0128079	0089	04222016	04/22/16	05	001	2720	259	0000	000000	005	00	000		79.66	
0090	Medcr TX - 692 (BRDDIS)		0128079	0090	04222016	04/22/16	05	001	2720	259	0000	000000	006	00	000		29.17	
0091	Medcr TX - 692 (BRDDIS)		0128079	0091	04222016	04/22/16	05	001	2730	249	0000	000000	016	00	000		15.08	
0092	Medcr TX - 692 (BRDDIS)		0128079	0092	04222016	04/22/16	05	001	2730	259	0000	000000	016	00	000		28.83	
0093	Medcr TX - 692 (BRDDIS)		0128079	0093	04222016	04/22/16	05	001	2740	259	0000	000000	000	00	000		49.27	
0094	Medcr TX - 692 (BRDDIS)		0128079	0094	04222016	04/22/16	05	001	2810	259	0000	000000	028	00	000		50.35	
0095	Medcr TX - 692 (BRDDIS)		0128079	0095	04222016	04/22/16	05	001	2822	259	0000	000000	028	00	000		651.16	
0096	Medcr TX - 692 (BRDDIS)		0128079	0096	04222016	04/22/16	05	001	2830	259	0000	000000	028	00	000		70.87	
0097	Medcr TX - 692 (BRDDIS)		0128079	0097	04222016	04/22/16	05	001	2840	259	0000	000000	028	00	000		28.88	
0098	Medcr TX - 692 (BRDDIS)		0128079	0098	04222016	04/22/16	05	001	2890	259	0000	000000	028	00	000		38.66	
0099	Medcr TX - 692 (BRDDIS)		0128079	0099	04222016	04/22/16	05	001	2932	259	0000	000000	024	00	000		39.48	
0100	Medcr TX - 692		0128080	0001	04222016A	04/22/16	05	001	1270	249	0000	000000	004	00	000		19.81	
0101	Medcr TX - 692 (BRDDIS)		0128080	0002	04222016A	04/22/16	05	001	2941	249	0000	000000	032	00	000		25.25	
0102	Medcr TX - 692 (BRDDIS)		0128080	0003	04222016A	04/22/16	05	001	2941	259	0000	000000	032	00	000		20.84	
0103	Medcr TX - 692 (BRDDIS)		0128080	0004	04222016A	04/22/16	05	001	3290	259	0000	000000	000	00	000		0.60	
0104	Medcr TX - 692 (BRDDIS)		0128080	0005	04222016A	04/22/16	05	006	3110	259	0000	000000	000	00	000		39.53	

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0105	Medcr TX - 692 (BRDDIS)		0128080	0006	04222016A	04/22/16	05	006	3120	259	0000	000000	000	00	000	187.03
0106	Medcr TX - 692 (BRDDIS)		0128080	0007	04222016A	04/22/16	05	006	3130	259	0000	000000	000	00	000	3.17
0107	Medcr TX - 692 (BRDDIS)		0128080	0008	04222016A	04/22/16	05	018	2212	249	980A	000000	015	00	000	0.74
0108	Medcr TX - 692 (BRDDIS)		0128080	0009	04222016A	04/22/16	05	300	4511	259	901B	000000	820	00	000	4.51
0109	Medcr TX - 692 (BRDDIS)		0128080	0010	04222016A	04/22/16	05	300	4514	259	901B	000000	820	00	000	2.08
0110	Medcr TX - 692 (BRDDIS)		0128080	0011	04222016A	04/22/16	05	300	4527	259	901B	000000	820	00	000	8.12
0111	Medcr TX - 692 (BRDDIS)		0128080	0012	04222016A	04/22/16	05	300	4547	259	901B	000000	820	00	000	4.76
0112	Medcr TX - 692 (BRDDIS)		0128080	0013	04222016A	04/22/16	05	300	4590	259	901B	000000	020	00	000	84.85
0113	Medcr TX - 692 (BRDDIS)		0128080	0014	04222016A	04/22/16	05	516	2416	249	9216	000000	013	00	000	94.09
															Check total:	\$14,008.06

Check: 506008 Type: M Date: 04/22/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	FOOD SERVICE HOURS WORKED		0128052	0001	TREA3315	03/09/16	05	300	4512	890	901C	000000	001	00	000	123.19
															Check total:	\$123.19

Check: 506009 Type: M Date: 04/22/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	169676141	04/20/16	05	006	3120	560	0000	000000	000	00	000	3,875.19
0002	***SUPER BLANKET***		0125076	0001	169676142	04/20/16	05	006	3120	560	0000	000000	000	00	000	1,913.92
0003	***SUPER BLANKET***		0125076	0001	169676145	04/20/16	05	006	3120	560	0000	000000	000	00	000	533.76
0004	***SUPER BLANKET***		0125076	0001	169676150	04/20/16	05	006	3120	560	0000	000000	000	00	000	271.26
0005	***SUPER BLANKET***		0125076	0001	169676153	04/20/16	05	006	3120	560	0000	000000	000	00	000	1,436.41
0006	***SUPER BLANKET***		0125076	0001	169676154	04/20/16	05	006	3120	560	0000	000000	000	00	000	1,519.73
0007	***SUPER BLANKET***		0125076	0001	7420412	04/13/16	05	006	3120	560	0000	000000	000	00	000	4.74-
0008	***SUPER BLANKET***		0125076	0001	774113098	04/18/16	05	006	3120	560	0000	000000	000	00	000	78.72
0009	Blanket PO for treats for		0127892	0001	774113121	04/19/16	05	018	4600	890	906A	000000	003	00	000	386.86
															Check total:	\$10,011.11

Check: 506010 Type: M Date: 04/25/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTION 2ND HA		0128135	0001	APR222016	04/22/16	05	001	2416	241	1000	000000	013	00	000	1,000.00
0002	-BOARD CONTRIBUTION 2ND H		0128135	0002	APR222016	04/22/16	05	001	2411	251	1000	000000	024	00	000	1,000.00
0003	-BOARD CONTRIBUTION 2ND H		0128135	0003	APR222016	04/22/16	05	001	1100	241	1000	000000	004	00	000	500.00
0004	-BOARD CONTRIBUTION 2ND H		0128135	0004	APR222016	04/22/16	05	001	1100	241	1000	000000	005	00	000	2,000.00
0005	-BOARD CONTRIBUTION 2ND H		0128135	0005	APR222016	04/22/16	05	001	2421	241	1000	000000	005	00	000	1,000.00
0006	-BOARD CONTRIBUTION 2ND H		0128135	0006	APR222016	04/22/16	05	001	2720	251	1000	000000	005	00	000	500.00
0007	-BOARD CONTRIBUTION 2ND H		0128135	0007	APR222016	04/22/16	05	001	1100	241	1000	000000	002	00	000	3,500.00
0008	-BOARD CONTRIBUTION 2ND H		0128135	0008	APR222016	04/22/16	05	006	3120	251	1000	000000	000	00	000	1,000.00
0009	-BOARD CONTRIBUTION 2ND H		0128135	0009	APR222016	04/22/16	05	001	1100	241	1000	000000	001	00	000	2,000.00
0010	-BOARD CONTRIBUTION 2ND H		0128135	0010	APR222016	04/22/16	05	001	2822	251	1000	000000	028	00	000	500.00
															Check total:	\$13,000.00

Check: 506011 Type: M Date: 04/25/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	ICE CREAM FOR SI		0128136	0001	0000033	04/22/16	05	018	4600	880	906A	000000	003	00	000	23.91
															Check total:	\$23.91

Check: 506012 Type: M Date: 04/26/16 Vendor: FIFTH THIRD Vendor#: 901350 Stat/Date: Bank:

0001	DEPOSIT SLIPS-CENTRAL OFF		0128085	0001	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	93.17
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CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	DEPOSIT SLIPS-ATHLETICS		0128085	0002	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	93.17
0003	DEPOSIT SLIPS-DENNIS		0128085	0003	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	63.59
0004	DEPOSIT SLIPS-FIVE POINTS		0128085	0004	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	63.59
0005	DEPOSIT SLIPS-HIGH SCHOOL		0128085	0005	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	63.59
0006	DEPOSIT SLIPS-JUNIOR HIGH		0128085	0006	DEPOSIT SLIPS	04/26/16	05	001	2500	510	0025	000000	025	00	000	63.59
															Check total:	\$440.70

Check: 506013 Type: M Date: 04/26/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0128140	0001	SFP APRIL	04/26/16	05	516	2416	210	9216	000000	013	00	000	1,915.17
0002	BD. SHARE, CERTIFIED		0128140	0002	SFP APRIL	04/26/16	05	300	4130	210	902B	000000	001	00	000	517.30
0003	BD. SHARE, CERTIFIED		0128140	0003	SFP APRIL	04/26/16	05	300	4130	210	902B	000000	002	00	000	84.21
0004	BD. SHARE, CERTIFIED		0128140	0004	SFP APRIL	04/26/16	05	300	4511	210	901B	000000	020	00	000	573.58
0005	BD. SHARE, CERTIFIED		0128140	0005	SFP APRIL	04/26/16	05	300	4514	210	901B	000000	020	00	000	150.15
0006	BD. SHARE, CERTIFIED		0128140	0006	SFP APRIL	04/26/16	05	300	4526	210	901B	000000	020	00	000	136.92
0007	BD. SHARE, CERTIFIED		0128140	0007	SFP APRIL	04/26/16	05	300	4527	210	901B	000000	020	00	000	528.22
0008	BD. SHARE, CERTIFIED		0128140	0008	SFP APRIL	04/26/16	05	300	4547	210	901B	000000	020	00	000	427.49
0009	BD. SHARE, CERTIFIED		0128140	0009	SFP APRIL	04/26/16	05	300	4590	210	901B	000000	020	00	000	4.31
0010	BD. SHARE, CERTIFIED		0128140	0010	SFP APRIL	04/26/16	05	300	4590	210	907B	000000	020	00	000	4.31-
0011	BD. SHARE, CERTIFIED		0128140	0011	SFP APRIL	04/26/16	05	018	2212	210	980A	000000	015	00	000	46.22
0012	BD. SHARE, CERTIFIED		0128140	0012	SFP APRIL	04/26/16	05	001	1110	210	0000	000000	000	00	000	168.37
0013	BD. SHARE, CERTIFIED		0128140	0013	SFP APRIL	04/26/16	05	001	1110	210	0000	000000	003	00	000	13,555.79
0014	BD. SHARE, CERTIFIED		0128140	0014	SFP APRIL	04/26/16	05	001	1110	210	0000	000000	004	00	000	35,072.53
0015	BD. SHARE, CERTIFIED		0128140	0015	SFP APRIL	04/26/16	05	001	1110	210	0000	000000	005	00	000	36,239.03
0016	BD. SHARE, CERTIFIED		0128140	0016	SFP APRIL	04/26/16	05	001	1110	210	0000	000000	006	00	000	22,017.56
0017	BD. SHARE, CERTIFIED		0128140	0017	SFP APRIL	04/26/16	05	001	1120	210	0000	000000	002	00	000	30,221.25
0018	BD. SHARE, CERTIFIED		0128140	0018	SFP APRIL	04/26/16	05	001	1130	210	0000	000000	001	00	000	50,661.37
0019	BD. SHARE, CERTIFIED		0128140	0019	SFP APRIL	04/26/16	05	001	1210	210	0000	000000	002	00	000	678.75
0020	BD. SHARE, CERTIFIED		0128140	0020	SFP APRIL	04/26/16	05	001	1210	210	0000	000000	003	00	000	349.66
0021	BD. SHARE, CERTIFIED		0128140	0021	SFP APRIL	04/26/16	05	001	1210	210	0000	000000	004	00	000	1,517.39
0022	BD. SHARE, CERTIFIED		0128140	0022	SFP APRIL	04/26/16	05	001	1210	210	0000	000000	005	00	000	2,374.60
0023	BD. SHARE, CERTIFIED		0128140	0023	SFP APRIL	04/26/16	05	001	1230	210	0000	000000	000	00	000	3,883.50
0024	BD. SHARE, CERTIFIED		0128140	0024	SFP APRIL	04/26/16	05	001	1230	210	0000	000000	003	00	000	2,129.31
0025	BD. SHARE, CERTIFIED		0128140	0025	SFP APRIL	04/26/16	05	001	1230	210	0000	000000	004	00	000	4,159.59
0026	BD. SHARE, CERTIFIED		0128140	0026	SFP APRIL	04/26/16	05	001	1230	210	0000	000000	005	00	000	4,122.43
0027	BD. SHARE, CERTIFIED		0128140	0027	SFP APRIL	04/26/16	05	001	1230	210	0000	000000	006	00	000	52.43
0028	BD. SHARE, CERTIFIED		0128140	0028	SFP APRIL	04/26/16	05	001	1240	210	0000	000000	000	00	000	3,168.12
0029	BD. SHARE, CERTIFIED		0128140	0029	SFP APRIL	04/26/16	05	001	1240	210	0000	000000	001	00	000	4,791.01
0030	BD. SHARE, CERTIFIED		0128140	0030	SFP APRIL	04/26/16	05	001	1240	210	0000	000000	002	00	000	4,158.60
0031	BD. SHARE, CERTIFIED		0128140	0031	SFP APRIL	04/26/16	05	001	1251	210	0000	000000	015	00	000	740.07
0032	BD. SHARE, CERTIFIED		0128140	0032	SFP APRIL	04/26/16	05	001	1270	210	0000	000000	002	00	000	263.11
0033	BD. SHARE, CERTIFIED		0128140	0033	SFP APRIL	04/26/16	05	001	1270	210	0000	000000	003	00	000	263.10
0034	BD. SHARE, CERTIFIED		0128140	0034	SFP APRIL	04/26/16	05	001	1270	210	0000	000000	004	00	000	1,117.32
0035	BD. SHARE, CERTIFIED		0128140	0035	SFP APRIL	04/26/16	05	001	1280	210	0000	000000	007	00	000	2,708.11
0036	BD. SHARE, CERTIFIED		0128140	0036	SFP APRIL	04/26/16	05	001	1290	210	0000	000000	015	00	000	104.82
0037	BD. SHARE, CERTIFIED		0128140	0037	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	001	00	000	3,880.56
0038	BD. SHARE, CERTIFIED		0128140	0038	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	002	00	000	1,761.27
0039	BD. SHARE, CERTIFIED		0128140	0039	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	003	00	000	486.73
0040	BD. SHARE, CERTIFIED		0128140	0040	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	004	00	000	913.69
0041	BD. SHARE, CERTIFIED		0128140	0041	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	005	00	000	1,216.44
0042	BD. SHARE, CERTIFIED		0128140	0042	SFP APRIL	04/26/16	05	001	2120	210	0000	000000	006	00	000	537.85

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0043	BD. SHARE, CERTIFIED		0128140	0043	SFP APRIL	04/26/16	05	001	2140	210	0000	000000	013	00	000	4,210.39
0044	BD. SHARE, CERTIFIED		0128140	0044	SFP APRIL	04/26/16	05	001	2150	210	0000	000000	000	00	000	272.53
0045	BD. SHARE, CERTIFIED		0128140	0045	SFP APRIL	04/26/16	05	001	2150	210	0000	000000	013	00	000	4,476.98
0046	BD. SHARE, CERTIFIED		0128140	0046	SFP APRIL	04/26/16	05	001	2212	210	0000	000000	015	00	000	1,862.51
0047	BD. SHARE, CERTIFIED		0128140	0047	SFP APRIL	04/26/16	05	001	2213	210	0000	000000	013	00	000	9.37
0048	BD. SHARE, CERTIFIED		0128140	0048	SFP APRIL	04/26/16	05	001	2213	210	0000	000000	015	00	000	1,882.45
0049	BD. SHARE, CERTIFIED		0128140	0049	SFP APRIL	04/26/16	05	001	2222	210	0000	000000	001	00	000	973.15
0050	BD. SHARE, CERTIFIED		0128140	0050	SFP APRIL	04/26/16	05	001	2222	210	0000	000000	002	00	000	890.24
0051	BD. SHARE, CERTIFIED		0128140	0051	SFP APRIL	04/26/16	05	001	2411	210	0000	000000	024	00	000	1,772.10
0052	BD. SHARE, CERTIFIED		0128140	0052	SFP APRIL	04/26/16	05	001	2417	210	0000	000000	013	00	000	640.69
0053	BD. SHARE, CERTIFIED		0128140	0053	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	001	00	000	3,564.25
0054	BD. SHARE, CERTIFIED		0128140	0054	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	002	00	000	2,194.69
0055	BD. SHARE, CERTIFIED		0128140	0055	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	003	00	000	1,082.51
0056	BD. SHARE, CERTIFIED		0128140	0056	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	004	00	000	2,080.81
0057	BD. SHARE, CERTIFIED		0128140	0057	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	005	00	000	2,167.41
0058	BD. SHARE, CERTIFIED		0128140	0058	SFP APRIL	04/26/16	05	001	2421	210	0000	000000	006	00	000	1,049.62
0059	BD. SHARE, CERTIFIED		0128140	0059	SFP APRIL	04/26/16	05	001	2941	210	0000	000000	032	00	000	640.68
0060	BD. SHARE, NON-CERTIFIED		0128141	0001	SFP APRIL	04/26/16	05	300	4511	220	901B	000000	020	00	000	294.56
0061	BD. SHARE, NON-CERTIFIED		0128141	0002	SFP APRIL	04/26/16	05	300	4511	220	901B	000000	820	00	000	89.66
0062	BD. SHARE, NON-CERTIFIED		0128141	0003	SFP APRIL	04/26/16	05	300	4514	220	901B	000000	020	00	000	442.40
0063	BD. SHARE, NON-CERTIFIED		0128141	0004	SFP APRIL	04/26/16	05	300	4514	220	901B	000000	820	00	000	61.78
0064	BD. SHARE, NON-CERTIFIED		0128141	0005	SFP APRIL	04/26/16	05	300	4526	220	901B	000000	020	00	000	180.18
0065	BD. SHARE, NON-CERTIFIED		0128141	0006	SFP APRIL	04/26/16	05	300	4527	220	901B	000000	020	00	000	509.57
0066	BD. SHARE, NON-CERTIFIED		0128141	0007	SFP APRIL	04/26/16	05	300	4527	220	901B	000000	820	00	000	80.16
0067	BD. SHARE, NON-CERTIFIED		0128141	0008	SFP APRIL	04/26/16	05	300	4547	220	901B	000000	020	00	000	590.03
0068	BD. SHARE, NON-CERTIFIED		0128141	0009	SFP APRIL	04/26/16	05	300	4547	220	901B	000000	820	00	000	48.27
0069	BD. SHARE, NON-CERTIFIED		0128141	0010	SFP APRIL	04/26/16	05	300	4590	220	901B	000000	020	00	000	1,687.36
0070	BD. SHARE, NON-CERTIFIED		0128141	0011	SFP APRIL	04/26/16	05	018	2822	220	980A	000000	015	00	000	17.25
0071	BD. SHARE, NON-CERTIFIED		0128141	0012	SFP APRIL	04/26/16	05	006	3110	220	0000	000000	000	00	000	763.43
0072	BD. SHARE, NON-CERTIFIED		0128141	0013	SFP APRIL	04/26/16	05	006	3120	220	0000	000000	000	00	000	3,998.31
0073	BD. SHARE, NON-CERTIFIED		0128141	0014	SFP APRIL	04/26/16	05	006	3130	220	0000	000000	000	00	000	61.72
0074	BD. SHARE, NON-CERTIFIED		0128141	0015	SFP APRIL	04/26/16	05	001	1130	220	0000	000000	001	00	000	523.94
0075	BD. SHARE, NON-CERTIFIED		0128141	0016	SFP APRIL	04/26/16	05	001	1280	220	0000	000000	007	00	000	1,890.71
0076	BD. SHARE, NON-CERTIFIED		0128141	0017	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	001	00	000	3,192.22
0077	BD. SHARE, NON-CERTIFIED		0128141	0018	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	002	00	000	2,881.39
0078	BD. SHARE, NON-CERTIFIED		0128141	0019	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	003	00	000	1,166.54
0079	BD. SHARE, NON-CERTIFIED		0128141	0020	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	004	00	000	3,642.20
0080	BD. SHARE, NON-CERTIFIED		0128141	0021	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	005	00	000	3,512.80
0081	BD. SHARE, NON-CERTIFIED		0128141	0022	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	006	00	000	1,572.53
0082	BD. SHARE, NON-CERTIFIED		0128141	0023	SFP APRIL	04/26/16	05	001	1290	220	0000	000000	015	00	000	106.17
0083	BD. SHARE, NON-CERTIFIED		0128141	0024	SFP APRIL	04/26/16	05	001	2120	220	0000	000000	001	00	000	376.54
0084	BD. SHARE, NON-CERTIFIED		0128141	0025	SFP APRIL	04/26/16	05	001	2120	220	0000	000000	002	00	000	358.65
0085	BD. SHARE, NON-CERTIFIED		0128141	0026	SFP APRIL	04/26/16	05	001	2130	220	0000	000000	000	00	000	1,185.94
0086	BD. SHARE, NON-CERTIFIED		0128141	0027	SFP APRIL	04/26/16	05	001	2130	220	0000	000000	001	00	000	375.84
0087	BD. SHARE, NON-CERTIFIED		0128141	0028	SFP APRIL	04/26/16	05	001	2130	220	0000	000000	004	00	000	390.32
0088	BD. SHARE, NON-CERTIFIED		0128141	0029	SFP APRIL	04/26/16	05	001	2130	220	0000	000000	005	00	000	426.53
0089	BD. SHARE, NON-CERTIFIED		0128141	0030	SFP APRIL	04/26/16	05	001	2130	220	0000	000000	006	00	000	416.14
0090	BD. SHARE, NON-CERTIFIED		0128141	0031	SFP APRIL	04/26/16	05	001	2153	220	0000	000000	002	00	000	337.45
0091	BD. SHARE, NON-CERTIFIED		0128141	0032	SFP APRIL	04/26/16	05	001	2173	220	0000	000000	024	00	000	1,017.98
0092	BD. SHARE, NON-CERTIFIED		0128141	0033	SFP APRIL	04/26/16	05	001	2190	220	0000	000000	001	00	000	697.96
0093	BD. SHARE, NON-CERTIFIED		0128141	0034	SFP APRIL	04/26/16	05	001	2190	220	0000	000000	002	00	000	566.87

CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0094	BD. SHARE, NON-CERTIFIED		0128141	0035	SFP APRIL	04/26/16	05	001	2190	220	0000	000000	003	00	000		10.35
0095	BD. SHARE, NON-CERTIFIED		0128141	0036	SFP APRIL	04/26/16	05	001	2211	220	0000	000000	015	00	000		750.42
0096	BD. SHARE, NON-CERTIFIED		0128141	0037	SFP APRIL	04/26/16	05	001	2222	220	0000	000000	003	00	000		298.34
0097	BD. SHARE, NON-CERTIFIED		0128141	0038	SFP APRIL	04/26/16	05	001	2222	220	0000	000000	004	00	000		334.37
0098	BD. SHARE, NON-CERTIFIED		0128141	0039	SFP APRIL	04/26/16	05	001	2222	220	0000	000000	005	00	000		317.88
0099	BD. SHARE, NON-CERTIFIED		0128141	0040	SFP APRIL	04/26/16	05	001	2222	220	0000	000000	006	00	000		244.49
0100	BD. SHARE, NON-CERTIFIED		0128141	0041	SFP APRIL	04/26/16	05	001	2240	220	0000	000000	029	00	000		609.13
0101	BD. SHARE, NON-CERTIFIED		0128141	0042	SFP APRIL	04/26/16	05	001	2411	220	0000	000000	024	00	000		627.97
0102	BD. SHARE, NON-CERTIFIED		0128141	0043	SFP APRIL	04/26/16	05	001	2417	220	0000	000000	013	00	000		533.77
0103	BD. SHARE, NON-CERTIFIED		0128141	0044	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	000	00	000		92.99
0104	BD. SHARE, NON-CERTIFIED		0128141	0045	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	001	00	000		1,391.94
0105	BD. SHARE, NON-CERTIFIED		0128141	0046	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	002	00	000		453.40
0106	BD. SHARE, NON-CERTIFIED		0128141	0047	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	003	00	000		501.74
0107	BD. SHARE, NON-CERTIFIED		0128141	0048	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	004	00	000		1,037.40
0108	BD. SHARE, NON-CERTIFIED		0128141	0049	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	005	00	000		1,026.87
0109	BD. SHARE, NON-CERTIFIED		0128141	0050	SFP APRIL	04/26/16	05	001	2421	220	0000	000000	006	00	000		652.60
0110	BD. SHARE, NON-CERTIFIED		0128141	0051	SFP APRIL	04/26/16	05	001	2510	220	0000	000000	025	00	000		1,518.76
0111	BD. SHARE, NON-CERTIFIED		0128141	0052	SFP APRIL	04/26/16	05	001	2540	220	0000	000000	025	00	000		3,584.04
0112	BD. SHARE, NON-CERTIFIED		0128141	0053	SFP APRIL	04/26/16	05	001	2610	220	0000	000000	026	00	000		1,353.07
0113	BD. SHARE, NON-CERTIFIED		0128141	0054	SFP APRIL	04/26/16	05	001	2630	220	0000	000000	000	00	000		85.17
0114	BD. SHARE, NON-CERTIFIED		0128141	0055	SFP APRIL	04/26/16	05	001	2700	220	0000	000000	000	00	000		1,212.52
0115	BD. SHARE, NON-CERTIFIED		0128141	0056	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	000	00	000		784.94
0116	BD. SHARE, NON-CERTIFIED		0128141	0057	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	001	00	000		4,178.61
0117	BD. SHARE, NON-CERTIFIED		0128141	0058	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	002	00	000		2,148.07
0118	BD. SHARE, NON-CERTIFIED		0128141	0059	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	003	00	000		1,101.44
0119	BD. SHARE, NON-CERTIFIED		0128141	0060	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	004	00	000		2,315.39
0120	BD. SHARE, NON-CERTIFIED		0128141	0061	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	005	00	000		1,920.87
0121	BD. SHARE, NON-CERTIFIED		0128141	0062	SFP APRIL	04/26/16	05	001	2720	220	0000	000000	006	00	000		964.06
0122	BD. SHARE, NON-CERTIFIED		0128141	0063	SFP APRIL	04/26/16	05	001	2730	220	0000	000000	016	00	000		966.35
0123	BD. SHARE, NON-CERTIFIED		0128141	0064	SFP APRIL	04/26/16	05	001	2740	220	0000	000000	000	00	000		1,244.27
0124	BD. SHARE, NON-CERTIFIED		0128141	0065	SFP APRIL	04/26/16	05	001	2810	220	0000	000000	028	00	000		1,370.97
0125	BD. SHARE, NON-CERTIFIED		0128141	0066	SFP APRIL	04/26/16	05	001	2822	220	0000	000000	028	00	000		17,872.16
0126	BD. SHARE, NON-CERTIFIED		0128141	0067	SFP APRIL	04/26/16	05	001	2830	220	0000	000000	028	00	000		1,826.23
0127	BD. SHARE, NON-CERTIFIED		0128141	0068	SFP APRIL	04/26/16	05	001	2840	220	0000	000000	028	00	000		784.72
0128	BD. SHARE, NON-CERTIFIED		0128141	0069	SFP APRIL	04/26/16	05	001	2890	220	0000	000000	028	00	000		1,024.04
0129	BD. SHARE, NON-CERTIFIED		0128141	0070	SFP APRIL	04/26/16	05	001	2932	220	0000	000000	024	00	000		939.56
0130	BD. SHARE, NON-CERTIFIED		0128141	0071	SFP APRIL	04/26/16	05	001	2941	220	0000	000000	032	00	000		594.35
0131	BD. SHARE, NON-CERTIFIED		0128141	0072	SFP APRIL	04/26/16	05	001	3290	220	0000	000000	000	00	000		12.07
0132	BD. SHARE, NON-CERTIFIED		0128141	0073	SFP APRIL	04/26/16	05	001	4130	220	0000	000000	000	00	000		43.28
0133	MEMO DEDUCTIONS SFP-APRIL		0128142	0001	SFP APRIL	04/26/16	05	001	2490	844	0099	000000	000	00	000		3,132.12
0134	MEMO DEDUCTIONS SFP-APRIL		0128142	0002	SFP APRIL	04/26/16	05	001	1990	477	0099	000000	000	00	000		2,399.70
0135	MEMO DEDUCTIONS SFP-APRIL		0128142	0003	SFP APRIL	04/26/16	05	001	1990	478	0099	000000	000	00	000		52,460.93
0136	MEMO DEDUCTIONS SFP-APRIL		0128142	0004	SFP APRIL	04/26/16	05	001	1130	479	0015	000000	015	00	000		861.39
0137	MEMO DEDUCTION SFP-APRIL		0128142	0005	SFP APRIL	04/26/16	05	001	1230	475	0013	000000	006	00	000		11,059.51
0138	MEMO DEDUCTION SFP-APRIL		0128142	0006	SFP APRIL	04/26/16	05	001	1990	471	0099	000000	000	00	000		75.58
0139	MEMO DEDUCTIONS SFP-APRIL		0128142	0007	SFP APRIL	04/26/16	05	001	1130	479	0015	000000	015	00	000		15,182.25
0140	MEMO DEDUCTIONS SFP-APRIL		0128142	0008	SFP APRIL	04/26/16	05	001	1230	475	0013	000000	006	00	000		1,842.35
0141	MEMO DEDUCTION SFP-APRIL		0128142	0009	SFP APRIL	04/26/16	05	001	1990	471	0099	000000	000	00	000		2,774.21
0142	MEMO DEDUCTIONS SFP-APRIL		0128142	0010	SFP APRIL	04/26/16	05	001	1230	475	0013	000000	006	00	000		2,439.40

Check total: \$449,883.44

SEQ	DESCRIPTION	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: 506014 Type: M Date: 04/27/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	COOKIES AND WATER FOR MUS	0128144	0001	0000032		04/21/16	05	200	4110	891	929A	000000	001	00	000	65.00
															Check total:	\$65.00
Check: 506015 Type: M Date: 04/29/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	FINGERPRINTING COSTS FOR	0128198	0001	FP FEES 4/26		04/26/16	05	300	4512	890	9512	000000	001	00	000	110.00
															Check total:	\$110.00
Check: 506016 Type: M Date: 04/29/16 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:						Bank:			
WIRE PAYMENT																
0001	***SUPER BLANKET***	0125076	0001	169831760		04/27/16	05	006	3120	560	0000	000000	000	00	000	643.03
0002	***SUPER BLANKET***	0125076	0001	169831763		04/27/16	05	006	3120	560	0000	000000	000	00	000	810.96
0003	***SUPER BLANKET***	0125076	0001	169831764		04/27/16	05	006	3120	560	0000	000000	000	00	000	332.64
0004	***SUPER BLANKET***	0125076	0001	169831769		04/27/16	05	006	3120	560	0000	000000	000	00	000	2,147.48
0005	***SUPER BLANKET***	0125076	0001	169831771		04/27/16	05	006	3120	560	0000	000000	000	00	000	3,459.28
0006	***SUPER BLANKET***	0125076	0001	169831773		04/27/16	05	006	3120	560	0000	000000	000	00	000	1,744.50
0007	***SUPER BLANKET***	0125076	0001	7459160		04/26/16	05	006	3120	560	0000	000000	000	00	000	4.76-
0008	***SUPER BLANKET***	0125076	0001	7459161		04/26/16	05	006	3120	560	0000	000000	000	00	000	2.19-
															Check total:	\$9,130.94
Check: 506017 Type: M Date: 04/29/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	SUPER BLANKET FOR 5/3 BAN	0127601	0001	APR292016		04/29/16	05	001	2500	848	0025	000000	025	00	000	1,172.32
0002	EFUNDS, CREDIT CARD FEES,	0127601	0002	APR292016		04/29/16	05	001	2500	848	0025	000000	025	00	000	285.80
															Check total:	\$1,458.12
V	VOIDED CHECKS	2	CHECK TOTALS			64.85										
R	RECONCILED CHECKS	212	CHECK TOTALS			3,636,739.11										
W	WARRANT CHECKS	341	CHECK TOTALS			1,790,187.82										
M	MEMO CHECKS	31	CHECK TOTALS			813,560.38										
B	REFUND CHECKS	14	CHECK TOTALS			1,677.05										
I	INVESTMENT CHECKS	0	CHECK TOTALS			0.00										
T	TRANSFER CHECKS	1	CHECK TOTALS			584,212.90										
D	DISTRIBUTION CHECKS	2	CHECK TOTALS			1,830.80										
C	PAYROLL CHECKS	2	CHECK TOTALS			2,112,158.96										
	MISSING CHECKS	0	CHECK TOTALS													
**	TOTAL CHECKS (LESS VOIDED)	389	** TOTAL NET			5,303,563.06										
***	TOTAL CHECKS WRITTEN	391	*** GRAND TOTALS			5,303,627.91										