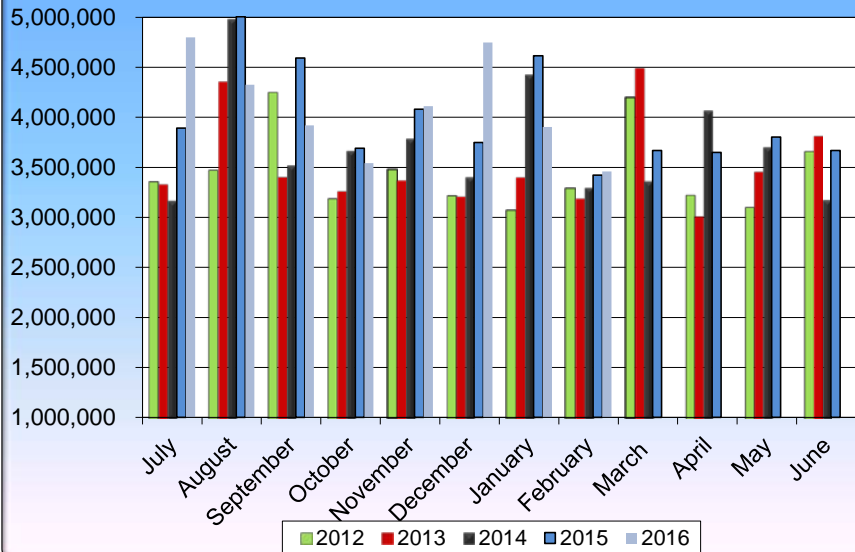


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

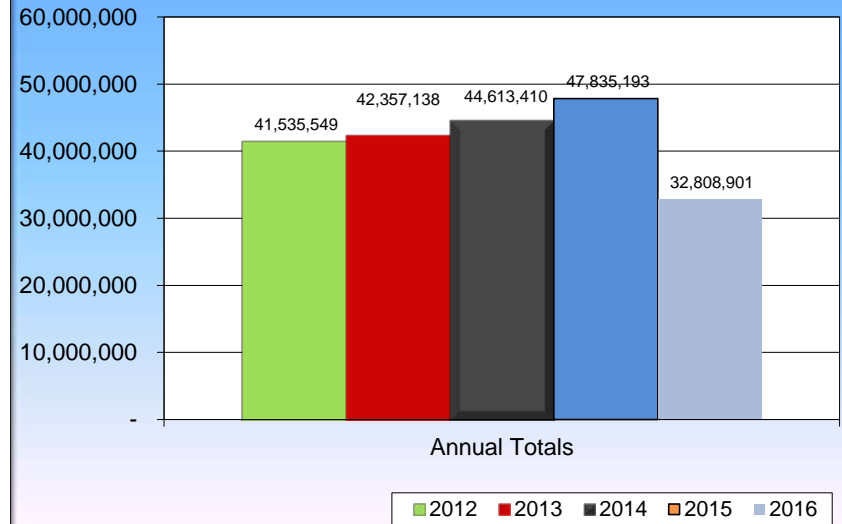
Current Month

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					32,808,901

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098124	W	01/27/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	VOID: 02/24/2016		308.95
098135	W	01/27/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	VOID: 02/02/2016		12,535.23
098166	W	01/27/2016	OHIO SCHOOL BOARDS ASSOC.	150278	VOID: 02/02/2016		6,790.00
098212	W	01/29/2016	OHIO CENTER FOR LAW-RELATED EDUCATION	150141	VOID: 02/12/2016		340.00
098221	W	01/29/2016	TIFFIN UNIVERSITY ATHLETICS	200269	VOID: 02/11/2016		500.00
098225	W	02/02/2016	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:02/29/2016		371.52
098226	W	02/03/2016	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:02/29/2016		106.00
098227	W	02/03/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/29/2016		51,257.65
098228	W	02/03/2016	CHRISTOPHER CAMERON	030025	RECONCILED:02/29/2016		50.00
098229	W	02/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		275.51
098230	W	02/03/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/29/2016		12,535.23
098231	W	02/03/2016	COX OHIO PUBLISHING	031377	RECONCILED:02/29/2016		984.25
098232	W	02/03/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:02/29/2016		419.11
098233	W	02/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:02/29/2016		9,791.61
098234	W	02/03/2016	EDUPRESS	050294	RECONCILED:02/29/2016		249.13
098235	W	02/03/2016	EF EDUCATIONAL TOURS ATTN: ACCOUNT SERVICES	050390	RECONCILED:02/29/2016		225.00
098236	W	02/03/2016	FREEDOM FUNDRAISING	060462	RECONCILED:02/29/2016		434.80
098237	W	02/03/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		624.00
098238	W	02/03/2016	EMILY GEISEL	070084	RECONCILED:02/29/2016		36.18
098239	W	02/03/2016	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658			160.00
098240	W	02/03/2016	CINDY HOWARD	080889	RECONCILED:02/29/2016		185.73
098241	W	02/03/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		282.79
098242	W	02/03/2016	IMPACT APPAREL	090059	RECONCILED:02/29/2016		3,119.00
098243	W	02/03/2016	MORGAN KENDRICK	110098	RECONCILED:02/29/2016		640.00
098244	W	02/03/2016	KETTERING MIDDLE SCHOOL TONY FOUST	110173	RECONCILED:02/29/2016		280.00
098245	W	02/03/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:02/29/2016		326.50
098246	W	02/03/2016	LEARNING A-Z	120221	RECONCILED:02/29/2016		109.95
098247	W	02/03/2016	KRISTA LORENZ	120575	RECONCILED:02/29/2016		2,724.83
098248	W	02/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/29/2016		227.67
098249	W	02/03/2016	M-F ATHLETIC	130800	RECONCILED:02/29/2016		300.00
098250	W	02/03/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:02/29/2016		11,448.22
098251	W	02/03/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/29/2016		1,372.00
098252	W	02/03/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		77.67
098253	W	02/03/2016	OAEP	150096			210.00
098254	W	02/03/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/29/2016		300.00
098255	W	02/03/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:02/29/2016		6,790.00
098256	W	02/03/2016	PARTS EXPRESS	160090	RECONCILED:02/29/2016		224.12
098257	W	02/03/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,599.25
098258	W	02/03/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:02/29/2016		132.21

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098259	W	02/03/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:02/29/2016		30.00
098260	W	02/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/29/2016		441.11
098261	W	02/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:02/29/2016		5,918.70
098262	W	02/03/2016	VALERIE SZAKAL	191973	RECONCILED:02/29/2016		2,724.83
098263	W	02/03/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:02/29/2016		9,020.00
098264	W	02/03/2016	MARCY THOMAS	202249	RECONCILED:02/29/2016		546.75
098265	W	02/03/2016	TYLER TECHNOLOGIES LB678715	220050	RECONCILED:02/29/2016		825.00
098266	W	02/03/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/29/2016		5,083.00
098267	W	02/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		1,546.40
098268	B	02/05/2016	CINDI GREEN	070528	RECONCILED:02/29/2016		49.20
098269	B	02/05/2016	JENNIFER KOGER	110354	RECONCILED:02/29/2016		80.00
098270	W	02/05/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:02/29/2016		341.45
098271	W	02/05/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/29/2016		2,932.40
098272	W	02/05/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:02/29/2016		59.35
098273	W	02/05/2016	RAYMOND CHELF	030439	RECONCILED:02/29/2016		773.50
098274	W	02/05/2016	**CHEM SEARCH	030440	RECONCILED:02/29/2016		1,586.71
098275	W	02/05/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/29/2016		90.06
098276	W	02/05/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/29/2016		896.50
098277	W	02/05/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:02/29/2016		103.39
098278	W	02/05/2016	DUKE ENERGY	040665	RECONCILED:02/29/2016		12,465.91
098279	W	02/05/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:02/29/2016		351.75
098280	W	02/05/2016	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:02/29/2016		2,400.00
098281	W	02/05/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		6,208.28
098282	W	02/05/2016	HOFFMANN & ASSOCIATES, LLC	080695	RECONCILED:02/29/2016		738.00
098283	W	02/05/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2016		410.05
098284	W	02/05/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2016		165.00
098285	W	02/05/2016	**INTERSTATE BATTERIES	090125	RECONCILED:02/29/2016		677.70
098286	W	02/05/2016	ISPACE	090249	RECONCILED:02/29/2016		250.00
098287	W	02/05/2016	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:02/29/2016		19.26
098288	W	02/05/2016	ASHLEY MCGUIRE	130538	RECONCILED:02/29/2016		44.51
098289	W	02/05/2016	**MCM ELECTRONICS	130545	RECONCILED:02/29/2016		57.70
098290	W	02/05/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2016		4,225.60
098291	W	02/05/2016	**MIRACLE WELDING	131070	RECONCILED:02/29/2016		382.00
098292	W	02/05/2016	**MOBILCOMM	131095	RECONCILED:02/29/2016		556.74
098293	W	02/05/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:02/29/2016		284.29
098294	W	02/05/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/29/2016		1,400.00
098295	W	02/05/2016	OAASFEP CONFERENCE	150073	RECONCILED:02/29/2016		800.00
098296	W	02/05/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/29/2016		12,579.89
098297	W	02/05/2016	**PERMA-BOUND	160310	RECONCILED:02/29/2016		611.44
098298	W	02/05/2016	TODD PETREY	160370	RECONCILED:02/29/2016		658.30
098299	W	02/05/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/29/2016		578.96
098300	W	02/05/2016	PICKREL BROS INC	160440	RECONCILED:02/29/2016		1,969.29

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098301	W	02/05/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:02/29/2016		240.00
098302	W	02/05/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2016		59.47
098303	W	02/05/2016	**SCHOOLPRIDE	190284	RECONCILED:02/29/2016		601.00
098304	W	02/05/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/29/2016		104.77
098305	W	02/05/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/29/2016		248.20
098306	W	02/05/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/29/2016		3,512.10
098307	W	02/05/2016	**STANTON'S SHEET MUSIC	191500	VOID: 02/08/2016		103.20
098308	W	02/05/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		493.74
098309	W	02/05/2016	**THAT MUSIC PLACE	200141	RECONCILED:02/29/2016		6.29
098310	W	02/05/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/29/2016		1,845.32
098311	W	02/05/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2016		35.97
098312	W	02/05/2016	**WAYNESVILLE LUMBER & SUPPLY	230175	RECONCILED:02/29/2016		792.40
098313	W	02/05/2016	WESCO DISTRIBUTION	230283	RECONCILED:02/29/2016		15.65
098314	W	02/05/2016	WORKS INTERNATIONAL, INC.	230616	RECONCILED:02/29/2016		10,950.00
098315	W	02/10/2016	GERARD BREWSTER	020723	RECONCILED:02/29/2016		500.00
098316	W	02/10/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/29/2016		7,360.00
098317	W	02/10/2016	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:02/29/2016		780.00
098318	W	02/10/2016	EASTERN LANES	050027	RECONCILED:02/29/2016		2,000.00
098319	W	02/10/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/29/2016		12,072.88
098320	W	02/10/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:02/29/2016		58.97
098321	W	02/10/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		642.00
098322	W	02/10/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:02/29/2016		937.28
098323	W	02/10/2016	ELIZABETH HOLTREY	080786	RECONCILED:02/29/2016		105.80
098324	W	02/10/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		664.15
098325	W	02/10/2016	MARIE BOU K12 INC ENGAGING WEBAPPS	130217			1,488.40
098326	W	02/10/2016	M-F ATHLETIC	130800	RECONCILED:02/29/2016		1,228.50
098327	W	02/10/2016	NEOLA, INC.	140347	RECONCILED:02/29/2016		17.52
098328	W	02/10/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:02/29/2016		4,000.00
098329	W	02/10/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		164.22
098330	W	02/10/2016	OAPSA GWENN M. SPENCE	150100			240.00
098331	W	02/10/2016	JOSHUA ORDWAY	150450			75.00
098332	W	02/10/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,453.60
098333	W	02/10/2016	STAFF DEVELOPMENT FOR EDUCATORS	191491	RECONCILED:02/29/2016		413.00
098334	W	02/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/29/2016		833.33
098335	W	02/10/2016	TIME FOR KIDS	200283	RECONCILED:02/29/2016		163.50
098336	W	02/10/2016	TIME WARNER CABLE	200284	RECONCILED:02/29/2016		256.19
098337	W	02/10/2016	TOUGH JERSEY HOOTER SPORTSWEAR INC.	200373	RECONCILED:02/29/2016		1,268.00
098338	W	02/10/2016	VERIZON WIRELESS	220048	RECONCILED:02/29/2016		1,710.26
098339	W	02/10/2016	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:02/29/2016		10,000.00
098340	W	02/10/2016	WESCO DISTRIBUTION	230283	RECONCILED:02/29/2016		123.75
098341	W	02/10/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		857.75
098342	W	02/10/2016	X-GRAIN SPORTSWEAR	240015	RECONCILED:02/29/2016		1,358.00
098343	B	02/11/2016	DONALD A WILSON JR.	230480	RECONCILED:02/29/2016		10.65
098344	W	02/12/2016	STATE TEACHERS RETIREMNT	191540	RECONCILED:02/29/2016		1,691.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			SYSTEM OF OHIO					
098345	W	02/12/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/29/2016		4,850.00	
098346	W	02/12/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		86.15	
098347	W	02/12/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/29/2016		558.26	
098348	W	02/12/2016	HCESC	030896	RECONCILED:02/29/2016		375.00	
			TREASURER'S OFFICE					
098349	W	02/12/2016	COX OHIO PUBLISHING	031377	RECONCILED:02/29/2016		1,250.33	
098350	W	02/12/2016	CHRISTINE DANIEL	040058	RECONCILED:02/29/2016		170.49	
098351	W	02/12/2016	DAYTON QUALITY STARTER	040230	RECONCILED:02/29/2016		557.54	
098352	W	02/12/2016	DOMINO'S PIZZA	040575	RECONCILED:02/29/2016		270.00	
			SOUTHERN OHIO PIZZA					
098353	W	02/12/2016	DUKE ENERGY	040665	RECONCILED:02/29/2016		48,117.82	
098354	W	02/12/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:02/29/2016		121.22	
098355	W	02/12/2016	FIRST TO THE FINISH	060198	RECONCILED:02/29/2016		1,520.00	
			KIM AND MIKE VIANO SPORTS, INC					
098356	W	02/12/2016	GRAPHIC IMPACT	070512	RECONCILED:02/29/2016		2,600.00	
098357	W	02/12/2016	HALSOM HOME CARE	080040	RECONCILED:02/29/2016		265.48	
098358	W	02/12/2016	HAUER MUSIC	080276	RECONCILED:02/29/2016		3,488.55	
098359	W	02/12/2016	ISPACE	090249	RECONCILED:02/29/2016		250.00	
098360	W	02/12/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/29/2016		4,704.96	
098361	W	02/12/2016	LUCK'S MUSIC LIBRARY	120607	RECONCILED:02/29/2016		65.05	
098362	W	02/12/2016	KENNETH MCCUNE	130463	RECONCILED:02/29/2016		102.90	
098363	W	02/12/2016	MIDWEST ACCESSIBILITY PRODUCTS	130940	RECONCILED:02/29/2016		300.00	
098364	W	02/12/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		107.66	
098365	W	02/12/2016	TREASURER, STATE OF OHIO	150150	RECONCILED:02/29/2016		156.50	
			ATTN: FISCAL BO					
098366	W	02/12/2016	RANDY WHITE GRAPHICS, LLC	180074	RECONCILED:02/29/2016		2,165.00	
098367	W	02/12/2016	SOUTHWEST OHIO COG	230080	RECONCILED:02/29/2016		33,919.81	
			TREASURER'S OFFICE					
098368	W	02/12/2016	WARREN CO HEALTH DEPT	230112	RECONCILED:02/29/2016		994.00	
			WARREN CO COMBINED HEALT					
098369	W	02/12/2016	WEILER WELDING	230230	RECONCILED:02/29/2016		1,430.71	
098370	W	02/12/2016	ZEPHYR GRAF-X, INC.	260029	RECONCILED:02/29/2016		751.81	
098371	B	02/16/2016	RUTH JONES	100190	RECONCILED:02/29/2016		45.00	
098372	B	02/16/2016	HEATHER/JON TYSON	200624	RECONCILED:02/29/2016		13.00	
098373	B	02/16/2016	ANDREW/JENNIFER ALBERS	010272			30.00	
098374	B	02/16/2016	MICHELLE BANKS	020122	RECONCILED:02/29/2016		30.00	
098375	B	02/16/2016	RENA DAVIS	040125			30.00	
098376	B	02/16/2016	BRIAN HAMMERMEISTER	080121	RECONCILED:02/29/2016		30.00	
098377	B	02/16/2016	DAVID/RENEE MCGILLIVARY	130515			30.00	
098378	B	02/16/2016	TERRY/RENE OFFENBERGER	150063			30.00	
098379	B	02/16/2016	CARL/MARTINA SORRELL	191046	RECONCILED:02/29/2016		30.00	
098380	B	02/16/2016	YUEGEN/YUFENG YU	250039	RECONCILED:02/29/2016		30.00	
098381	W	02/17/2016	AMAZON.COM CREDIT	010380	RECONCILED:02/29/2016		2,633.03	
098382	W	02/17/2016	APPLE INC.	010587	RECONCILED:02/29/2016		679.00	
098383	W	02/17/2016	BOUNDLESS AT SALES OFFICE	020646			149.00	
098384	W	02/17/2016	BOWLING GREEN TRACK & FIELD	020662			400.00	
098385	W	02/17/2016	HCESC	030896	RECONCILED:02/29/2016		147.00	
			TREASURER'S OFFICE					
098386	W	02/17/2016	ANDREA COOK	031219			66.57	
098387	W	02/17/2016	DEMCO, INC.	040340	RECONCILED:02/29/2016		224.65	
098388	W	02/17/2016	JILL GREEN	070527	RECONCILED:02/29/2016		10.26	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098389	W	02/17/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		755.74
098390	W	02/17/2016	IMPACT APPAREL	090059	RECONCILED:02/29/2016		135.00
098391	W	02/17/2016	MORGAN KENDRICK	110098	RECONCILED:02/29/2016		640.00
098392	W	02/17/2016	LYNNE LLOYD	120480	RECONCILED:02/29/2016		73.76
098393	W	02/17/2016	KRISTA LORENZ	120575	RECONCILED:02/29/2016		2,489.94
098394	W	02/17/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/29/2016		96.00
098395	W	02/17/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,552.20
098396	W	02/17/2016	PREDICAMENT WRESTLING SCOREBOOK	160708	RECONCILED:02/29/2016		87.80
098397	W	02/17/2016	AMY ROMES	180525	RECONCILED:02/29/2016		32.87
098398	W	02/17/2016	CAROL RYAN	180642	RECONCILED:02/29/2016		415.67
098399	W	02/17/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/29/2016		618.21
098400	W	02/17/2016	VALERIE SZAKAL	191973	RECONCILED:02/29/2016		2,008.39
098401	W	02/17/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/29/2016		1,130.45
098402	W	02/17/2016	WARREN CO TREASURER JIM AUMANN	230125			14,315.99
098403	W	02/17/2016	SHERYL WINTER	230517	RECONCILED:02/29/2016		52.19
098404	W	02/17/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:02/29/2016		1,950.00
098405	W	02/17/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		1,453.10
098406	W	02/18/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/29/2016		563.00
098407	W	02/18/2016	ALLDATA	010292	RECONCILED:02/29/2016		975.00
098408	W	02/18/2016	**ALLIED SUPPLY	010342	RECONCILED:02/29/2016		227.61
098409	W	02/18/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:02/29/2016		144.02
098410	W	02/18/2016	**BSN SPORTS	020856	RECONCILED:02/29/2016		147.20
098411	W	02/18/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		459.00
098412	W	02/18/2016	**DORN'S BUSINESS SOLUTIONS	040611			271.23
098413	W	02/18/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/29/2016		1,805.37
098414	W	02/18/2016	FREEDOM FUNDRAISING	060462	RECONCILED:02/29/2016		435.15
098415	W	02/18/2016	**GRAINGER CO.	070489			396.68
098416	W	02/18/2016	**HEINEMANN	080419	RECONCILED:02/29/2016		169.95
098417	W	02/18/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		2,287.41
098418	W	02/18/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2016		3,782.00
098419	W	02/18/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:02/29/2016		822.50
098420	W	02/18/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:02/29/2016		214.95
098421	W	02/18/2016	**MAYS-SHEDD SALES	130383	RECONCILED:02/29/2016		1,663.22
098422	W	02/18/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:02/29/2016		110.00
098423	W	02/18/2016	MELS AUTO GLASS	130705			205.00
098424	W	02/18/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:02/29/2016		1,167.50
098425	W	02/18/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2016		4,020.00
098426	W	02/18/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:02/29/2016		31.10
098427	W	02/18/2016	**PERMA-BOUND	160310	RECONCILED:02/29/2016		202.42
098428	W	02/18/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/29/2016		558.46
098429	W	02/18/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2016		291.85
098430	W	02/18/2016	INTERSTATE BILLING SERVICE	180639			1,280.49
098431	W	02/18/2016	**SANDY'S	190055	RECONCILED:02/29/2016		165.00
098432	W	02/18/2016	SCANTRON CORP	190160	RECONCILED:02/29/2016		1,796.94

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098433	W	02/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	VOID: 02/19/2016		72.26
098434	W	02/18/2016	STERLING PAPER CO	191619	RECONCILED:02/29/2016		2,096.00
098435	W	02/18/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		1,043.16
098436	W	02/18/2016	**THE CHILLER, LLC	200145			440.00
098437	W	02/18/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2016		122.16
098438	W	02/18/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:02/29/2016		535.00
098439	W	02/18/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/29/2016		976.00
098440	W	02/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/29/2016		170,758.06
098441	W	02/19/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/29/2016		1,410.40
098442	W	02/19/2016	COPP SYSTEMS INC.	031282	RECONCILED:02/29/2016		1,551.00
098443	W	02/19/2016	DAYTON POWER & LIGHT	040226	RECONCILED:02/29/2016		8,820.59
098444	W	02/19/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2016		7,135.71
098445	W	02/19/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		480.00
098446	W	02/19/2016	HOFFMANN & ASSOCIATES, LLC	080695	RECONCILED:02/29/2016		750.00
098447	W	02/19/2016	LAKESHORE LEARNING MATERIALS	120050			476.25
098448	W	02/19/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:02/29/2016		5,537.50
098449	W	02/19/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		68.29
098450	W	02/19/2016	JW PEPPER & SON INC.	160263	RECONCILED:02/29/2016		1,360.12
098451	W	02/19/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:02/29/2016		72.26
098452	W	02/19/2016	ECONOMICS CENTER	200172			220.00
098453	W	02/24/2016	A-1 SPRINKLER	010001			1,472.00
098454	W	02/24/2016	**ALLIED SUPPLY	010342	RECONCILED:02/29/2016		537.69
098455	W	02/24/2016	APEX LEARNING ATTN: AR	010584			261.20
098456	W	02/24/2016	BRAINPOP LLC	020711	RECONCILED:02/29/2016		2,295.00
098457	W	02/24/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/29/2016		5,448.30
098458	W	02/24/2016	CENTERVILLE ATHLETICS	030298			175.00
098459	W	02/24/2016	**CHEM SEARCH	030440	RECONCILED:02/29/2016		127.75
098460	W	02/24/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/29/2016		4,602.74
098461	W	02/24/2016	CRYSTAL SPRINGS	031550			42.40
098462	W	02/24/2016	CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/29/2016		3,663.00
098463	W	02/24/2016	**DORN'S BUSINESS SOLUTIONS	040611			259.87
098464	W	02/24/2016	R.W. EARHART COMPANY	050006	RECONCILED:02/29/2016		10,280.05
098465	W	02/24/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/29/2016		1,420.00
098466	W	02/24/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/29/2016		468.30
098467	W	02/24/2016	FAIRBORN ATHLETICS MICAH HARDING	060028			200.00
098468	W	02/24/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2016		26,613.05
098469	W	02/24/2016	FORWARD EDGE	060380			1,780.00
098470	W	02/24/2016	FRANKLIN COUNTY HIGH SCHOOL	060417			225.00
098471	W	02/24/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			6,959.50
098472	W	02/24/2016	ACCO BRANDS USA LLC	070077	RECONCILED:02/29/2016		498.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098473	W	02/24/2016	**GREAT AMERICAN OPPORTUNITIES	070507			1,912.00
098474	W	02/24/2016	HEIDISONGS	080411			83.50
098475	W	02/24/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		362.12
098476	W	02/24/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2016		4,456.40
098477	W	02/24/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/29/2016		990.00
098478	W	02/24/2016	JACOB COY MIDDLE SCHOOL	100020			300.00
098479	W	02/24/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00
098480	W	02/24/2016	LJB INC.	120475	RECONCILED:02/29/2016		3,818.75
098481	W	02/24/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			150.00
098482	W	02/24/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:02/29/2016		191.75
098483	W	02/24/2016	M & R ELECTRIC MOTOR SERV	131326			204.00
098484	W	02/24/2016	NASCO	140030			235.60
098485	W	02/24/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		242.35
098486	W	02/24/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:02/29/2016		200.00
098487	W	02/24/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:02/29/2016		223.45
098488	W	02/24/2016	PSAT/NMSQT	160830	RECONCILED:02/29/2016		3,539.00
098489	W	02/24/2016	RED FLAGS NATIONAL	180160			165.00
098490	W	02/24/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:02/29/2016		51.45
098491	W	02/24/2016	SATURN ELECTRIC INC.	190077			364.00
098492	W	02/24/2016	**SIDE EFFECTS	190657	RECONCILED:02/29/2016		500.00
098493	W	02/24/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/29/2016		178.50
098494	W	02/24/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		776.40
098495	W	02/24/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/29/2016		432.50
098496	W	02/24/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/29/2016		14,703.34
098497	W	02/24/2016	UPS	210118			3.60
098498	W	02/24/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/29/2016		664.00
098499	W	02/24/2016	WALMART COMMUNITY	220196	RECONCILED:02/29/2016		376.02
098500	W	02/24/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112			150.00
098501	B	02/26/2016	WENDY WOODSON	230587			154.75
098502	B	02/26/2016	APRIL GREEN	070529			200.00
098503	B	02/26/2016	SHANNON FLYNN	060304			186.00
098504	B	02/26/2016	SPRINGBORO BAND BOOSTERS	191206			231.19
098505	B	02/26/2016	SPRINGBORO ATHLETIC BOOSTERS	191204			271.81
098506	W	02/26/2016	FAIRMONT ATHLETIC DEPT.	110170	RECONCILED:02/29/2016		44.00
098507	W	02/26/2016	CINDY FLORIO	060295			22.68
098508	W	02/26/2016	**ALLIED SUPPLY	010342			765.30
098509	W	02/26/2016	AMY ATKINS	010732			15.12
098510	W	02/26/2016	**COMMERCIAL PARTS & SERVICE	031020			1,181.80
098511	W	02/26/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			18,427.17
098512	W	02/26/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			106.50
098513	W	02/26/2016	DRAKE PLANETARIUM & SCIENCE CENTER	040636			100.00
098514	W	02/26/2016	FORWARD EDGE	060380			17,360.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098515	W	02/26/2016	EMILY GEISEL	070084			55.03
098516	W	02/26/2016	ICE CREAM SPECIALISTS AND BAKERY	090011			503.31
098517	W	02/26/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			767.00
098518	W	02/26/2016	**MCM ELECTRONICS	130545			96.46
098519	W	02/26/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			155.73
098520	W	02/26/2016	OASSA	150091			180.00
098521	W	02/26/2016	PEPSI COLA BOTTLING CO	160270			2,371.65
098522	W	02/26/2016	**PITSCO EDUCATION	160499			412.39
098523	W	02/26/2016	SAM'S CLUB DIRECT	190037			1,535.48
098524	W	02/26/2016	**STIGLER SUPPLY COMPANY	191635			488.09
098525	W	02/26/2016	TIME FOR KIDS	200283			771.28
098526	W	02/26/2016	TURF FACTORY DIRECT	200505			7,650.00
098527	W	02/26/2016	UNITED ART & EDUCATION, INC.	210028			1,931.07
098528	W	02/26/2016	WARM WELCOME FOSTER CARE OUTREACH	220349			2,500.00
098529	W	02/26/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			41,005.35
098530	W	02/26/2016	W. R. HACKETT, INC.	230695			1,538.25
098531	W	02/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			290,981.98
098532	W	02/29/2016	Dental Care Plus, Inc.	040337			26,826.84
098533	W	02/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,509.20
098534	W	02/29/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,803.10
098535	W	02/29/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			1,396.04
505921	M	02/04/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,999.03
505922	M	02/04/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,684.67
505923	M	02/04/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			2,094.32
505924	M	02/04/2016	AT & T MC PAYMENT	950031			8,621.82
505925	M	02/04/2016	RUMPKE MC PAYMENT	950032			2,380.00
505926	M	02/04/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,682.86
505927	M	02/04/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			949.75
505928	M	02/04/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,498.42
505929	D	02/04/2016	Memo Correction	900999			3,849.52
505930	M	02/04/2016	MEMO EXPENSES	900998			906.00
505931	M	02/04/2016	MEMO EXPENSES	900998			184.70
505932	M	02/04/2016	MEMO EXPENSES	900998			6,000.00
505933	D	02/04/2016	Memo Correction	900999			503.26
505934	D	02/04/2016	Memo Correction	900999			4,405.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505935	D	02/04/2016	Memo Correction	900999			131.75
505936	C	02/12/2016	PAYROLL	901699	RECONCILED:02/29/2016		1,042,769.99
505937	M	02/12/2016	MEDICARE	900004			14,109.34
505938	M	02/11/2016	MEMO EXPENSES	900998			2,836.46
505939	M	02/12/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,882.38
505940	M	02/16/2016	SCCS-HSA	901698			10,000.00
505941	M	02/16/2016	MEMO EXPENSES	900998			20.62
505942	M	02/16/2016	MEMO EXPENSES	900998			674.09
505943	M	02/18/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,595.83
505944	M	02/22/2016	MEMO EXPENSES	900998			34.00
505945	C	02/26/2016	PAYROLL	901699	RECONCILED:02/29/2016		1,039,567.28
505946	M	02/25/2016	MEMO EXPENSES	900998			157.00
505947	M	02/25/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,560.78
505948	M	02/26/2016	MEMO EXPENSES	900998			4,350.28
505949	M	02/26/2016	MEDICARE	900004			14,100.65
505950	M	02/29/2016	FOUNDATION STATE AUDITOR	901711			441,016.42
505951	M	02/29/2016	SCCS-HSA	901698			7,500.00
505952	M	02/29/2016	MEMO EXPENSES	900998			2,312.19
V VOIDED CHECKS			7	CHECK TOTALS	20,649.64		
R RECONCILED CHECKS			236	CHECK TOTALS	2,779,195.30		
W WARRANT CHECKS			298	CHECK TOTALS	1,157,953.13		
M MEMO CHECKS			26	CHECK TOTALS	566,151.61		
B REFUND CHECKS			18	CHECK TOTALS	1,481.60		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	8,890.28		
C PAYROLL CHECKS			2	CHECK TOTALS	2,082,337.27		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			341	** TOTAL NET	3,796,164.25		
*** TOTAL CHECKS WRITTEN			348	*** GRAND TOTALS	3,816,813.89		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098453	W	02/24/2016	A-1 SPRINKLER	010001			1,472.00
						Vendor total:	\$1,472.00
098406	W	02/18/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/29/2016		563.00
						Vendor total:	\$563.00
098373	B	02/16/2016	ANDREW/JENNIFER ALBERS	010272			30.00
						Vendor total:	\$30.00
098407	W	02/18/2016	ALLDATA	010292	RECONCILED:02/29/2016		975.00
						Vendor total:	\$975.00
098408	W	02/18/2016	**ALLIED SUPPLY	010342	RECONCILED:02/29/2016		227.61
098454	W	02/24/2016	**ALLIED SUPPLY	010342	RECONCILED:02/29/2016		537.69
098508	W	02/26/2016	**ALLIED SUPPLY	010342			765.30
						Vendor total:	\$1,530.60
098381	W	02/17/2016	AMAZON.COM CREDIT	010380	RECONCILED:02/29/2016		2,633.03
						Vendor total:	\$2,633.03
098409	W	02/18/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:02/29/2016		144.02
						Vendor total:	\$144.02
098455	W	02/24/2016	APEX LEARNING ATTN: AR	010584			261.20
						Vendor total:	\$261.20
098382	W	02/17/2016	APPLE INC.	010587	RECONCILED:02/29/2016		679.00
						Vendor total:	\$679.00
098345	W	02/12/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:02/29/2016		4,850.00
						Vendor total:	\$4,850.00
098124	W	01/27/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	VOID: 02/24/2016		308.95
098270	W	02/05/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:02/29/2016		341.45
						Vendor total:	\$650.40
098509	W	02/26/2016	AMY ATKINS	010732			15.12
						Vendor total:	\$15.12
098374	B	02/16/2016	MICHELE BANKS	020122	RECONCILED:02/29/2016		30.00
						Vendor total:	\$30.00
098271	W	02/05/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/29/2016		2,932.40
						Vendor total:	\$2,932.40
098272	W	02/05/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:02/29/2016		59.35
						Vendor total:	\$59.35
098383	W	02/17/2016	BOUNDLESS AT SALES OFFICE	020646			149.00
						Vendor total:	\$149.00
098384	W	02/17/2016	BOWLING GREEN TRACK & FIELD	020662			400.00
						Vendor total:	\$400.00
098456	W	02/24/2016	BRAINPOP LLC	020711	RECONCILED:02/29/2016		2,295.00
						Vendor total:	\$2,295.00
098315	W	02/10/2016	GERARD BREWSTER	020723	RECONCILED:02/29/2016		500.00
						Vendor total:	\$500.00
098410	W	02/18/2016	**BSN SPORTS	020856	RECONCILED:02/29/2016		147.20
						Vendor total:	\$147.20
098226	W	02/03/2016	BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:02/29/2016		106.00
						Vendor total:	\$106.00
098227	W	02/03/2016	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/29/2016		51,257.65
						Vendor total:	\$51,257.65

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098228	W	02/03/2016	CHRISTOPHER CAMERON	030025	RECONCILED:02/29/2016		50.00
						Vendor total:	\$50.00
098457	W	02/24/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:02/29/2016		5,448.30
						Vendor total:	\$5,448.30
098229	W	02/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		275.51
098346	W	02/12/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		86.15
098411	W	02/18/2016	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2016		459.00
						Vendor total:	\$820.66
098458	W	02/24/2016	CENTERVILLE ATHLETICS	030298			175.00
						Vendor total:	\$175.00
098273	W	02/05/2016	RAYMOND CHELF	030439	RECONCILED:02/29/2016		773.50
						Vendor total:	\$773.50
098274	W	02/05/2016	**CHEM SEARCH	030440	RECONCILED:02/29/2016		1,586.71
098459	W	02/24/2016	**CHEM SEARCH	030440	RECONCILED:02/29/2016		127.75
						Vendor total:	\$1,714.46
098347	W	02/12/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/29/2016		558.26
						Vendor total:	\$558.26
098348	W	02/12/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/29/2016		375.00
098385	W	02/17/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/29/2016		147.00
098441	W	02/19/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:02/29/2016		1,410.40
						Vendor total:	\$1,932.40
098275	W	02/05/2016	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:02/29/2016		90.06
098510	W	02/26/2016	**COMMERCIAL PARTS & SERVICE	031020			1,181.80
						Vendor total:	\$1,271.86
098316	W	02/10/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/29/2016		7,360.00
						Vendor total:	\$7,360.00
098135	W	01/27/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	VOID: 02/02/2016		12,535.23
098230	W	02/03/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/29/2016		12,535.23
098460	W	02/24/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:02/29/2016		4,602.74
098511	W	02/26/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			18,427.17
						Vendor total:	\$48,100.37
098386	W	02/17/2016	ANDREA COOK	031219			66.57
						Vendor total:	\$66.57
098442	W	02/19/2016	COPP SYSTEMS INC.	031282	RECONCILED:02/29/2016		1,551.00
						Vendor total:	\$1,551.00
098231	W	02/03/2016	COX OHIO PUBLISHING	031377	RECONCILED:02/29/2016		984.25
098349	W	02/12/2016	COX OHIO PUBLISHING	031377	RECONCILED:02/29/2016		1,250.33
						Vendor total:	\$2,234.58
098461	W	02/24/2016	CRYSTAL SPRINGS	031550			42.40
						Vendor total:	\$42.40
098462	W	02/24/2016	CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/29/2016		3,663.00
						Vendor total:	\$3,663.00
098350	W	02/12/2016	CHRISTINE DANIEL	040058	RECONCILED:02/29/2016		170.49
						Vendor total:	\$170.49

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098375	B	02/16/2016	RENA DAVIS	040125			30.00
						Vendor total:	\$30.00
098317	W	02/10/2016	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:02/29/2016		780.00
						Vendor total:	\$780.00
098443	W	02/19/2016	DAYTON POWER & LIGHT	040226	RECONCILED:02/29/2016		8,820.59
						Vendor total:	\$8,820.59
098351	W	02/12/2016	DAYTON QUALITY STARTER	040230	RECONCILED:02/29/2016		557.54
						Vendor total:	\$557.54
098232	W	02/03/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:02/29/2016		419.11
						Vendor total:	\$419.11
098532	W	02/29/2016	Dental Care Plus, Inc.	040337			26,826.84
						Vendor total:	\$26,826.84
098387	W	02/17/2016	DEMCO, INC.	040340	RECONCILED:02/29/2016		224.65
						Vendor total:	\$224.65
098276	W	02/05/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:02/29/2016		896.50
						Vendor total:	\$896.50
098352	W	02/12/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:02/29/2016		270.00
098512	W	02/26/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			106.50
						Vendor total:	\$376.50
098277	W	02/05/2016	**DORN'S BUSINESS SOLUTIONS	040611			103.39
098412	W	02/18/2016	**DORN'S BUSINESS SOLUTIONS	040611			271.23
098463	W	02/24/2016	**DORN'S BUSINESS SOLUTIONS	040611			259.87
						Vendor total:	\$634.49
098513	W	02/26/2016	DRAKE PLANETARIUM & SCIENCE CENTER	040636			100.00
						Vendor total:	\$100.00
098278	W	02/05/2016	DUKE ENERGY	040665	RECONCILED:02/29/2016		12,465.91
098353	W	02/12/2016	DUKE ENERGY	040665	RECONCILED:02/29/2016		48,117.82
						Vendor total:	\$60,583.73
098233	W	02/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:02/29/2016		9,791.61
098464	W	02/24/2016	R.W. EARHART COMPANY	050006	RECONCILED:02/29/2016		10,280.05
						Vendor total:	\$20,071.66
098318	W	02/10/2016	EASTERN LANES	050027	RECONCILED:02/29/2016		2,000.00
						Vendor total:	\$2,000.00
098465	W	02/24/2016	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/29/2016		1,420.00
						Vendor total:	\$1,420.00
098234	W	02/03/2016	EDUPRESS	050294	RECONCILED:02/29/2016		249.13
						Vendor total:	\$249.13
098235	W	02/03/2016	EF EDUCATIONAL TOURS ATTN: ACCOUNT SERVICES	050390	RECONCILED:02/29/2016		225.00
						Vendor total:	\$225.00
098319	W	02/10/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/29/2016		12,072.88
						Vendor total:	\$12,072.88
098320	W	02/10/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:02/29/2016		58.97
						Vendor total:	\$58.97
098466	W	02/24/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/29/2016		468.30
						Vendor total:	\$468.30
098534	W	02/29/2016	Fidelity Security Life/EyeMed	050686			3,803.10

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FSL/EyeMed Premiums							
						Vendor total:	\$3,803.10
098467	W	02/24/2016	FAIRBORN ATHLETICS MICAH HARDING	060028			200.00
						Vendor total:	\$200.00
098354	W	02/12/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:02/29/2016		121.22
						Vendor total:	\$121.22
098444	W	02/19/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2016		7,135.71
098468	W	02/24/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2016		26,613.05
						Vendor total:	\$33,748.76
098355	W	02/12/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:02/29/2016		1,520.00
						Vendor total:	\$1,520.00
098507	W	02/26/2016	CINDY FLORIO	060295			22.68
						Vendor total:	\$22.68
098503	B	02/26/2016	SHANNON FLYNN	060304			186.00
						Vendor total:	\$186.00
098413	W	02/18/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:02/29/2016		1,805.37
						Vendor total:	\$1,805.37
098469	W	02/24/2016	FORWARD EDGE	060380			1,780.00
098514	W	02/26/2016	FORWARD EDGE	060380			17,360.00
						Vendor total:	\$19,140.00
098470	W	02/24/2016	FRANKLIN COUNTY HIGH SCHOOL	060417			225.00
						Vendor total:	\$225.00
098471	W	02/24/2016	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429			6,959.50
						Vendor total:	\$6,959.50
098236	W	02/03/2016	FREEDOM FUNDRAISING	060462	RECONCILED:02/29/2016		434.80
098414	W	02/18/2016	FREEDOM FUNDRAISING	060462	RECONCILED:02/29/2016		435.15
						Vendor total:	\$869.95
098237	W	02/03/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		624.00
098321	W	02/10/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		642.00
098445	W	02/19/2016	FUSIAN, INC.	060663	RECONCILED:02/29/2016		480.00
						Vendor total:	\$1,746.00
098472	W	02/24/2016	ACCO BRANDS USA LLC	070077	RECONCILED:02/29/2016		498.60
						Vendor total:	\$498.60
098238	W	02/03/2016	EMILY GEISEL	070084	RECONCILED:02/29/2016		36.18
098515	W	02/26/2016	EMILY GEISEL	070084			55.03
						Vendor total:	\$91.21
098279	W	02/05/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:02/29/2016		351.75
						Vendor total:	\$351.75
098415	W	02/18/2016	**GRAINGER CO.	070489			396.68
						Vendor total:	\$396.68
098280	W	02/05/2016	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:02/29/2016		2,400.00
						Vendor total:	\$2,400.00
098473	W	02/24/2016	**GREAT AMERICAN OPPORTUNITIES	070507			1,912.00
						Vendor total:	\$1,912.00
098356	W	02/12/2016	GRAPHIC IMPACT	070512	RECONCILED:02/29/2016		2,600.00
						Vendor total:	\$2,600.00
098388	W	02/17/2016	JILL GREEN	070527	RECONCILED:02/29/2016		10.26
						Vendor total:	\$10.26

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098268	B	02/05/2016	CINDI GREEN	070528	RECONCILED:02/29/2016		49.20
						Vendor total:	\$49.20
098502	B	02/26/2016	APRIL GREEN	070529			200.00
						Vendor total:	\$200.00
098239	W	02/03/2016	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658			160.00
						Vendor total:	\$160.00
098357	W	02/12/2016	HALSOM HOME CARE	080040	RECONCILED:02/29/2016		265.48
						Vendor total:	\$265.48
098376	B	02/16/2016	BRIAN HAMMERMEISTER	080121	RECONCILED:02/29/2016		30.00
						Vendor total:	\$30.00
098322	W	02/10/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:02/29/2016		937.28
						Vendor total:	\$937.28
098358	W	02/12/2016	HAUER MUSIC	080276	RECONCILED:02/29/2016		3,488.55
						Vendor total:	\$3,488.55
098474	W	02/24/2016	HEIDISONGS	080411			83.50
						Vendor total:	\$83.50
098416	W	02/18/2016	**HEINEMANN	080419	RECONCILED:02/29/2016		169.95
						Vendor total:	\$169.95
098281	W	02/05/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		6,208.28
098417	W	02/18/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		2,287.41
098475	W	02/24/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2016		362.12
						Vendor total:	\$8,857.81
098282	W	02/05/2016	HOFFMANN & ASSOCIATES, LLC	080695	RECONCILED:02/29/2016		738.00
098446	W	02/19/2016	HOFFMANN & ASSOCIATES, LLC	080695	RECONCILED:02/29/2016		750.00
						Vendor total:	\$1,488.00
098323	W	02/10/2016	ELIZABETH HOLTREY	080786	RECONCILED:02/29/2016		105.80
						Vendor total:	\$105.80
098240	W	02/03/2016	CINDY HOWARD	080889	RECONCILED:02/29/2016		185.73
						Vendor total:	\$185.73
098283	W	02/05/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2016		410.05
098476	W	02/24/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2016		4,456.40
						Vendor total:	\$4,866.45
098241	W	02/03/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		282.79
098324	W	02/10/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		664.15
098389	W	02/17/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:02/29/2016		755.74
098516	W	02/26/2016	ICE CREAM SPECIALISTS AND BAKERY	090011			503.31
						Vendor total:	\$2,205.99
098477	W	02/24/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:02/29/2016		990.00
						Vendor total:	\$990.00
098284	W	02/05/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2016		165.00
098418	W	02/18/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2016		3,782.00
098517	W	02/26/2016	**IMAGE MARK-IT	090053			767.00

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

MARSHA & DAVID KELLEY							
							Vendor total: \$4,714.00
098242	W	02/03/2016	IMPACT APPAREL	090059	RECONCILED:02/29/2016		3,119.00
098390	W	02/17/2016	IMPACT APPAREL	090059	RECONCILED:02/29/2016		135.00
							Vendor total: \$3,254.00
098419	W	02/18/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:02/29/2016		822.50
							Vendor total: \$822.50
098285	W	02/05/2016	**INTERSTATE BATTERIES	090125	RECONCILED:02/29/2016		677.70
							Vendor total: \$677.70
098286	W	02/05/2016	ISPACE	090249	RECONCILED:02/29/2016		250.00
098359	W	02/12/2016	ISPACE	090249	RECONCILED:02/29/2016		250.00
							Vendor total: \$500.00
098478	W	02/24/2016	JACOB COY MIDDLE SCHOOL	100020			300.00
							Vendor total: \$300.00
098371	B	02/16/2016	RUTH JONES	100190	RECONCILED:02/29/2016		45.00
							Vendor total: \$45.00
098243	W	02/03/2016	MORGAN KENDRICK	110098	RECONCILED:02/29/2016		640.00
098391	W	02/17/2016	MORGAN KENDRICK	110098	RECONCILED:02/29/2016		640.00
							Vendor total: \$1,280.00
098506	W	02/26/2016	FAIRMONT ATHLETIC DEPT.	110170	RECONCILED:02/29/2016		44.00
							Vendor total: \$44.00
098244	W	02/03/2016	KETTERING MIDDLE SCHOOL TONY FOUST	110173	RECONCILED:02/29/2016		280.00
							Vendor total: \$280.00
098360	W	02/12/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/29/2016		4,704.96
							Vendor total: \$4,704.96
098269	B	02/05/2016	JENNIFER KOGER	110354	RECONCILED:02/29/2016		80.00
							Vendor total: \$80.00
098245	W	02/03/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:02/29/2016		326.50
							Vendor total: \$326.50
098447	W	02/19/2016	LAKESHORE LEARNING MATERIALS	120050			476.25
							Vendor total: \$476.25
098420	W	02/18/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:02/29/2016		214.95
							Vendor total: \$214.95
098246	W	02/03/2016	LEARNING A-Z	120221	RECONCILED:02/29/2016		109.95
							Vendor total: \$109.95
098287	W	02/05/2016	LEBANON ELECTRIC SUPPLY	120260	RECONCILED:02/29/2016		19.26
							Vendor total: \$19.26
098479	W	02/24/2016	LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT	120265			340.00
							Vendor total: \$340.00
098480	W	02/24/2016	LJB INC.	120475	RECONCILED:02/29/2016		3,818.75
							Vendor total: \$3,818.75
098392	W	02/17/2016	LYNNE LLOYD	120480	RECONCILED:02/29/2016		73.76
							Vendor total: \$73.76
098247	W	02/03/2016	KRISTA LORENZ	120575	RECONCILED:02/29/2016		2,724.83
098393	W	02/17/2016	KRISTA LORENZ	120575	RECONCILED:02/29/2016		2,489.94
							Vendor total: \$5,214.77
098248	W	02/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/29/2016		227.67
							Vendor total: \$227.67
098361	W	02/12/2016	LUCK'S MUSIC LIBRARY	120607	RECONCILED:02/29/2016		65.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$65.05
098325	W	02/10/2016	MARIE BOU K12 INC ENGAGING WEBAPPS	130217			1,488.40
							Vendor total: \$1,488.40
098481	W	02/24/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303			150.00
							Vendor total: \$150.00
098448	W	02/19/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:02/29/2016		5,537.50
							Vendor total: \$5,537.50
098421	W	02/18/2016	**MAYS-SHEDD SALES	130383	RECONCILED:02/29/2016		1,663.22
							Vendor total: \$1,663.22
098362	W	02/12/2016	KENNETH MCCUNE	130463	RECONCILED:02/29/2016		102.90
							Vendor total: \$102.90
098422	W	02/18/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:02/29/2016		110.00
098482	W	02/24/2016	**MCCUTCHEON MUSIC	130465	RECONCILED:02/29/2016		191.75
							Vendor total: \$301.75
098377	B	02/16/2016	DAVID/RENEE MCGILLIVARY	130515			30.00
							Vendor total: \$30.00
098288	W	02/05/2016	ASHLEY McGUIRE	130538	RECONCILED:02/29/2016		44.51
							Vendor total: \$44.51
098289	W	02/05/2016	**MCM ELECTRONICS	130545	RECONCILED:02/29/2016		57.70
098518	W	02/26/2016	**MCM ELECTRONICS	130545			96.46
							Vendor total: \$154.16
098423	W	02/18/2016	MELS AUTO GLASS	130705			205.00
							Vendor total: \$205.00
098225	W	02/02/2016	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:02/29/2016		371.52
							Vendor total: \$371.52
098249	W	02/03/2016	M-F ATHLETIC	130800	RECONCILED:02/29/2016		300.00
098326	W	02/10/2016	M-F ATHLETIC	130800	RECONCILED:02/29/2016		1,228.50
							Vendor total: \$1,528.50
098250	W	02/03/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821	RECONCILED:02/29/2016		11,448.22
							Vendor total: \$11,448.22
098363	W	02/12/2016	MIDWEST ACCESSIBILITY PRODUCTS	130940	RECONCILED:02/29/2016		300.00
							Vendor total: \$300.00
098424	W	02/18/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:02/29/2016		1,167.50
							Vendor total: \$1,167.50
098290	W	02/05/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2016		4,225.60
098425	W	02/18/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2016		4,020.00
							Vendor total: \$8,245.60
098291	W	02/05/2016	**MIRACLE WELDING	131070	RECONCILED:02/29/2016		382.00
							Vendor total: \$382.00
098292	W	02/05/2016	**MOBILCOMM	131095	RECONCILED:02/29/2016		556.74
							Vendor total: \$556.74
098293	W	02/05/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:02/29/2016		284.29
098426	W	02/18/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:02/29/2016		31.10
098519	W	02/26/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147			155.73
							Vendor total: \$471.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098294	W	02/05/2016	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:02/29/2016		1,400.00
			ATTN: TREASURER'S OFFICE				
098394	W	02/17/2016	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:02/29/2016		96.00
			ATTN: TREASURER'S OFFICE				
						Vendor total:	\$1,496.00
098251	W	02/03/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/29/2016		1,372.00
098483	W	02/24/2016	M & R ELECTRIC MOTOR SERV	131326			204.00
						Vendor total:	\$1,576.00
098484	W	02/24/2016	NASCO	140030			235.60
						Vendor total:	\$235.60
098327	W	02/10/2016	NEOLA, INC.	140347	RECONCILED:02/29/2016		17.52
						Vendor total:	\$17.52
098328	W	02/10/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:02/29/2016		4,000.00
						Vendor total:	\$4,000.00
098378	B	02/16/2016	TERRY/RENE OFFENBERGER	150063			30.00
						Vendor total:	\$30.00
098252	W	02/03/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		77.67
098329	W	02/10/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		164.22
098364	W	02/12/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		107.66
098449	W	02/19/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		68.29
098485	W	02/24/2016	OFFICE DEPOT	150066	RECONCILED:02/29/2016		242.35
						Vendor total:	\$660.19
098295	W	02/05/2016	OAASFEP CONFERENCE	150073	RECONCILED:02/29/2016		800.00
						Vendor total:	\$800.00
098520	W	02/26/2016	OASSA	150091			180.00
						Vendor total:	\$180.00
098253	W	02/03/2016	OAEP	150096			210.00
						Vendor total:	\$210.00
098330	W	02/10/2016	OAPSA GWENN M. SPENCE	150100			240.00
						Vendor total:	\$240.00
098254	W	02/03/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/29/2016		300.00
						Vendor total:	\$300.00
098212	W	01/29/2016	OHIO CENTER FOR LAW-RELATED EDUCATION	150141	VOID: 02/12/2016		340.00
						Vendor total:	\$340.00
098365	W	02/12/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:02/29/2016		156.50
						Vendor total:	\$156.50
098166	W	01/27/2016	OHIO SCHOOL BOARDS ASSOC.	150278	VOID: 02/02/2016		6,790.00
098255	W	02/03/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:02/29/2016		6,790.00
						Vendor total:	\$13,580.00
098486	W	02/24/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:02/29/2016		200.00
						Vendor total:	\$200.00
098331	W	02/10/2016	JOSHUA ORDWAY	150450			75.00
						Vendor total:	\$75.00
098487	W	02/24/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:02/29/2016		223.45
						Vendor total:	\$223.45
098256	W	02/03/2016	PARTS EXPRESS	160090	RECONCILED:02/29/2016		224.12
						Vendor total:	\$224.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098296	W	02/05/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:02/29/2016		12,579.89
						Vendor total:	\$12,579.89
098450	W	02/19/2016	JW PEPPER & SON INC.	160263	RECONCILED:02/29/2016		1,360.12
						Vendor total:	\$1,360.12
098257	W	02/03/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,599.25
098332	W	02/10/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,453.60
098395	W	02/17/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:02/29/2016		1,552.20
098521	W	02/26/2016	PEPSI COLA BOTTLING CO	160270			2,371.65
						Vendor total:	\$6,976.70
098297	W	02/05/2016	**PERMA-BOUND	160310	RECONCILED:02/29/2016		611.44
098427	W	02/18/2016	**PERMA-BOUND	160310	RECONCILED:02/29/2016		202.42
						Vendor total:	\$813.86
098298	W	02/05/2016	TODD PETREY	160370	RECONCILED:02/29/2016		658.30
						Vendor total:	\$658.30
098299	W	02/05/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/29/2016		578.96
098428	W	02/18/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:02/29/2016		558.46
						Vendor total:	\$1,137.42
098300	W	02/05/2016	PICKREL BROS INC	160440	RECONCILED:02/29/2016		1,969.29
						Vendor total:	\$1,969.29
098522	W	02/26/2016	**PITSCO EDUCATION	160499			412.39
						Vendor total:	\$412.39
098396	W	02/17/2016	PREDICAMENT WRESTLING SCOREBOOK	160708	RECONCILED:02/29/2016		87.80
						Vendor total:	\$87.80
098301	W	02/05/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:02/29/2016		240.00
						Vendor total:	\$240.00
098488	W	02/24/2016	PSAT/NMSQT	160830	RECONCILED:02/29/2016		3,539.00
						Vendor total:	\$3,539.00
098366	W	02/12/2016	RANDY WHITE GRAPHICS, LLC	180074	RECONCILED:02/29/2016		2,165.00
						Vendor total:	\$2,165.00
098302	W	02/05/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2016		59.47
098429	W	02/18/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2016		291.85
						Vendor total:	\$351.32
098489	W	02/24/2016	RED FLAGS NATIONAL	180160			165.00
						Vendor total:	\$165.00
098258	W	02/03/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:02/29/2016		132.21
098490	W	02/24/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:02/29/2016		51.45
						Vendor total:	\$183.66
098397	W	02/17/2016	AMY ROMES	180525	RECONCILED:02/29/2016		32.87
						Vendor total:	\$32.87
098430	W	02/18/2016	INTERSTATE BILLING SERVICE	180639			1,280.49
						Vendor total:	\$1,280.49
098398	W	02/17/2016	CAROL RYAN	180642	RECONCILED:02/29/2016		415.67
						Vendor total:	\$415.67
098523	W	02/26/2016	SAM'S CLUB DIRECT	190037			1,535.48
						Vendor total:	\$1,535.48
098431	W	02/18/2016	**SANDY'S	190055	RECONCILED:02/29/2016		165.00
						Vendor total:	\$165.00
098491	W	02/24/2016	SATURN ELECTRIC INC.	190077			364.00
						Vendor total:	\$364.00
098432	W	02/18/2016	SCANTRON CORP	190160	RECONCILED:02/29/2016		1,796.94

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,796.94
098259	W	02/03/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:02/29/2016		30.00
							Vendor total: \$30.00
098303	W	02/05/2016	**SCHOOLPRIDE	190284	RECONCILED:02/29/2016		601.00
							Vendor total: \$601.00
098304	W	02/05/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/29/2016		104.77
							Vendor total: \$104.77
098492	W	02/24/2016	**SIDE EFFECTS	190657	RECONCILED:02/29/2016		500.00
							Vendor total: \$500.00
098305	W	02/05/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:02/29/2016		248.20
							Vendor total: \$248.20
098379	B	02/16/2016	CARL/MARTINA SORRELL	191046	RECONCILED:02/29/2016		30.00
							Vendor total: \$30.00
098531	W	02/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			290,981.98
098533	W	02/29/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,509.20
							Vendor total: \$293,491.18
098505	B	02/26/2016	SPRINGBORO ATHLETIC BOOSTERS	191204			271.81
							Vendor total: \$271.81
098504	B	02/26/2016	SPRINGBORO BAND BOOSTERS	191206			231.19
							Vendor total: \$231.19
098260	W	02/03/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/29/2016		441.11
098399	W	02/17/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:02/29/2016		618.21
							Vendor total: \$1,059.32
098306	W	02/05/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/29/2016		3,512.10
098493	W	02/24/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:02/29/2016		178.50
							Vendor total: \$3,690.60
098333	W	02/10/2016	STAFF DEVELOPMENT FOR EDUCATORS	191491	RECONCILED:02/29/2016		413.00
							Vendor total: \$413.00
098307	W	02/05/2016	**STANTON'S SHEET MUSIC	191500	VOID: 02/08/2016		103.20
							Vendor total: \$103.20
098433	W	02/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	VOID: 02/19/2016		72.26
098451	W	02/19/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:02/29/2016		72.26
							Vendor total: \$144.52
098344	W	02/12/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/29/2016		1,691.30
098535	W	02/29/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			1,396.04
							Vendor total: \$3,087.34
098434	W	02/18/2016	STERLING PAPER CO	191619	RECONCILED:02/29/2016		2,096.00
							Vendor total: \$2,096.00
098308	W	02/05/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		493.74
098435	W	02/18/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		1,043.16
098494	W	02/24/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:02/29/2016		776.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098524	W	02/26/2016	**STIGLER SUPPLY COMPANY	191635			488.09
						Vendor total:	\$2,801.39
098261	W	02/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:02/29/2016		5,918.70
						Vendor total:	\$5,918.70
098262	W	02/03/2016	VALERIE SZAKAL	191973	RECONCILED:02/29/2016		2,724.83
098400	W	02/17/2016	VALERIE SZAKAL	191973	RECONCILED:02/29/2016		2,008.39
						Vendor total:	\$4,733.22
098309	W	02/05/2016	**THAT MUSIC PLACE	200141	RECONCILED:02/29/2016		6.29
						Vendor total:	\$6.29
098436	W	02/18/2016	**THE CHILLER, LLC	200145			440.00
						Vendor total:	\$440.00
098334	W	02/10/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/29/2016		833.33
						Vendor total:	\$833.33
098452	W	02/19/2016	ECONOMICS CENTER	200172			220.00
						Vendor total:	\$220.00
098310	W	02/05/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/29/2016		1,845.32
098495	W	02/24/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:02/29/2016		432.50
						Vendor total:	\$2,277.82
098221	W	01/29/2016	TIFFIN UNIVERSITY ATHLETICS	200269	VOID: 02/11/2016		500.00
						Vendor total:	\$500.00
098335	W	02/10/2016	TIME FOR KIDS	200283	RECONCILED:02/29/2016		163.50
098525	W	02/26/2016	TIME FOR KIDS	200283			771.28
						Vendor total:	\$934.78
098336	W	02/10/2016	TIME WARNER CABLE	200284	RECONCILED:02/29/2016		256.19
						Vendor total:	\$256.19
098337	W	02/10/2016	TOUGH JERSEY HOOTER SPORTSWEAR INC.	200373	RECONCILED:02/29/2016		1,268.00
						Vendor total:	\$1,268.00
098263	W	02/03/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:02/29/2016		9,020.00
						Vendor total:	\$9,020.00
098496	W	02/24/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/29/2016		14,703.34
						Vendor total:	\$14,703.34
098526	W	02/26/2016	TURF FACTORY DIRECT	200505			7,650.00
						Vendor total:	\$7,650.00
098372	B	02/16/2016	HEATHER/JON TYSON	200624	RECONCILED:02/29/2016		13.00
						Vendor total:	\$13.00
098264	W	02/03/2016	MARCY THOMAS	202249	RECONCILED:02/29/2016		546.75
						Vendor total:	\$546.75
098311	W	02/05/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2016		35.97
098437	W	02/18/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2016		122.16
098527	W	02/26/2016	UNITED ART & EDUCATION, INC.	210028			1,931.07
						Vendor total:	\$2,089.20
098497	W	02/24/2016	UPS	210118			3.60
						Vendor total:	\$3.60
098438	W	02/18/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:02/29/2016		535.00
						Vendor total:	\$535.00
098439	W	02/18/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/29/2016		976.00
098498	W	02/24/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:02/29/2016		664.00
						Vendor total:	\$1,640.00
098401	W	02/17/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/29/2016		1,130.45

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,130.45
098338	W	02/10/2016	VERIZON WIRELESS	220048	RECONCILED:02/29/2016		1,710.26
							Vendor total: \$1,710.26
098265	W	02/03/2016	TYLER TECHNOLOGIES LB678715	220050	RECONCILED:02/29/2016		825.00
							Vendor total: \$825.00
098339	W	02/10/2016	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:02/29/2016		10,000.00
							Vendor total: \$10,000.00
098499	W	02/24/2016	WALMART COMMUNITY	220196	RECONCILED:02/29/2016		376.02
							Vendor total: \$376.02
098528	W	02/26/2016	WARM WELCOME FOSTER CARE OUTREACH	220349			2,500.00
							Vendor total: \$2,500.00
098266	W	02/03/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/29/2016		5,083.00
098367	W	02/12/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/29/2016		33,919.81
098440	W	02/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:02/29/2016		170,758.06
098529	W	02/26/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			41,005.35
							Vendor total: \$250,766.22
098368	W	02/12/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112	RECONCILED:02/29/2016		994.00
098500	W	02/24/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112			150.00
							Vendor total: \$1,144.00
098402	W	02/17/2016	WARREN CO TREASURER JIM AUMANN	230125			14,315.99
							Vendor total: \$14,315.99
098312	W	02/05/2016	**WAYNESVILLE LUMBER & SUPPLY	230175	RECONCILED:02/29/2016		792.40
							Vendor total: \$792.40
098369	W	02/12/2016	WEILER WELDING	230230	RECONCILED:02/29/2016		1,430.71
							Vendor total: \$1,430.71
098313	W	02/05/2016	WESCO DISTRIBUTION	230283	RECONCILED:02/29/2016		15.65
098340	W	02/10/2016	WESCO DISTRIBUTION	230283	RECONCILED:02/29/2016		123.75
							Vendor total: \$139.40
098343	B	02/11/2016	DONALD A WILSON JR.	230480	RECONCILED:02/29/2016		10.65
							Vendor total: \$10.65
098403	W	02/17/2016	SHERYL WINTER	230517	RECONCILED:02/29/2016		52.19
							Vendor total: \$52.19
098404	W	02/17/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:02/29/2016		1,950.00
							Vendor total: \$1,950.00
098501	B	02/26/2016	WENDY WOODSON	230587			154.75
							Vendor total: \$154.75
098314	W	02/05/2016	WORKS INTERNATIONAL, INC.	230616	RECONCILED:02/29/2016		10,950.00
							Vendor total: \$10,950.00
098267	W	02/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		1,546.40
098341	W	02/10/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		857.75
098405	W	02/17/2016	W. R. HACKETT, INC.	230695	RECONCILED:02/29/2016		1,453.10
098530	W	02/26/2016	W. R. HACKETT, INC.	230695			1,538.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$5,395.50
098342	W	02/10/2016	X-GRAIN SPORTSWEAR	240015	RECONCILED:02/29/2016		1,358.00	
							Vendor total:	\$1,358.00
098380	B	02/16/2016	YUEGEN/YUFENG YU	250039	RECONCILED:02/29/2016		30.00	
							Vendor total:	\$30.00
098370	W	02/12/2016	ZEPHYR GRAF-X, INC.	260029	RECONCILED:02/29/2016		751.81	
							Vendor total:	\$751.81
505937	M	02/12/2016	MEDICARE	900004			14,109.34	
505949	M	02/26/2016	MEDICARE	900004			14,100.65	
							Vendor total:	\$28,209.99
505930	M	02/04/2016	MEMO EXPENSES	900998			906.00	
505931	M	02/04/2016	MEMO EXPENSES	900998			184.70	
505932	M	02/04/2016	MEMO EXPENSES	900998			6,000.00	
505938	M	02/11/2016	MEMO EXPENSES	900998			2,836.46	
505941	M	02/16/2016	MEMO EXPENSES	900998			20.62	
505942	M	02/16/2016	MEMO EXPENSES	900998			674.09	
505944	M	02/22/2016	MEMO EXPENSES	900998			34.00	
505946	M	02/25/2016	MEMO EXPENSES	900998			157.00	
505948	M	02/26/2016	MEMO EXPENSES	900998			4,350.28	
505952	M	02/29/2016	MEMO EXPENSES	900998			2,312.19	
							Vendor total:	\$17,475.34
505929	D	02/04/2016	Memo Correction	900999			3,849.52	
505933	D	02/04/2016	Memo Correction	900999			503.26	
505934	D	02/04/2016	Memo Correction	900999			4,405.75	
505935	D	02/04/2016	Memo Correction	900999			131.75	
							Vendor total:	\$8,890.28
505921	M	02/04/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			11,999.03	
							Vendor total:	\$11,999.03
505928	M	02/04/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,498.42	
505939	M	02/12/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,882.38	
505943	M	02/18/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,595.83	
505947	M	02/25/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,560.78	
							Vendor total:	\$30,537.41
505940	M	02/16/2016	SCCS-HSA	901698			10,000.00	
505951	M	02/29/2016	SCCS-HSA	901698			7,500.00	
							Vendor total:	\$17,500.00
505936	C	02/12/2016	PAYROLL	901699	RECONCILED:02/29/2016		1,042,769.99	
505945	C	02/26/2016	PAYROLL	901699	RECONCILED:02/29/2016		1,039,567.28	
							Vendor total:	\$2,082,337.27
505950	M	02/29/2016	FOUNDATION STATE AUDITOR	901711			441,016.42	
							Vendor total:	\$441,016.42
505922	M	02/04/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,684.67	
							Vendor total:	\$1,684.67
505923	M	02/04/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			2,094.32	

Date: 03/02/2016
 Time: 12:19 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,094.32
505924	M	02/04/2016	AT & T MC PAYMENT	950031			8,621.82	
							Vendor total:	\$8,621.82
505925	M	02/04/2016	RUMPKE MC PAYMENT	950032			2,380.00	
							Vendor total:	\$2,380.00
505926	M	02/04/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,682.86	
							Vendor total:	\$3,682.86
505927	M	02/04/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			949.75	
							Vendor total:	\$949.75

V VOIDED CHECKS			7	CHECK TOTALS			20,649.64	
R RECONCILED CHECKS			236	CHECK TOTALS			2,779,195.30	

W WARRANT CHECKS			298	CHECK TOTALS			1,157,953.13	
M MEMO CHECKS			26	CHECK TOTALS			566,151.61	
B REFUND CHECKS			18	CHECK TOTALS			1,481.60	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			4	CHECK TOTALS			8,890.28	
C PAYROLL CHECKS			2	CHECK TOTALS			2,082,337.27	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			341	** TOTAL NET			3,796,164.25	
*** TOTAL CHECKS WRITTEN			348	*** GRAND TOTALS			3,816,813.89	

SEQ	DESCRIPTION	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: 098124 Type: W Date: 01/27/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: VOID: 02/24/16 Bank:																		
EQUIPMENT & SUPPLY																		
0001	DW-Super Blanket		0127201	0001	06-319463-02	01/18/16	05	001	2700	410	0016	000000	000	00	000		308.95	
																	Check total:	\$308.95
Check: 098135 Type: W Date: 01/27/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: VOID: 02/02/16 Bank:																		
GAS DIVISION, LLC																		
0001	DW-Natural Gas		0124844	0001	0030158811	01/16/16	05	001	2700	453	0031	000000	000	00	000		12,535.23	
																	Check total:	\$12,535.23
Check: 098166 Type: W Date: 01/27/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: VOID: 02/02/16 Bank:																		
0001	FINANCIAL CONSULTING SERV		0124931	0001	16-13120-CFL	01/25/16	05	001	2500	410	0025	000000	025	00	000		1,200.00	
0002	ANNUAL MEMBERSHIP DUES		0127270	0001	15-10049675	01/30/15	05	001	2310	841	0099	000000	000	00	000		5,590.00	
																	Check total:	\$6,790.00
Check: 098212 Type: W Date: 01/29/16 Vendor: OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: VOID: 02/12/16 Bank:																		
EDUCATION																		
0001	Registration for 2 Mock T		0126282	0001	0029317	12/09/15	05	001	1100	511	0001	000000	001	00	000		170.00	
0002	Registration for 2 Mock T		0126282	0001	0029318	12/09/15	05	001	1100	511	0001	000000	001	00	000		170.00	
																	Check total:	\$340.00
Check: 098221 Type: W Date: 01/29/16 Vendor: TIFFIN UNIVERSITY ATHLETICS Vendor#: 200269 Stat/Date: VOID: 02/11/16 Bank:																		
0001	Indoor Track entry fee -		0127281	0001	TRACKFEE	01/29/16	05	300	4527	890	901M	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 098225 Type: W Date: 02/02/16 Vendor: MetLife Vendor#: 130782 Stat/Date: RECONCILED:02/29/16 Bank:																		
Pension Analyst Retire/Savings																		
0001	Board portion of Medicare		0127345	0001	033568EPC	02/02/16	05	001	1110	249	0000	000000	005	00	000		81.60	
0002	Board portion of Medicare		0127345	0002	033568EPC	02/02/16	05	001	2822	259	0000	000000	028	00	000		36.24	
0003	Board portion of Medicare		0127345	0003	033568EPC	02/02/16	05	001	2941	259	0000	000000	032	00	000		36.24	
0004	Board portion of Medicare		0127345	0004	033568EPC	02/02/16	05	001	2150	249	0000	000000	000	00	000		72.48	
0005	Board portion of Medicare		0127345	0005	033568EPC	02/02/16	05	001	1110	249	0000	000000	004	00	000		144.96	
																	Check total:	\$371.52
Check: 098226 Type: W Date: 02/03/16 Vendor: BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	STAINLESS STEEL REPLACEME		0127198	0001	0229150	01/29/16	05	006	3120	650	0000	000000	000	00	000		106.00	
																	Check total:	\$106.00
Check: 098227 Type: W Date: 02/03/16 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:02/29/16 Bank:																		
c/o BUTLER TECH & CAREER DEVEL																		
0001	FY16 SWOCA FEES		0124943	0001	SWOC10199	01/28/16	05	001	2960	416	0029	000000	029	00	000		32,466.76	
0002	FY16 SECURE CISCO MAINT.		0124943	0003	SWOC10199	01/28/16	05	001	2240	410	0029	000000	029	00	000		1,956.08	
0003	PROGRESS BOOK & SPS		0124943	0005	SWOC10199	01/28/16	05	001	2240	516	0029	000000	029	00	000		7,560.76	
0004	FY16 SWOCA FEES		0124943	0001	SWOC10200	01/28/16	05	001	2960	416	0029	000000	029	00	000		9,274.05	
																	Check total:	\$51,257.65
Check: 098228 Type: W Date: 02/03/16 Vendor: CHRISTOPHER CAMERON Vendor#: 030025 Stat/Date: RECONCILED:02/29/16 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	OHSAA Wrestling Tournamen	0127287	0001	WRESTLNG		01/27/16	05	300	4590	890	907B	000000	020	00	000		50.00	
																	Check total:	\$50.00
Check: 098229 Type: W Date: 02/03/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SI-Printer	0127222	0001	BVJ5783		01/25/16	05	001	2240	640	0029	000000	003	00	000		275.51	
																	Check total:	\$275.51
Check: 098230 Type: W Date: 02/03/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:02/29/16 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas	0124844	0001	00030158811		01/16/16	05	001	2700	453	0031	000000	000	00	000		12,535.23	
																	Check total:	\$12,535.23
Check: 098231 Type: W Date: 02/03/16 Vendor: COX OHIO PUBLISHING Vendor#: 031377 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Postage Cost for Postcard	0127244	0001	FEB2016		02/03/16	05	001	2932	443	0033	000000	033	00	000		984.25	
																	Check total:	\$984.25
Check: 098232 Type: W Date: 02/03/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:02/29/16 Bank: C/O DELL USA L.P.																		
0001	Super Blanket	0124852	0001	XJWD86J22C		02/01/16	05	001	2240	517	0029	000000	029	00	000		419.11	
																	Check total:	\$419.11
Check: 098233 Type: W Date: 02/03/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET FUEL	0124883	0001	1699874-IN		01/20/16	05	001	2822	582	0028	000000	028	00	000		499.11	
0002	SUPER BLANKET FUEL	0124883	0001	1700321-IN		01/25/16	05	001	2822	582	0028	000000	028	00	000		8,976.53	
0003	SUPER BLANKET FUEL	0124883	0001	1702808-IN		01/28/16	05	001	2822	582	0028	000000	028	00	000		315.97	
																	Check total:	\$9,791.61
Check: 098234 Type: W Date: 02/03/16 Vendor: EDUPRESS Vendor#: 050294 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	AMOUNT TO ORDER ITEM FOR	0127009	0001	5788460		01/27/16	05	018	4600	510	918A	000000	005	00	000		249.13	
																	Check total:	\$249.13
Check: 098235 Type: W Date: 02/03/16 Vendor: EF EDUCATIONAL TOURS Vendor#: 050390 Stat/Date: RECONCILED:02/29/16 Bank: ATTN: ACCOUNT SERVICES																		
0001	European art club trip	0127330	0001	3075293		01/28/16	05	200	4111	891	912A	000000	001	00	000		225.00	
																	Check total:	\$225.00
Check: 098236 Type: W Date: 02/03/16 Vendor: FREEDOM FUNDRAISING Vendor#: 060462 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	HEART LOLLIPOPS	0127289	0001	0545059		01/28/16	05	300	4610	510	919B	000000	005	00	000		200.00	
0002	SOUR LIPS LOLLIPOPS	0127289	0002	0545059		01/28/16	05	300	4610	510	919B	000000	005	00	000		200.00	
0003	SHIPPING	0127289	0003	0545059		01/28/16	05	300	4610	510	919B	000000	005	00	000		34.80	
																	Check total:	\$434.80
Check: 098237 Type: W Date: 02/03/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	***SUPER BLANKET***	0125081	0001	0004503		01/24/16	05	006	3120	560	0000	000000	000	00	000		624.00	

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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:																\$624.00	
Check: 098238 Type: W Date: 02/03/16 Vendor: EMILY GEISEL		Vendor#: 070084 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Super Blanket Mileage	0124855	0001	1/8-1/25/16	01/08/16	05	001	2240	433	0029	000000	029	00	000			36.18
Check total:																\$36.18	
Check: 098239 Type: W Date: 02/03/16 Vendor: G.D.T. & C.C.O.A. ATTN: NEAL CHARKE		Vendor#: 070658 Stat/Date: Bank:															
0001	25th Annual Dale Van Tine	0127334	0001	TRACK 5/2/16	02/03/16	05	300	4547	890	901B	000000	020	07	000			80.00
0002	Boys	0127334	0002	TRACK 5/2/16	02/03/16	05	300	4527	890	901B	000000	020	07	000			80.00
Check total:																\$160.00	
Check: 098240 Type: W Date: 02/03/16 Vendor: CINDY HOWARD		Vendor#: 080889 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	SUPER BLANKET FOR MILEAGE	0124927	0001	11/5-1/21	11/05/15	05	001	2500	433	0025	000000	025	00	000			185.73
Check total:																\$185.73	
Check: 098241 Type: W Date: 02/03/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY		Vendor#: 090011 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	*BLANKET PO*	0126423	0001	0512235	01/29/16	05	006	3120	560	0000	000000	000	00	000			165.17
0002	*BLANKET PO*	0126423	0001	0512236	01/29/16	05	006	3120	560	0000	000000	000	00	000			117.62
Check total:																\$282.79	
Check: 098242 Type: W Date: 02/03/16 Vendor: IMPACT APPAREL		Vendor#: 090059 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Wrestling gear	0127310	0001	0003634	01/28/16	05	300	4528	890	9010	000000	001	00	000			3,119.00
Check total:																\$3,119.00	
Check: 098243 Type: W Date: 02/03/16 Vendor: MORGAN KENDRICK		Vendor#: 110098 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	TO TRANSPORT CLEARCREEK	0125941	0001	1/19-1/29	01/19/16	05	001	2821	480	0013	000000	006	00	000			640.00
Check total:																\$640.00	
Check: 098244 Type: W Date: 02/03/16 Vendor: KETTERING MIDDLE SCHOOL TONY FOUST		Vendor#: 110173 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Kettering Coed Middle Sch	0127335	0001	TRACK 4/9/16	02/03/16	05	300	4547	890	901B	000000	020	07	000			140.00
0002	Springboro White (Girls a	0127335	0002	TRACK 4/9/16	02/03/16	05	300	4527	890	901B	000000	020	07	000			140.00
Check total:																\$280.00	
Check: 098245 Type: W Date: 02/03/16 Vendor: CINCINNATI CUSTOMER CHARGES		Vendor#: 110387 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	OPEN PO	0125929	0001	1315303846	01/13/16	05	001	1100	511	0002	000000	002	00	000			32.07
0002	OPEN PO	0125929	0001	1315305942	01/28/16	05	001	1100	511	0002	000000	002	00	000			23.99
0003	OPEN PO TO KROGER FOR 201	0125959	0001	1315303845	01/13/16	05	200	4110	891	931A	000000	002	00	000			69.67
0004	Super blanket for science	0126328	0001	1315305649	01/26/16	05	001	1130	510	0001	000000	001	00	000			45.68
0005	Super blanket for Muse Ma	0126406	0001	1315304992	01/21/16	05	200	4110	891	929A	000000	001	00	000			104.87
0006	Super blanket po for supp	0127261	0001	1315306126	01/29/16	05	001	1100	511	0001	000000	001	00	000			50.22
Check total:																\$326.50	
Check: 098246 Type: W Date: 02/03/16 Vendor: LEARNING A-Z		Vendor#: 120221 Stat/Date: RECONCILED:02/29/16 Bank:															

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	renewal: classroom		0127233	0001	1591880	01/25/16	05	401	3260	510	9216	000000	000	00	000		109.95	
																	Check total:	\$109.95
Check: 098247 Type: W Date: 02/03/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	1/19-1/29/16	01/19/16	05	001	2181	410	0013	000000	007	00	000		3,132.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS1/19-19	01/19/16	05	001	2181	410	0013	000000	007	00	000		407.17-	
																	Check total:	\$2,724.83
Check: 098248 Type: W Date: 02/03/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124783	0001	0927131	01/06/16	05	001	2700	570	0016	000000	000	00	000		43.68	
0002	DW-Super Blanket		0124783	0001	0927910	01/21/16	05	001	2700	570	0016	000000	000	00	000		69.08	
0003	DW-Super Blanket		0124783	0001	0961938	01/05/16	05	001	2700	570	0016	000000	000	00	000		114.91	
																	Check total:	\$227.67
Check: 098249 Type: W Date: 02/03/16 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	True grip indoor shot		0127215	0001	2168992-00	01/21/16	05	300	4527	890	901M	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 098250 Type: W Date: 02/03/16 Vendor: MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND Vendor#: 130821 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PURCHASE OR		0126854	0001	201610640	11/24/15	05	001	1130	521	0015	000000	001	00	000		11,448.22	
																	Check total:	\$11,448.22
Check: 098251 Type: W Date: 02/03/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124793	0001	RMS-269482	01/14/16	05	001	2700	570	0016	000000	000	00	000		600.00	
0002	DW-Super Blanket		0127224	0001	RMS-269482	01/14/16	05	001	2610	640	0026	000000	026	00	000		772.00	
																	Check total:	\$1,372.00
Check: 098252 Type: W Date: 02/03/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		0125117	0001	820125691001	01/26/16	05	001	2421	510	0004	000000	004	00	000		77.67	
																	Check total:	\$77.67
Check: 098253 Type: W Date: 02/03/16 Vendor: OAEP Vendor#: 150096 Stat/Date: Bank:																		
0001	OAEP SPRING CONFERENCE 20		0127077	0001	200004240	02/01/16	05	001	2500	434	0025	000000	025	00	000		210.00	
																	Check total:	\$210.00
Check: 098254 Type: W Date: 02/03/16 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET		0124712	0001	0062092-IN	02/01/16	05	001	2941	419	0032	000000	032	00	000		300.00	
																	Check total:	\$300.00
Check: 098255 Type: W Date: 02/03/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	FINANCIAL CONSULTING SERV		0124931	0001	1313120CFL	01/25/16	05	001	2500	410	0025	000000	025	00	000		1,200.00	

Date: 03/02/2016
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	ANNUAL MEMBERSHIP DUES		0127270	0001	1510049675	11/30/15	05	001	2310	841	0099	000000	000	00	000		5,590.00	
																	Check total:	\$6,790.00
Check: 098256 Type: W Date: 02/03/16 Vendor: PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124798	0001	INV103315	11/20/15	05	001	2700	570	0016	000000	000	00	000		204.45	
0002	DW-Super Blanket		0124798	0001	INV103926	11/25/15	05	001	2700	570	0016	000000	000	00	000		19.67	
																	Check total:	\$224.12
Check: 098257 Type: W Date: 02/03/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	***SUPER BLANKET***		0125074	0001	0164907	01/28/16	05	006	3120	560	0000	000000	000	00	000		1,459.25	
0002	***SUPER BLANKET***		0125074	0001	0164910	01/28/16	05	006	3120	560	0000	000000	000	00	000		140.00	
																	Check total:	\$1,599.25
Check: 098258 Type: W Date: 02/03/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PARTS		0124912	0001	0043450	01/20/16	05	001	2840	581	0028	000000	028	00	000		132.21	
																	Check total:	\$132.21
Check: 098259 Type: W Date: 02/03/16 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	shipping from customer Po		0127207	0001	0023165	11/02/15	05	401	3260	640	9216	000000	000	00	000		1,320.00	
0002	shipping from customer Po		0127207	0001	CM23165	11/02/15	05	401	3260	640	9216	000000	000	00	000		1,290.00-	
																	Check total:	\$30.00
Check: 098260 Type: W Date: 02/03/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:02/29/16 Bank: ATTN: ROBYN BROWN																		
0001	Police Detail - Boys		0126753	0001	EVENTS#16-01	02/01/16	05	300	4512	890	901B	000000	020	00	000		441.11	
																	Check total:	\$441.11
Check: 098261 Type: W Date: 02/03/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	JW-Roof Repairs		0125583	0001	0016983	01/29/16	05	001	2720	423	0016	000000	008	00	000		234.90	
0002	CE-Repairs		0125584	0001	0016857	01/29/16	05	001	2720	423	0016	000000	008	00	000		599.40	
0003	CE-Repairs		0125584	0001	0016974	01/29/16	05	001	2720	423	0016	000000	008	00	000		5,084.40	
																	Check total:	\$5,918.70
Check: 098262 Type: W Date: 02/03/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	1/19-1/29/16	01/19/16	05	001	2181	410	0013	000000	007	00	000		3,132.00	
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS1/19-29	01/19/16	05	001	2181	410	0013	000000	007	00	000		407.17-	
																	Check total:	\$2,724.83
Check: 098263 Type: W Date: 02/03/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:02/29/16 Bank: DAVE YOST, AUDITOR OF STATE																		
0001	SUPER BLANKET FY16 AUDIT		0126778	0001	BILL197139	01/31/16	05	001	2560	843	0025	000000	025	00	000		9,020.00	
																	Check total:	\$9,020.00
Check: 098264 Type: W Date: 02/03/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:02/29/16 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET FOR CONSULT		0124709	0002	0000031	01/29/16	05	001	2941	410	0032	000000	032	00	000		546.75	
																	Check total:	\$546.75
Check: 098265 Type: W Date: 02/03/16 Vendor: TYLER TECHNOLOGIES LB678715 Vendor#: 220050 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET SERVICE		0124921	0001	045-150639	02/01/16	05	001	2810	410	0028	000000	028	00	000		825.00	
																	Check total:	\$825.00
Check: 098266 Type: W Date: 02/03/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:02/29/16 Bank:																		
					TREASURER'S OFFICE													
0001	SUPER BLANKET PURCHASE OR		0125485	0001	SBOR10557	01/20/16	05	001	1910	479	0013	000000	013	00	000		5,083.00	
																	Check total:	\$5,083.00
Check: 098267 Type: W Date: 02/03/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0022457	02/01/16	05	006	3120	560	0000	000000	000	00	000		23.50-	
0002	***SUPER BLANKET***		0125073	0001	0119821	02/01/16	05	006	3120	560	0000	000000	000	00	000		273.70	
0003	***SUPER BLANKET***		0125073	0001	0119822	02/01/16	05	006	3120	560	0000	000000	000	00	000		257.95	
0004	***SUPER BLANKET***		0125073	0001	0119825	02/01/16	05	006	3120	560	0000	000000	000	00	000		102.80	
0005	***SUPER BLANKET***		0125073	0001	0119827	02/01/16	05	006	3120	560	0000	000000	000	00	000		79.65	
0006	***SUPER BLANKET***		0125073	0001	0119828	02/01/16	05	006	3120	560	0000	000000	000	00	000		622.25	
0007	***SUPER BLANKET***		0125073	0001	0119830	02/01/16	05	006	3120	560	0000	000000	000	00	000		233.55	
																	Check total:	\$1,546.40
Check: 098268 Type: B Date: 02/05/16 Vendor: CINDI GREEN Vendor#: 070528 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	STUDENT WITHDREW-GREEN	059141		0001		02/05/16	03	006	1512		0000	000000	000				49.20	
																	Check total:	\$49.20
Check: 098269 Type: B Date: 02/05/16 Vendor: JENNIFER KOGER Vendor#: 110354 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	WAIVED SCHOOL FEES-HAYDEN	059142		0001		02/05/16	03	001	1740		0000	000000	004				45.00	
0002	WAIVED SCHOOL FEES-OWEN	059142		0002		02/05/16	03	001	1740		0000	000000	006				35.00	
																	Check total:	\$80.00
Check: 098270 Type: W Date: 02/05/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:02/29/16 Bank:																		
					EQUIPMENT & SUPPLY													
0001	DW-Super Blanket		0127201	0001	13654-6	01/21/16	05	001	2700	410	0016	000000	000	00	000		341.45	
																	Check total:	\$341.45
Check: 098271 Type: W Date: 02/05/16 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:02/29/16 Bank:																		
					BOOKSELLERS													
0001	PURCHASE ORDER FOR BOOKS,		0127348	0001	0496861	02/01/16	05	001	1130	521	0015	000000	001	00	000		2,932.40	
																	Check total:	\$2,932.40
Check: 098272 Type: W Date: 02/05/16 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Parts and Supplies		0124725	0001	132-104026-01	01/06/16	05	001	2720	423	0016	000000	000	00	000		33.85	
0002	DW-Parts and Supplies		0124725	0001	132-216153	01/26/16	05	001	2720	423	0016	000000	000	00	000		25.50	
																	Check total:	\$59.35

SEQ	DESCRIPTION	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: 098273 Type: W Date: 02/05/16 Vendor: RAYMOND CHELF Vendor#: 030439 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	TUTORING FOR ELIJAH VINCE		0127344	0001	0000101	01/31/16	05	001	1240	410	0013	000000	002	00	000		187.00
0002	COACHING FOR ELIJAH VINCE		0127344	0002	0000101	01/31/16	05	001	1240	410	0013	000000	002	00	000		586.50
																Check total:	\$773.50
Check: 098274 Type: W Date: 02/05/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET FUEL ADDITI		0124897	0001	2189978	01/22/16	05	001	2822	582	0028	000000	028	00	000		629.91
0002			0127073	0005	2192746	01/26/16	05	001	2700	410	0016	000000	005	00	000		956.80
																Check total:	\$1,586.71
Check: 098275 Type: W Date: 02/05/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	*BLANKET PO*		0126410	0001	INV187883	02/03/16	05	006	3120	423	0000	000000	000	00	000		90.06
																Check total:	\$90.06
Check: 098276 Type: W Date: 02/05/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PROF		0124939	0001	0016098	02/02/16	05	001	2310	418	0099	000000	000	00	000		896.50
																Check total:	\$896.50
Check: 098277 Type: W Date: 02/05/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	
0001	RECYCLED COMPOSITION BOOK		0127319	0001	0021746-001	01/29/16	05	001	1120	510	0002	000000	002	00	000		82.50
0002	EXPO DRY ERASE MARKERS		0127319	0002	0021746-001	01/29/16	05	001	1120	510	0002	000000	002	00	000		17.49
0003	CHALK #CYO501402		0127319	0003	0021746-001	01/29/16	05	001	1120	510	0002	000000	002	00	000		3.40
																Check total:	\$103.39
Check: 098278 Type: W Date: 02/05/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Administration Blg Electr		0124843	0001	FEB2016	02/02/16	05	001	2700	451	0031	000000	000	00	000		933.21
0002	MVH Electric		0124843	0003	FEB2016	02/02/16	05	001	2700	451	0031	000000	021	00	000		77.36
0003	HS Natural Gas		0124843	0006	FEB2016	02/02/16	05	001	2700	453	0031	000000	001	00	000		2,298.72
0004	JH Natural Gas		0124843	0008	FEB2016	02/02/16	05	001	2700	453	0031	000000	002	00	000		1,511.53
0005	SI Electric		0124843	0009	FEB2016	02/02/16	05	001	2700	451	0031	000000	003	00	000		41.67
0006	CE Electric		0124843	0015	FEB2016	02/02/16	05	001	2700	451	0031	000000	006	00	000		3,650.55
0007	CE Natural Gas		0124843	0016	FEB2016	02/02/16	05	001	2700	453	0031	000000	006	00	000		758.35
0008	JW Electric		0124843	0017	FEB2016	02/02/16	05	001	2700	451	0031	000000	008	00	000		1,418.86
0009	JW Natural Gas		0124843	0018	FEB2016	02/02/16	05	001	2700	453	0031	000000	008	00	000		807.79
0010	HS Stadium Electric		0124843	0019	FEB2016	02/02/16	05	001	2700	451	0031	000000	001	00	001		967.87
																Check total:	\$12,465.91
Check: 098279 Type: W Date: 02/05/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0127127	0001	A13777	01/05/16	05	001	2730	570	0016	000000	000	00	000		126.75
0002	DW-Super Blanket		0127127	0001	A138409	01/29/16	05	001	2730	570	0016	000000	000	00	000		225.00
																Check total:	\$351.75
Check: 098280 Type: W Date: 02/05/16 Vendor: GRAYS TREE EXPERTS Vendor#: 070504 Stat/Date: RECONCILED:02/29/16 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
HL GRAY ENTERPRISES, INC.																	
0001	DW-Super Blanket		0127290	0001	0000872	02/01/16	05	001	2700	570	0016	000000	006	00	000		2,400.00
																Check total:	\$2,400.00
Check: 098281 Type: W Date: 02/05/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	BLANKET PO		0125961	0001	0149026	01/13/16	05	006	3120	519	0000	000000	000	00	000		119.39
0002	SI-Custodial Supplies		0127043	0004	0149116	01/25/16	05	001	2700	570	0016	000000	003	00	000		1,463.91
0003	CE-Custodial Supplies		0127043	0007	0149248	01/15/16	05	001	2700	570	0016	000000	006	00	000		181.70
0004	HS-Custodial Supplies		0127043	0002	0149562	01/27/16	05	001	2700	570	0016	000000	001	00	000		257.56
0005	CE-Custodial Supplies		0127043	0007	0149569	02/01/16	05	001	2700	570	0016	000000	006	00	000		1,291.43
0006	DE-Custodial Supplies		0127043	0005	0149572	02/01/16	05	001	2700	570	0016	000000	004	00	000		2,445.15
0007	DE-Custodial Supplies		0127043	0005	0149573	02/01/16	05	001	2700	570	0016	000000	004	00	000		41.66
0008	DW-Super Blanket		0127043	0001	0149729	02/01/16	05	001	2700	570	0016	000000	000	00	000		153.84
0009	DW-Super Blanket		0127043	0001	0149730	02/01/16	05	001	2700	570	0016	000000	000	00	000		196.54
0010	CE-Custodial Supplies		0127043	0007	0149914	02/03/16	05	001	2700	570	0016	000000	006	00	000		57.10
																Check total:	\$6,208.28
Check: 098282 Type: W Date: 02/05/16 Vendor: HOFFMANN & ASSOCIATES, LLC Vendor#: 080695 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	**BLANKET PO**		0127284	0001	2011-280	01/30/16	05	006	3120	560	0000	000000	000	00	000		738.00
																Check total:	\$738.00
Check: 098283 Type: W Date: 02/05/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/29/16 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Water Treatment Contra		0124768	0001	0038363	01/27/16	05	001	2700	570	0016	000000	001	00	000		264.10
0002	-DW-Water Treatment Contr		0124768	0002	0038363	01/27/16	05	001	2700	570	0016	000000	002	00	000		13.90
0003	-DW-Water Treatment Contr		0124768	0003	0038363	01/27/16	05	001	2700	570	0016	000000	003	00	000		34.75
0004	-DW-Water Treatment Contr		0124768	0004	0038363	01/27/16	05	001	2700	570	0016	000000	004	00	000		0.00
0005	-DW-Water Treatment Contr		0124768	0005	0038363	01/27/16	05	001	2700	570	0016	000000	005	00	000		0.00
0006	-DW-Water Treatment Contr		0124768	0006	0038363	01/27/16	05	001	2700	570	0016	000000	006	00	000		97.30
0007	-DW-Water Treatment Contr		0124768	0007	0038363	01/27/16	05	001	2700	570	0016	000000	021	00	000		0.00
0008	-DW-Water Treatment Contr		0124768	0008	0038363	01/27/16	05	001	2700	570	0016	000000	008	00	000		0.00
																Check total:	\$410.05
Check: 098284 Type: W Date: 02/05/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/29/16 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Swim bags embroidery		0127170	0001	0015293	01/15/16	05	300	4518	890	9011	000000	000	00	000		165.00
																Check total:	\$165.00
Check: 098285 Type: W Date: 02/05/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PARTS		0124890	0001	100074683	01/06/16	05	001	2840	581	0028	000000	028	00	000		76.15
0002	ADDITION TO SUPER BLANKET		0127349	0001	100074683	01/06/16	05	001	2840	581	0028	000000	028	00	000		601.55
																Check total:	\$677.70
Check: 098286 Type: W Date: 02/05/16 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	***ROBOTICS***		0127355	0001	2014-337	02/04/16	05	200	4117	891	902A	000000	000	00	000		250.00
																Check total:	\$250.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 098287 Type: W Date: 02/05/16 Vendor: LEBANON ELECTRIC SUPPLY Vendor#: 120260 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124782	0001	0184814	01/25/16	05	001	2700	570	0016	000000	000	00	000		19.26	
																	Check total:	\$19.26
Check: 098288 Type: W Date: 02/05/16 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Super Blanket for Mileage		0125492	0001	11/16-2/2	11/16/15	05	001	2411	433	0024	000000	024	00	000		44.51	
																	Check total:	\$44.51
Check: 098289 Type: W Date: 02/05/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET		0124860	0001	0952159	02/01/16	05	001	2240	517	0029	000000	029	00	000		51.41	
0002	SUPER BLANKET		0124860	0001	0952160	02/01/16	05	001	2240	517	0029	000000	029	00	000		6.29	
																	Check total:	\$57.70
Check: 098290 Type: W Date: 02/05/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124788	0001	0024825	01/26/16	05	001	2700	570	0016	000000	000	00	000		205.60	
0002	HS-Copier Lease Maintenanc		0124834	0001	0025185	01/28/16	05	001	1990	426	0016	000000	001	00	000		4,020.00	
																	Check total:	\$4,225.60
Check: 098291 Type: W Date: 02/05/16 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Welding/Iron Work		0124789	0001	9414-0	02/01/16	05	001	2720	423	0016	000000	000	00	000		382.00	
																	Check total:	\$382.00
Check: 098292 Type: W Date: 02/05/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0126896	0001	0967244	01/29/16	05	001	2700	570	0016	000000	000	00	000		556.74	
																	Check total:	\$556.74
Check: 098293 Type: W Date: 02/05/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket		0124791	0001	003953/1	01/05/16	05	001	2700	570	0016	000000	000	00	000		23.37	
0002	DW-Super Blanket		0124791	0001	003995/1	01/25/16	05	001	2700	570	0016	000000	000	00	000		12.56	
0003	DW-Super Blanket		0124791	0001	003996/1	01/26/16	05	001	2700	570	0016	000000	000	00	000		8.07	
0004	DW-Super Blanket		0124791	0001	004001/1	01/27/16	05	001	2700	570	0016	000000	000	00	000		8.60	
0005	DW-Super Blanket		0124791	0001	004005/1	01/28/16	05	001	2700	570	0016	000000	000	00	000		53.99	
0006	DW-Super Blanket		0124791	0001	004006/1	01/28/16	05	001	2700	570	0016	000000	000	00	000		8.54	
0007	DW-Super Blanket		0124791	0001	004011/1	01/29/16	05	001	2700	570	0016	000000	000	00	000		7.08	
0008	DW-Super Blanket		0124791	0001	004019/1	02/01/16	05	001	2700	570	0016	000000	000	00	000		16.18	
0009	DW-Super Blanket		0124791	0001	004022/1	02/02/16	05	001	2700	570	0016	000000	000	00	000		28.89	
0010	DW-Super Blanket		0124791	0001	004023/1	02/02/16	05	001	2700	570	0016	000000	000	00	000		29.04	
0011	DW-Super Blanket		0124791	0001	004026/1	02/03/16	05	001	2700	570	0016	000000	000	00	000		53.99-	
0012	DW-Super Blanket		0124791	0001	004027/1	02/03/16	05	001	2700	570	0016	000000	000	00	000		17.21	
0013	DW-Super Blanket		0124791	0001	004028/1	02/03/16	05	001	2700	570	0016	000000	000	00	000		67.20	
0014	DW-Super Blanket		0124791	0001	004030/1	02/03/16	05	001	2700	570	0016	000000	000	00	000		57.55	
																	Check total:	\$284.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 098294 Type: W Date: 02/05/16 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:02/29/16 Bank: ATTN: TREASURER'S OFFICE																	
0001	DAYTON AREA SCHOOL EMPLOY		0124710	0001	MIS16541	02/02/16	05	001	2941	446	0032	000000	032	00	000	1,400.00	
																Check total:	\$1,400.00
Check: 098295 Type: W Date: 02/05/16 Vendor: OAASFEP CONFERENCE Vendor#: 150073 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	MEMBERSHIP FEE		0127259	0001	LLOYD	02/03/16	05	572	1270	511	9216	000000	015	16	000	25.00	
0002	REGISTRATION FOR THE 2016		0127259	0002	LLOYD	02/03/16	05	572	1270	511	9216	000000	015	16	000	375.00	
0003	MEMBERSHIP FEE		0127259	0001	TARTLON	02/03/16	05	572	1270	511	9216	000000	015	16	000	25.00	
0004	REGISTRATION FOR THE 2016		0127259	0002	TARTLON	02/03/16	05	572	1270	511	9216	000000	015	16	000	375.00	
																Check total:	\$800.00
Check: 098296 Type: W Date: 02/05/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0127200	0001	0072363	02/02/16	05	001	2720	423	0016	000000	000	00	000	3,957.89	
0002			0127200	0002	0072364	02/02/16	05	001	2720	423	0016	000000	001	00	000	72.00	
0003			0127200	0002	0072365	02/02/16	05	001	2720	423	0016	000000	001	00	000	2,340.00	
0004	DW-Super Blanket		0127200	0001	0072366	02/02/16	05	001	2720	423	0016	000000	000	00	000	792.00	
0005			0127200	0004	0072367	02/02/16	05	001	2720	423	0016	000000	004	00	000	144.00	
0006			0127200	0005	0072369	02/02/16	05	001	2720	423	0016	000000	005	00	000	2,736.00	
0007			0127200	0003	0072370	02/02/16	05	001	2720	423	0016	000000	003	00	000	2,358.00	
0008			0127200	0006	0072371	02/02/16	05	001	2720	423	0016	000000	006	00	000	180.00	
																Check total:	\$12,579.89
Check: 098297 Type: W Date: 02/05/16 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	AMOUNT TO PURCHASE BOOKS		0126840	0001	1660733-00	12/09/15	05	001	1110	510	0005	000000	005	00	000	339.60	
0002	AMOUNT TO PURCHASE BOOKS		0126840	0001	1660733-01	01/18/16	05	001	1110	510	0005	000000	005	00	000	271.84	
																Check total:	\$611.44
Check: 098298 Type: W Date: 02/05/16 Vendor: TODD PETREY Vendor#: 160370 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Super Blanket for		0125490	0001	9/4-2/4	09/04/15	05	001	2411	432	0024	000000	024	00	000	47.85	
0002	Super Blanket for Mileage		0125490	0003	9/4-2/4	09/04/15	05	001	2411	431	0024	000000	024	00	000	610.45	
																Check total:	\$658.30
Check: 098299 Type: W Date: 02/05/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0126083	0001	0098708	02/01/16	05	001	2720	423	0016	000000	000	00	000	578.96	
																Check total:	\$578.96
Check: 098300 Type: W Date: 02/05/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0125875	0001	0152354	01/22/16	05	001	5200	630	0016	000000	000	00	000	369.18	
0002	DW-Super Blanket		0125875	0001	0152478	01/22/16	05	001	5200	630	0016	000000	000	00	000	110.78	
0003	DW-Super Blanket		0125875	0001	0155558	01/28/16	05	001	5200	630	0016	000000	000	00	000	902.56	
0004	DW-Super Blanket		0125875	0001	0155745	01/27/16	05	001	5200	630	0016	000000	000	00	000	268.52	
0005	DW-Super Blanket		0125875	0001	0156012	01/28/16	05	001	5200	630	0016	000000	000	00	000	318.25	
																Check total:	\$1,969.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 098301 Type: W Date: 02/05/16 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:02/29/16 Bank:																		
STEVEN L. ATKINSON																		
0001	IMPRINTED ENVELOPES WITH		0127328	0001	0013371	02/02/16	05	018	4600	890	915A	000000	004	00	000		240.00	
																	Check total:	\$240.00
Check: 098302 Type: W Date: 02/05/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	305754		0126518	0001	5390010	10/27/15	05	001	1110	510	0004	000000	004	00	000		434.27	
0002	305754		0126518	0001	5398992	10/27/15	05	001	1110	510	0004	000000	004	00	000		374.80-	
																	Check total:	\$59.47
Check: 098303 Type: W Date: 02/05/16 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Printed mesh screens -		0127096	0001	0041771	01/15/16	05	300	4511	890	901B	000000	020	00	000		601.00	
																	Check total:	\$601.00
Check: 098304 Type: W Date: 02/05/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	7206W TWIST-ON GRID CEILI		0127317	0001	1602905500	02/01/16	05	001	1110	510	0005	000000	005	00	000		58.00	
0002	7203B TELESCOPING INSTALL		0127317	0002	1602905500	02/01/16	05	001	1110	510	0005	000000	005	00	000		31.54	
0003			0127317	0003	1602905500	02/01/16	05	001	1110	510	0005	000000	005	00	000		15.23	
																	Check total:	\$104.77
Check: 098305 Type: W Date: 02/05/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0196210	0001	12-476754	01/06/16	05	001	2840	581	0028	000000	028	00	000		17.68	
0002	ADDITION TO SUPER BLANKET		0196210	0001	12-476795	01/06/16	05	001	2840	581	0028	000000	028	00	000		61.00	
0003	ADDITION TO SUPER BLANKET		0196210	0001	12-476826	01/07/16	05	001	2840	581	0028	000000	028	00	000		4.93	
0004	ADDITION TO SUPER BLANKET		0196210	0001	12-477192	01/13/16	05	001	2840	581	0028	000000	028	00	000		12.14	
0005	ADDITION TO SUPER BLANKET		0196210	0001	12-477562	01/20/16	05	001	2840	581	0028	000000	028	00	000		52.10	
0006	ADDITION TO SUPER BLANKET		0196210	0001	12-477820	01/25/16	05	001	2840	581	0028	000000	028	00	000		23.16	
0007	ADDITION TO SUPER BLANKET		0196210	0001	12-478017	01/28/16	05	001	2840	581	0028	000000	028	00	000		16.26	
0008	ADDITION TO SUPER BLANKET		0196210	0001	12-478078	01/29/16	05	001	2840	581	0028	000000	028	00	000		78.01	
0009	ADDITION TO SUPER BLANKET		0196210	0001	12-478079	01/29/16	05	001	2840	581	0028	000000	028	00	000		17.08-	
																	Check total:	\$248.20
Check: 098306 Type: W Date: 02/05/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/29/16 Bank:																		
ATTN: ROBYN BROWN																		
0001			0124938	0009	JAN2015 BG	01/28/16	05	001	2700	452	0031	000000	028	00	000		75.95	
0002			0124938	0006	JAN2016 ADM	01/28/16	05	001	2700	452	0031	000000	000	00	000		75.65	
0003			0124938	0003	JAN2016 CE	01/28/16	05	001	2700	452	0031	000000	006	00	000		52.25	
0004			0124938	0012	JAN2016 CF	01/28/16	05	001	2700	452	0031	000000	021	00	000		689.53	
0005			0124938	0010	JAN2016 DE	01/28/16	05	001	2700	452	0031	000000	004	00	000		321.57	
0006			0124938	0011	JAN2016 FP	01/28/16	05	001	2700	452	0031	000000	005	00	000		292.54	
0007	SUPER BLANKET PO WATER/SE		0124938	0001	JAN2016 HS	01/28/16	05	001	2700	452	0031	000000	001	00	000		1,118.47	
0008			0124938	0008	JAN2016 HSS	01/28/16	05	001	2700	452	0031	000000	001	00	001		46.88	
0009			0124938	0002	JAN2016 JH	01/28/16	05	001	2700	452	0031	000000	002	00	000		399.71	
0010			0124938	0004	JAN2016 JW	01/28/16	05	001	2700	452	0031	000000	008	00	000		170.55	
0011			0124938	0012	JAN2016 MF	01/28/16	05	001	2700	452	0031	000000	021	00	000		52.25	
0012			0124938	0005	JAN2016 SI	01/28/16	05	001	2700	452	0031	000000	003	00	000		204.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0013			0124938	0007	JAN2016 WF	01/28/16	05	001	2700	452	0016	000000	003	00	001		12.50
																Check total:	\$3,512.10
Check: 098307 Type: W Date: 02/05/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: VOID: 02/08/16 Bank:																	
0001	OPEN PO FOR STUDENT FEES		0125930	0001	1682967	01/15/16	05	001	1100	511	0002	000000	002	00	000		103.20
																Check total:	\$103.20
Check: 098308 Type: W Date: 02/05/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SI-Custodial Supplies		0124811	0004	0278822	01/29/16	05	001	2700	570	0016	000000	003	00	000		493.74
																Check total:	\$493.74
Check: 098309 Type: W Date: 02/05/16 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Super Blanket PO to cover		0127217	0001	0069212	01/29/16	05	001	1100	640	0003	000000	003	00	000		6.29
																Check total:	\$6.29
Check: 098310 Type: W Date: 02/05/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0124814	0001	3002372938	02/01/16	05	001	2700	410	0016	000000	000	00	000		318.72
0002	DW-Super Blanket		0124814	0001	3002372963	02/01/16	05	001	2700	410	0016	000000	000	00	000		424.99
0003	DW-Super Blanket		0124814	0001	3002372964	02/01/16	05	001	2700	410	0016	000000	000	00	000		318.72
0004	DW-Super Blanket		0124814	0001	3002372973	02/01/16	05	001	2700	410	0016	000000	000	00	000		318.72
0005	DW-Super Blanket		0124814	0001	3002372980	02/01/16	05	001	2700	410	0016	000000	000	00	000		106.25
0006	DW-Super Blanket		0124814	0001	3002376723	02/01/16	05	001	2700	410	0016	000000	000	00	000		251.67
0007	DW-Super Blanket		0124814	0001	3002376804	02/01/16	05	001	2700	410	0016	000000	000	00	000		106.25
																Check total:	\$1,845.32
Check: 098311 Type: W Date: 02/05/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PO FOR CLAS		0125181	0001	5300172	02/02/16	05	001	1110	510	0004	000000	004	00	000		35.97
																Check total:	\$35.97
Check: 098312 Type: W Date: 02/05/16 Vendor: **WAYNESVILLE LUMBER & SUPPLY Vendor#: 230175 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	AT-Baseball Concession St		0126658	0001	0683640	01/07/16	05	300	4511	890	901G	000000	000	00	000		67.20
0002	AT-Baseball Concession St		0126658	0001	0683801	01/11/16	05	300	4511	890	901G	000000	000	00	000		117.42
0003	AT-Baseball Concession St		0126658	0001	0683922	01/14/16	05	300	4511	890	901G	000000	000	00	000		7.38
0004	AT-Baseball Concession St		0126658	0001	0684304	01/23/16	05	300	4511	890	901G	000000	000	00	000		557.99
0005	AT-Baseball Concession St		0126658	0001	0684426	01/28/16	05	300	4511	890	901G	000000	000	00	000		18.19
0006	AT-Baseball Concession St		0126658	0001	0684469	01/29/16	05	300	4511	890	901G	000000	000	00	000		36.54
0007	AT-Baseball Concession St		0126658	0001	0922593	01/29/16	05	300	4511	890	901G	000000	000	00	000		12.32-
																Check total:	\$792.40
Check: 098313 Type: W Date: 02/05/16 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0124827	0001	0555272	02/05/15	05	001	2700	570	0016	000000	000	00	000		13.20-
0002	DW-Super Blanket		0124827	0001	0582375	03/02/15	05	001	2700	570	0016	000000	000	00	000		1,172.83-
0003	DW-Super Blanket		0124827	0001	0729259	07/31/15	05	001	2700	570	0016	000000	000	00	000		190.00-
0004	DW-Super Blanket		0124827	0001	0776945	09/17/15	05	001	2700	570	0016	000000	000	00	000		150.48-

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	DW-Super Blanket		0124827	0001	0842099	11/13/15	05	001	2700	570	0016	000000	000	00	000	159.20
0006	DW-Super Blanket		0124827	0001	0844772	11/17/15	05	001	2700	570	0016	000000	000	00	000	40.32
0007	DW-Super Blanket		0124827	0001	0853033	11/30/15	05	001	2700	570	0016	000000	000	00	000	291.20
0008	DW-Super Blanket		0124827	0001	0853035	11/30/15	05	001	2700	570	0016	000000	000	00	000	197.30
0009	DW-Super Blanket		0124827	0001	0875655	12/15/15	05	001	2700	570	0016	000000	000	00	000	338.64
0010	DW-Super Blanket		0124827	0001	0881617	12/22/15	05	001	2700	570	0016	000000	000	00	000	37.68
0011	DW-Super Blanket		0124827	0001	0919164	02/01/16	05	001	2700	570	0016	000000	000	00	000	340.82
0012	DW-Super Blanket		0124827	0001	0919228	02/01/16	05	001	2700	570	0016	000000	000	00	000	17.40
0013	DW-Super Blanket		0124827	0001	0922956	02/03/16	05	001	2700	570	0016	000000	000	00	000	119.60
															Check total:	\$15.65

Check: 098314 Type: W Date: 02/05/16 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:02/29/16 Bank:

0001	DW-Annual Contract		0124830	0001	0007047	02/08/16	05	001	2700	410	0016	000000	000	00	000	10,950.00
															Check total:	\$10,950.00

Check: 098315 Type: W Date: 02/10/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/29/16 Bank:

0001	FY16 ROBOTICS CLUB		0124940	0001	#6-2016	02/06/16	05	001	1190	419	0099	000000	000	00	000	500.00
															Check total:	\$500.00

Check: 098316 Type: W Date: 02/10/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:02/29/16 Bank:

0001	FOR NOAH WATTS-EDINGTON		0126131	0001	JAN.2016	02/03/16	05	001	2821	480	0013	000000	004	00	000	2,240.00
0002	FOR HUNTER MILLER		0126132	0001	JAN.2016	02/03/16	05	001	2821	480	0013	000000	001	00	000	2,240.00
0003	FOR MARQUISE HARRIS, 6 YE		0126241	0001	JAN.2016	02/03/16	05	001	2821	480	0013	000000	006	00	000	2,880.00
															Check total:	\$7,360.00

Check: 098317 Type: W Date: 02/10/16 Vendor: DAYTON PERFORMING ARTS ALLIANC Vendor#: 040225 Stat/Date: RECONCILED:02/29/16 Bank:

0001	YOUNG PEOPLE CONCERT 2ND		0127316	0001	0001728	02/01/16	05	018	4600	890	915A	000000	004	00	000	780.00
															Check total:	\$780.00

Check: 098318 Type: W Date: 02/10/16 Vendor: EASTERN LANES Vendor#: 050027 Stat/Date: RECONCILED:02/29/16 Bank:

0001	Bowling - Boys and Girls		0127367	0001	2016BOWLING	02/08/16	05	300	4522	890	901B	000000	020	00	000	2,000.00
															Check total:	\$2,000.00

Check: 098319 Type: W Date: 02/10/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:02/29/16 Bank:

0001	Super Blanket for Legal		0125495	0001	0002208	01/31/16	05	001	2310	418	0099	000000	000	00	000	12,072.88
															Check total:	\$12,072.88

Check: 098320 Type: W Date: 02/10/16 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: RECONCILED:02/29/16 Bank:

0001	Daily Language Review gra		0127148	0001	INV101039	02/10/16	05	401	3260	510	9216	000000	000	00	000	29.99
0002	Daily Language Review gra		0127148	0002	INV101039	02/10/16	05	401	3260	510	9216	000000	000	00	000	21.99
0003	shipping		0127148	0003	INV101039	02/10/16	05	401	3260	510	9216	000000	000	00	000	6.99
															Check total:	\$58.97

Check: 098321 Type: W Date: 02/10/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/29/16 Bank:

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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	***SUPER BLANKET***		0125081	0001	0004573	02/02/16	05	006	3120	560	0000	000000	000	00	000	642.00	
																Check total:	\$642.00
Check: 098322 Type: W Date: 02/10/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET		0124859	0001	0088138	01/28/16	05	001	2240	590	0029	000000	029	00	000	937.28	
																Check total:	\$937.28
Check: 098323 Type: W Date: 02/10/16 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PURCHASE OR		0124683	0001	10/28-12/10	10/28/15	05	001	1210	431	0015	000000	015	00	000	105.80	
																Check total:	\$105.80
Check: 098324 Type: W Date: 02/10/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	*BLANKET PO*		0126423	0001	0105797	02/03/16	05	006	3120	560	0000	000000	000	00	000	109.40-	
0002	*BLANKET PO*		0126423	0001	0512474	02/05/16	05	006	3120	560	0000	000000	000	00	000	179.04	
0003	*BLANKET PO*		0126423	0001	0512475	02/05/16	05	006	3120	560	0000	000000	000	00	000	233.24	
0004	*BLANKET PO*		0126423	0001	0512476	02/05/16	05	006	3120	560	0000	000000	000	00	000	214.84	
0005	*BLANKET PO*		0126423	0001	0512477	02/05/16	05	006	3120	560	0000	000000	000	00	000	146.43	
																Check total:	\$664.15
Check: 098325 Type: W Date: 02/10/16 Vendor: MARIE BOU K12 INC ENGAGING WEBAPPS Vendor#: 130217 Stat/Date: Bank:																	
0001	TPO Activation fee		0124965	0001	0005161	02/08/16	05	001	2213	516	0015	000000	015	00	000	30.00	
0002	Typing Pal Online		0124965	0002	0005161	02/08/16	05	001	2213	516	0015	000000	015	00	000	1,458.40	
																Check total:	\$1,488.40
Check: 098326 Type: W Date: 02/10/16 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	JH Track Hurdle/Med		0127366	0001	2177118-00	02/05/16	05	300	4527	890	901N	000000	002	00	000	1,228.50	
																Check total:	\$1,228.50
Check: 098327 Type: W Date: 02/10/16 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Super Blanket - Maintenanc		0125497	0001	0065174	01/20/16	05	001	2310	410	0099	000000	000	00	000	17.52	
																Check total:	\$17.52
Check: 098328 Type: W Date: 02/10/16 Vendor: NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET POSTAGE FOR		0126055	0001	1/21/16 POSTAGE	01/21/16	05	001	2500	443	0025	000000	025	00	000	2,000.00	
0002	SUPER BLANKET POSTAGE FOR		0126055	0001	1/7/16 POSTAGE	01/07/16	05	001	2500	443	0025	000000	025	00	000	2,000.00	
																Check total:	\$4,000.00
Check: 098329 Type: W Date: 02/10/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET FOR		0124929	0001	821106061001	02/01/16	05	001	2500	510	0025	000000	025	00	000	149.53	
0002	SUPER BLANKET FOR		0124929	0001	821106172001	02/01/16	05	001	2500	510	0025	000000	025	00	000	14.69	
																Check total:	\$164.22

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: 098330 Type: W Date: 02/10/16 Vendor: OAPSA		Vendor#: 150100 Stat/Date: Bank:															
		GWENN M. SPENCE															
0001	REGISTRATION FOR 2 DAY	0127221	0001		NORTHGARD KIM	01/31/16	05	516	2213	432	9216	000000	013	00	000		120.00
0002	REGISTRATION FOR 2 DAY	0127221	0001		VINCENT LEE	01/31/16	05	516	2213	432	9216	000000	013	00	000		120.00
Check total: \$240.00																	
Check: 098331 Type: W Date: 02/10/16 Vendor: JOSHUA ORDWAY		Vendor#: 150450 Stat/Date: Bank:															
0001	OHSAA Wrestling Tournamen	0127287	0001		ORDWAY 1/27	01/27/16	05	300	4590	890	907B	000000	020	00	000		75.00
Check total: \$75.00																	
Check: 098332 Type: W Date: 02/10/16 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	***SUPER BLANKET***	0125074	0001		0179013	02/04/16	05	006	3120	560	0000	000000	000	00	000		140.00
0002	***SUPER BLANKET***	0125074	0001		0179015	02/04/16	05	006	3120	560	0000	000000	000	00	000		169.50
0003	***SUPER BLANKET***	0125074	0001		0179018	02/04/16	05	006	3120	560	0000	000000	000	00	000		1,004.10
0004	***SUPER BLANKET***	0125074	0001		0179019	02/04/16	05	006	3120	560	0000	000000	000	00	000		140.00
Check total: \$1,453.60																	
Check: 098333 Type: W Date: 02/10/16 Vendor: STAFF DEVELOPMENT FOR EDUCATORS		Vendor#: 191491 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	I can teach math -	0127021	0001		REG-1456661	01/07/16	05	590	3260	410	9216	000000	015	16	000		413.00
Check total: \$413.00																	
Check: 098334 Type: W Date: 02/10/16 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	SPEECH SERVICES FOR REUBE	0125864	0001		JAN2016	02/01/16	05	001	2150	419	0013	000000	002	00	000		395.83
0002	SPEECH SERVICES FOR JARED	0125864	0002		JAN2016	02/01/16	05	001	2150	419	0013	000000	001	00	000		437.50
Check total: \$833.33																	
Check: 098335 Type: W Date: 02/10/16 Vendor: TIME FOR KIDS		Vendor#: 200283 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	TIME FOR KIDS FOR 3RD	0127072	0001		1983397231	01/08/16	05	018	4600	510	918A	000000	005	00	000		163.50
Check total: \$163.50																	
Check: 098336 Type: W Date: 02/10/16 Vendor: TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Internet service so that	0127322	0001		JAN2016	01/27/16	05	401	3260	510	9216	000000	000	00	000		256.19
Check total: \$256.19																	
Check: 098337 Type: W Date: 02/10/16 Vendor: TOUGH JERSEY HOOTER SPORTSWEAR INC.		Vendor#: 200373 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	Hockey - Additional	0126685	0001		0021246	01/07/16	05	300	4517	890	915B	000000	001	00	000		1,268.00
Check total: \$1,268.00																	
Check: 098338 Type: W Date: 02/10/16 Vendor: VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:02/29/16 Bank:															
0001	DW-Cell Phone Service	0126317	0001		9759396476	01/23/16	05	001	2700	640	0016	000000	000	00	000		259.97
0002	Grounds	0126317	0002		9759396476	01/23/16	05	001	2730	441	0031	000000	000	00	000		50.19
0003	Maintenance	0126317	0003		9759396476	01/23/16	05	001	2740	441	0031	000000	000	00	000		203.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Food Service		0126317	0004	9759396476	01/23/16	05	001	2700	441	0031	000000	000	00	000		50.19
0005	Athletics		0126317	0005	9759396476	01/23/16	05	001	4590	441	0031	000000	000	00	000		50.19
0006	HS Principal		0126317	0006	9759396476	01/23/16	05	001	2421	441	0031	000000	001	00	000		150.57
0007	JH Principal		0126317	0007	9759396476	01/23/16	05	001	2421	441	0031	000000	002	00	000		95.79
0008	SI Principal		0126317	0008	9759396476	01/23/16	05	001	2421	441	0031	000000	003	00	000		50.19
0009	Special Ed		0126317	0009	9759396476	01/23/16	05	001	2417	441	0031	000000	013	00	000		93.80
0010	Curriculum		0126317	0010	9759396476	01/23/16	05	001	2212	441	0031	000000	015	00	000		60.18
0011	Superintendent		0126317	0011	9759396476	01/23/16	05	001	2411	441	0031	000000	024	00	000		50.19
0012	Treasurer		0126317	0012	9759396476	01/23/16	05	001	2500	441	0031	000000	025	00	000		50.19
0013	Business Manager		0126317	0013	9759396476	01/23/16	05	001	2610	441	0031	000000	026	00	000		50.19
0014	Transportation		0126317	0014	9759396476	01/23/16	05	001	2810	441	0031	000000	028	00	000		53.19
0015	IT		0126317	0015	9759396476	01/23/16	05	001	2240	441	0029	000000	029	00	000		50.19
0016	Human Resources		0126317	0016	9759396476	01/23/16	05	001	2941	441	0031	000000	032	00	000		50.19
0017	Dennis Principal		0126317	0017	9759396476	01/23/16	05	001	2421	441	0031	000000	004	00	000		100.38
0018	Five Points Principal		0126317	0018	9759396476	01/23/16	05	001	2421	441	0031	000000	005	00	000		100.38
0019	Clearcreek Principal		0126317	0019	9759396476	01/23/16	05	001	2421	441	0031	000000	006	00	000		50.19
0020	Public Relations		0126317	0020	9759396476	01/23/16	05	001	2411	441	0031	000000	024	00	000		90.34
Check total:																\$1,710.26	
Check: 098339 Type: W Date: 02/10/16 Vendor: WALT DISNEY TRAVEL CO. Vendor#: 220174 Stat/Date: RECONCILED:02/29/16 Bank:																	
ATTN: DISNEY SPORTS TRAVEL-JOE																	
0001	Baseball Team - Sports		0127363	0001	SPRINGBOROHS	02/03/16	05	300	4511	890	901G	000000	000	00	000		10,000.00
Check total:																\$10,000.00	
Check: 098340 Type: W Date: 02/10/16 Vendor: WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0124827	0001	0924004	02/04/16	05	001	2700	570	0016	000000	000	00	000		123.75
Check total:																\$123.75	
Check: 098341 Type: W Date: 02/10/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0120510	02/08/16	05	006	3120	560	0000	000000	000	00	000		322.25
0002	***SUPER BLANKET***		0125073	0001	0120511	02/08/16	05	006	3120	560	0000	000000	000	00	000		41.00
0003	***SUPER BLANKET***		0125073	0001	0120512	02/08/16	05	006	3120	560	0000	000000	000	00	000		48.00
0004	***SUPER BLANKET***		0125073	0001	0120513	02/08/16	05	006	3120	560	0000	000000	000	00	000		123.50
0005	***SUPER BLANKET***		0125073	0001	0120514	02/08/16	05	006	3120	560	0000	000000	000	00	000		330.65
0006	***SUPER BLANKET***		0125073	0001	0120515	02/08/16	05	006	3120	560	0000	000000	000	00	000		76.05
0007	***SUPER BLANKET***		0125073	0001	22462CR	02/08/16	05	006	3120	560	0000	000000	000	00	000		43.80-
0008	***SUPER BLANKET***		0125073	0001	22463CR	02/08/16	05	006	3120	560	0000	000000	000	00	000		21.90-
0009	***SUPER BLANKET***		0125073	0001	22464CR	02/08/16	05	006	3120	560	0000	000000	000	00	000		18.00-
Check total:																\$857.75	
Check: 098342 Type: W Date: 02/10/16 Vendor: X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Baseball - Pull-over jack		0127118	0001	0296125	02/03/16	05	300	4511	890	901G	000000	000	00	000		1,358.00
Check total:																\$1,358.00	
Check: 098343 Type: B Date: 02/11/16 Vendor: DONALD A WILSON JR. Vendor#: 230480 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	PARENT REQUESTED REFUND-W	059172		0001		02/11/16	03	006	1512		0000	000000	000				10.65
Check total:																\$10.65	

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

Check: 098344 Type: W Date: 02/12/16 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:02/29/16 Bank:														
		SYSTEM OF OHIO														
0001	Pre-school Physical &	0127189	0001	02122016	02/12/16	05	001	2181	410	0013	000000	007	00	000		1,691.30
															Check total:	\$1,691.30
Check: 098345 Type: W Date: 02/12/16 Vendor: APPLIED BEHAVIORAL SERVICES		Vendor#: 010592 Stat/Date: RECONCILED:02/29/16 Bank:														
0001	FOR NOAH BURHITE, GRADE 7	0124715	0001	JAN-N.BURHITE	02/11/16	05	001	1230	410	0013	000000	005	00	000		2,040.00
0002	STUDENT SERVICES FOR RYAN	0125574	0001	JAN-R.DUNNE	02/11/16	05	001	1240	410	0013	000000	001	00	000		2,810.00
															Check total:	\$4,850.00
Check: 098346 Type: W Date: 02/12/16 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:02/29/16 Bank:														
0001	MSH L2 LIFECHAT LX3000 HE	0127342	0001	BXR7015	02/03/16	05	001	1110	640	0005	000000	005	00	000		86.15
															Check total:	\$86.15
Check: 098347 Type: W Date: 02/12/16 Vendor: WINDSTREAM COMMUNICATIONS		Vendor#: 030641 Stat/Date: RECONCILED:02/29/16 Bank:														
0001	FIBER NETWORK MAINTENANCE	0125544	0001	15109928	01/31/16	05	451	2960	410	9216	000000	029	00	000		558.26
															Check total:	\$558.26
Check: 098348 Type: W Date: 02/12/16 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:02/29/16 Bank:														
		TREASURER'S OFFICE														
0001	JH PORTION	0126238	0002	0077449	01/31/16	05	001	1240	410	0013	000000	002	00	000		150.00
0002	CC PORTION	0126238	0006	0077449	01/31/16	05	001	1230	410	0013	000000	006	00	000		225.00
															Check total:	\$375.00
Check: 098349 Type: W Date: 02/12/16 Vendor: COX OHIO PUBLISHING		Vendor#: 031377 Stat/Date: RECONCILED:02/29/16 Bank:														
0001	6 x 11 Postcard Mailing -	0127245	0001	17465143CMGO	02/05/16	05	001	2932	460	0033	000000	033	00	000		1,250.33
															Check total:	\$1,250.33
Check: 098350 Type: W Date: 02/12/16 Vendor: CHRISTINE DANIEL		Vendor#: 040058 Stat/Date: RECONCILED:02/29/16 Bank:														
0001		0126369	0001	10/7-1/29	10/07/15	05	001	2417	433	0013	000000	013	00	000		170.49
															Check total:	\$170.49
Check: 098351 Type: W Date: 02/12/16 Vendor: DAYTON QUALITY STARTER		Vendor#: 040230 Stat/Date: RECONCILED:02/29/16 Bank:														
0001	SUPER BLANKET PARTS	0124881	0001	0098396	01/11/16	05	001	2840	581	0028	000000	028	00	000		259.00
0002	SUPER BLANKET PARTS	0124881	0001	0098668	02/01/16	05	001	2840	581	0028	000000	028	00	000		298.54
															Check total:	\$557.54
Check: 098352 Type: W Date: 02/12/16 Vendor: DOMINO'S PIZZA		Vendor#: 040575 Stat/Date: RECONCILED:02/29/16 Bank:														
		SOUTHERN OHIO PIZZA														
0001	OPEN PO	0125924	0001	2/5/16	02/05/16	05	018	4600	510	905A	000000	002	00	000		270.00
															Check total:	\$270.00
Check: 098353 Type: W Date: 02/12/16 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:02/29/16 Bank:														

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Transpotation Electric		0124843	0002	FEB#22016	01/20/16	05	001	2700	451	0031	000000	028	00	000		3,104.51	
0002	MVH Electric		0124843	0003	FEB#22016	01/20/16	05	001	2700	451	0031	000000	021	00	000		937.12	
0003	MVH Natural Gas		0124843	0004	FEB#22016	01/20/16	05	001	2700	453	0031	000000	021	00	000		4,690.96	
0004	HS Electric		0124843	0005	FEB#22016	01/20/16	05	001	2700	451	0031	000000	001	00	000		14,212.95	
0005	JH Electric		0124843	0007	FEB#22016	01/20/16	05	001	2700	451	0031	000000	002	00	000		7,612.71	
0006	SI Electric		0124843	0009	FEB#22016	01/20/16	05	001	2700	451	0031	000000	003	00	000		5,250.18	
0007	SI Natural Gas		0124843	0010	FEB#22016	01/20/16	05	001	2700	453	0031	000000	003	00	000		825.39	
0008	DE Electric		0124843	0011	FEB#22016	01/20/16	05	001	2700	451	0031	000000	004	00	000		10,040.42	
0009	DE Natural Gas		0124843	0012	FEB#22016	01/20/16	05	001	2700	453	0031	000000	004	00	000		1,313.22	
0010	JW Electric		0124843	0017	FEB#22016	01/20/16	05	001	2700	451	0031	000000	008	00	000		130.36	
																	Check total:	\$48,117.82
Check: 098354 Type: W Date: 02/12/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET SUPPLIES		0124885	0001	822278-0	01/22/16	05	001	2810	510	0028	000000	028	00	000		121.22	
																	Check total:	\$121.22
Check: 098355 Type: W Date: 02/12/16 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:02/29/16 Bank: KIM AND MIKE VIANO SPORTS, INC																		
0001	E-Z UP tent - Eclipse II		0126320	0001	SI-596373	02/02/16	05	300	4523	890	901W	000000	001	00	000		1,200.00	
0002	Additional parts to go al		0126343	0001	SI-596374	02/02/16	05	300	4523	890	901W	000000	001	00	000		320.00	
																	Check total:	\$1,520.00
Check: 098356 Type: W Date: 02/12/16 Vendor: GRAPHIC IMPACT Vendor#: 070512 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	1-SPRINGBORO HIGH SCHOOL		0127387	0001	0013424	02/05/16	05	001	2414	461	0015	000000	015	00	000		1,300.00	
0002			0127387	0002	0013424	02/05/16	05	001	2120	461	0001	000000	001	00	000		1,300.00	
																	Check total:	\$2,600.00
Check: 098357 Type: W Date: 02/12/16 Vendor: HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	PREFIT PREVAIL LARGE DIAP		0126873	0001	0007910	12/04/15	05	001	1240	510	0013	000000	001	00	000		62.20	
0002	ADULT WIPES - CASE		0126873	0002	0007910	12/04/15	05	001	1240	510	0013	000000	001	00	000		94.27	
0003	LARGE UNDERPADS - CASE		0126873	0003	0007910	12/04/15	05	001	1240	510	0013	000000	001	00	000		109.01	
0004	SHIPPING AND HANDLING		0126873	0004	0007910	12/04/15	05	001	1240	510	0013	000000	001	00	000		0.00	
																	Check total:	\$265.48
Check: 098358 Type: W Date: 02/12/16 Vendor: HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Super blanket for instrum		0125033	0001	1060296	01/12/16	05	001	4134	423	0001	000000	001	00	000		79.00	
0002	Super blanket for instrum		0125033	0001	1060297	01/08/16	05	001	4134	423	0001	000000	001	00	000		1,625.65	
0003	Super blanket for instrum		0125033	0001	1060579	01/16/16	05	001	4134	423	0001	000000	001	00	000		922.00	
0004	Super blanket for instrum		0125033	0001	1061984	01/29/16	05	001	4134	423	0001	000000	001	00	000		768.90	
0005	Super blanket for instrum		0125033	0001	1062755	02/08/16	05	001	4134	423	0001	000000	001	00	000		93.00	
																	Check total:	\$3,488.55
Check: 098359 Type: W Date: 02/12/16 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	***ROBOTICS***		0127390	0001	2014-342	02/10/16	05	200	4117	891	902A	000000	000	00	000		250.00	
																	Check total:	\$250.00

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: 098360 Type: W Date: 02/12/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	LEASE/PURCHASE AGREEMENT	0126680	0001		152571004602	02/01/16	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96
Check: 098361 Type: W Date: 02/12/16 Vendor: LUCK'S MUSIC LIBRARY Vendor#: 120607 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	#49910 Key of F	0127375	0001		0113037	02/05/16	05	001	1100	511	0001	000000	001	00	000		54.00
0002	Shipping	0127375	0002		0113037	02/05/16	05	001	1100	511	0001	000000	001	00	000		11.05
																Check total:	\$65.05
Check: 098362 Type: W Date: 02/12/16 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET TOOL ALLOWA	0124892	0001		MATCOTOOLS	02/08/16	05	001	2840	640	0028	000000	028	00	000		102.90
																Check total:	\$102.90
Check: 098363 Type: W Date: 02/12/16 Vendor: MIDWEST ACCESSIBILITY PRODUCTS Vendor#: 130940 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket	0124835	0001		0003818	02/05/16	05	001	2720	423	0016	000000	000	00	000		300.00
																Check total:	\$300.00
Check: 098364 Type: W Date: 02/12/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	TO PURCHASE DURING 2015/1	0125896	0001		821921158001	02/03/16	05	001	2417	510	0013	000000	013	00	000		107.66
																Check total:	\$107.66
Check: 098365 Type: W Date: 02/12/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:02/29/16 Bank:																	
ATTN: FISCAL BO																	
0001	DW-Boiler/Elevator Inspec	0124818	0001		EL4280543	02/02/16	05	001	2700	410	0016	000000	000	00	000		78.25
0002	DW-Boiler/Elevator Inspec	0124818	0001		EL4280544	02/02/16	05	001	2700	410	0016	000000	000	00	000		78.25
																Check total:	\$156.50
Check: 098366 Type: W Date: 02/12/16 Vendor: RANDY WHITE GRAPHICS, LLC Vendor#: 180074 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Softball - Dugout 3mm max	0126969	0001		1410-SB	02/08/16	05	300	4514	890	901B	000000	020	00	000		1,770.00
0002	Softball Dugout metal sig	0127031	0001		1410-SB	02/08/16	05	300	4514	890	901B	000000	020	00	000		395.00
																Check total:	\$2,165.00
Check: 098367 Type: W Date: 02/12/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:02/29/16 Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	0125476	0001		SCOG10220	02/10/16	05	001	1100	411	0015	000000	015	00	000		10,030.52
0002	590 - SUB TEACHER COST	0125476	0003		SCOG10220	02/10/16	05	590	2212	411	9216	000000	015	16	000		0.00
0003	SUB TEACHER COST FOR DOCK	0125476	0004		SCOG10220	02/10/16	05	001	1110	411	0032	000000	000	00	000		9,322.43
0004	-SUB TEACHER COST FOR DOC	0125476	0005		SCOG10220	02/10/16	05	001	1120	411	0032	000000	002	00	000		5,568.42
0005	-SUB TEACHER COST FOR DOC	0125476	0006		SCOG10220	02/10/16	05	001	1130	411	0032	000000	001	00	000		6,189.69
0006	JUDY PADEN - SPECIAL EDUC	0126101	0001		SCOG10220	02/10/16	05	001	2417	411	0013	000000	001	00	000		1,165.84
0007	SUB TEACHER EXPENSE FOR D	0127419	0001		SCOG10220	02/10/16	05	018	4600	411	915A	000000	004	00	000		1,434.29
0008	SUB TEACHER EXPENSE FOR	0127419	0002		SCOG10220	02/10/16	05	300	4590	411	901B	000000	020	00	000		208.62
																Check total:	\$33,919.81

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	
Check: 098368 Type: W Date: 02/12/16 Vendor: WARREN CO HEALTH DEPT Vendor#: 230112 Stat/Date: RECONCILED:02/29/16 Bank:																
WARREN CO COMBINED HEALT																
0001	FOOD SERVICE LICENSE RENE		0127397	0001	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	144.00
0002	FOOD SERVICE LICENSE RENE		0127397	0002	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	144.00
0003	FOOD SERVICE LICENSE RENE		0127397	0003	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	176.50
0004	FOOD SERVICE LICENSE RENE		0127397	0004	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	176.50
0005	FOOD SERVICE LICENSE RENE		0127397	0005	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	176.50
0006	FOOD SERVICE LICENSE RENE		0127397	0006	2016 APP	02/12/16	05	006	3120	423	0000	000000	000	00	000	176.50
Check total:																\$994.00
Check: 098369 Type: W Date: 02/12/16 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	SUPER BLANKET		0124923	0001	01499117	01/18/16	05	001	2840	423	0028	000000	028	00	000	643.20
0002	ADDITION TO SUPER BLANKET		0127227	0001	01499117	01/18/16	05	001	2840	423	0028	000000	028	00	000	787.51
Check total:																\$1,430.71
Check: 098370 Type: W Date: 02/12/16 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	Baseball - Hats		0126846	0001	619204-25	12/18/15	05	300	4511	890	901G	000000	000	00	000	751.81
Check total:																\$751.81
Check: 098371 Type: B Date: 02/16/16 Vendor: RUTH JONES Vendor#: 100190 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	FEES WAIVED-JONES	059191		0001		02/12/16	03	001	1740		0000	000000	004			45.00
Check total:																\$45.00
Check: 098372 Type: B Date: 02/16/16 Vendor: HEATHER/JON TYSON Vendor#: 200624 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	CHANGED TICKET ORDER	059192		0001		02/12/16	03	200	1611		929A	000000	001			13.00
Check total:																\$13.00
Check: 098373 Type: B Date: 02/16/16 Vendor: ANDREW/JENNIFER ALBERS Vendor#: 010272 Stat/Date: Bank:																
0001	REIMB CINDERELLA TICKET	059193		0001		02/12/16	03	200	1611		929A	000000	001			30.00
Check total:																\$30.00
Check: 098374 Type: B Date: 02/16/16 Vendor: MICHELLE BANKS Vendor#: 020122 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	REIMB CINDERELLA TICKET	059194		0001		02/12/16	03	200	1611		929A	000000	001			30.00
Check total:																\$30.00
Check: 098375 Type: B Date: 02/16/16 Vendor: RENA DAVIS Vendor#: 040125 Stat/Date: Bank:																
0001	REIMB CINDERELLA TICKET	059195		0001		02/12/16	03	200	1611		929A	000000	001			30.00
Check total:																\$30.00
Check: 098376 Type: B Date: 02/16/16 Vendor: BRIAN HAMMERMEISTER Vendor#: 080121 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	REIMB CINDERELLA TICKET	059196		0001		02/12/16	03	200	1611		929A	000000	001			30.00
Check total:																\$30.00

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: 098377 Type: B Date: 02/16/16 Vendor: DAVID/RENEE MCGILLIVARY						Vendor#: 130515 Stat/Date:								Bank:		
0001	REIMB CINDERELLA TICKET	059197		0001		02/12/16	03	200	1611		929A	000000	001			30.00
															Check total:	\$30.00
Check: 098378 Type: B Date: 02/16/16 Vendor: TERRY/RENE OFFENBERGER						Vendor#: 150063 Stat/Date:								Bank:		
0001	REIMB CINDERELLA TICKET	059198		0001		02/12/16	03	200	1611		929A	000000	001			30.00
															Check total:	\$30.00
Check: 098379 Type: B Date: 02/16/16 Vendor: CARL/MARTINA SORRELL						Vendor#: 191046 Stat/Date: RECONCILED:02/29/16								Bank:		
0001	REIMB CINDERELLA TICKET	059199		0001		02/12/16	03	200	1611		929A	000000	001			30.00
															Check total:	\$30.00
Check: 098380 Type: B Date: 02/16/16 Vendor: YUEGEN/YUFENG YU						Vendor#: 250039 Stat/Date: RECONCILED:02/29/16								Bank:		
0001	REIMB CINDERELLA TICKET	059200		0001		02/12/16	03	200	1611		929A	000000	001			30.00
															Check total:	\$30.00
Check: 098381 Type: W Date: 02/17/16 Vendor: AMAZON.COM CREDIT						Vendor#: 010380 Stat/Date: RECONCILED:02/29/16								Bank:		
0001	SUPER BLANKET PURCHASE OR	0124687	0001	104255187593		02/03/16	05	001	2213	510	0015	000000	015	00	000	518.98
0002	SUPER BLANKET PURCHASE OR	0124691	0001	175507772878		02/05/16	05	001	2213	510	0015	000000	015	00	000	38.99
0003	SUPER BLANKET PURCHASE OR	0124691	0001	244296589559		02/05/16	05	001	2213	510	0015	000000	015	00	000	21.99
0004	SUPER BLANKET PURCHASE OR	0124691	0001	273439183633		02/03/16	05	001	2213	510	0015	000000	015	00	000	32.74
0005	SUPER BLANKET PURCHASE OR	0124694	0001	256141556565		02/05/16	05	001	1210	510	0015	000000	015	00	000	54.90
0006	SUPER BLANKET PURCHASE OR	0124694	0001	256147675973		02/06/16	05	001	1210	510	0015	000000	015	00	000	40.99
0007	SUPER BLANKET PURCHASE OR	0124694	0001	256148523544		02/04/16	05	001	1210	510	0015	000000	015	00	000	58.34
0008	AMOUNT TO PURCHASE SUPPLI	0125376	0001	201841893411		02/04/16	05	001	1110	510	0005	000000	005	00	000	49.90
0009	who was who book- blackbe	0127149	0001	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	16.00
0010	who was who book- Neil	0127149	0002	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	16.00
0011	Who was who book Fran	0127149	0003	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	16.00
0012	Who Is Jeff Kinney?	0127149	0004	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	16.00
0013	who is Harriet tubman	0127149	0005	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	11.18
0014	who is clara barton	0127149	0006	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	15.45
0015	Who Was Abigail Adams?	0127149	0007	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	15.45
0016	who were the wright broth	0127149	0008	068935982563		01/11/16	05	401	3260	510	9216	000000	000	00	000	15.45
0017	AMOUNT TO PURCHASE ITEMS	0127180	0001	234256330208		01/14/16	05	018	4600	510	918A	000000	005	00	000	132.90
0018	AMOUNT TO PURCHASE ITEMS	0127180	0001	259540012188		01/14/16	05	018	4600	510	918A	000000	005	00	000	91.91
0019	Promarx 2-Pocket 3-Hole	0127185	0001	188905841452		01/16/16	05	401	3260	510	9216	000000	000	00	000	19.99
0020	HS-Chromebook Bezels	0127226	0001	273774897261		01/22/16	05	001	2240	517	0029	000000	001	00	000	85.70
0021	HP 61XL Black High Yield	0127230	0001	121955791415		01/22/16	05	200	4117	891	902A	000000	000	00	000	135.52
0022	HP 61XL Tri-color High Yi	0127230	0002	121955791415		01/22/16	05	200	4117	891	902A	000000	000	00	000	57.38
0023	"THE BOOK THIEF" PAPERBAC	0127243	0001	010042288932		01/26/16	05	001	1240	510	0013	000000	001	00	000	4.58
0024	THE BOOK THIEF TEACHER GU	0127243	0002	010042288932		01/26/16	05	001	1240	510	0013	000000	001	00	000	14.00
0025	THE BOOK THIEF STUDENT BA	0127243	0003	010042288932		01/26/16	05	001	1240	510	0013	000000	001	00	000	14.00
0026	"THE BOOK THIEF" PAPERBAC	0127243	0001	252609084372		01/29/16	05	001	1240	510	0013	000000	001	00	000	7.60
0027	MISCELLANEOUS EXPENSES FO	0127257	0001	117526410938		01/30/16	05	018	4600	510	907A	000000	006	00	000	9.60
0028	MISCELLANEOUS EXPENSES FO	0127257	0001	275497051139		02/01/16	05	018	4600	510	907A	000000	006	00	000	12.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0029	MISCELLANEOUS EXPENSES FO		0127257	0001	275498259441	01/31/16	05	018	4600	510	907A	000000	006	00	000		170.58
0030	MID-LINED HIGHLIGHTED PAP		0127267	0001	010044001719	01/26/16	05	001	1230	510	0013	000000	005	00	000		8.13
0031	EVENFLO TRIBUTE SPORT		0127269	0001	203985221624	01/26/16	05	001	2822	580	0028	000000	028	00	000		231.52
0032	BookFactory 2015-2016		0127321	0001	175921738805	01/30/16	05	401	3260	510	9216	000000	000	00	000		25.60
0033	BOOK ROOM SUPPLIES		0127327	0001	019049681489	02/08/16	05	018	4600	510	907A	000000	006	00	000		19.97
0034	BOOK ROOM SUPPLIES		0127327	0001	047300250272	02/08/16	05	018	4600	510	907A	000000	006	00	000		151.56
0035	BOOK ROOM SUPPLIES		0127327	0001	287151307629	02/08/16	05	018	4600	510	907A	000000	006	00	000		20.92
0036	AUDIO Y CABLE SPLITTER		0127338	0001	281338786298	02/02/16	05	018	4600	510	915A	000000	004	00	000		124.94
0037	SWINGLINE 3 HOLE PUNCH, S		0127368	0001	197553595508	02/08/16	05	018	4600	510	907A	000000	006	00	000		0.00
0038	SWINGLINE OPTIMA 70 DESK		0127368	0002	197553595508	02/08/16	05	018	4600	510	907A	000000	006	00	000		0.00
0039	WESTCOTT TRIMAIR GUILLOTI		0127368	0003	197553595508	02/08/16	05	018	4600	510	907A	000000	006	00	000		36.99
0040	SAFECO PRODUCTS 9403MO		0127368	0004	197553595508	02/08/16	05	018	4600	510	907A	000000	006	00	000		0.00
0041	10% SHIPPING		0127368	0005	197553595508	02/08/16	05	018	4600	510	907A	000000	006	00	000		0.00
0042	SAFECO PRODUCTS 9403MO		0127368	0004	197556284002	02/08/16	05	018	4600	510	907A	000000	006	00	000		88.57
0043	CC-iPad Mini		0127377	0001	112383165303	02/06/16	05	001	2240	640	0029	000000	006	00	000		230.00
Check total:																	\$2,633.03
Check: 098382 Type: W Date: 02/17/16 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	iPAD AIR 2 WI-FI 128 GB-S		0127384	0001	4375017081	02/08/16	05	001	2213	640	0015	000000	015	00	000		679.00
Check total:																	\$679.00
Check: 098383 Type: W Date: 02/17/16 Vendor: BOUNDLESS AT SALES OFFICE Vendor#: 020646 Stat/Date: Bank:																	
0001	801487 GO TALK 4/W OVERLA		0126989	0001	0010600	02/09/16	05	018	4600	510	918A	000000	005	00	000		149.00
Check total:																	\$149.00
Check: 098384 Type: W Date: 02/17/16 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: Bank:																	
0001	Indoor Track - Bowling Gr		0127433	0001	TRACK 2/21/16	02/17/16	05	300	4527	890	901M	000000	001	00	000		400.00
Check total:																	\$400.00
Check: 098385 Type: W Date: 02/17/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/29/16 Bank:																	
					TREASURER'S OFFICE												
0001	Registration for Building		0126994	0001	0077533	01/29/16	05	001	2411	432	0024	000000	024	00	000		147.00
Check total:																	\$147.00
Check: 098386 Type: W Date: 02/17/16 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	SUPER BLANKET PO FOR MILE		0124676	0001	REIMB OETC 2/9	02/09/16	05	001	2414	431	0015	000000	015	00	000		66.57
Check total:																	\$66.57
Check: 098387 Type: W Date: 02/17/16 Vendor: DEMCO, INC. Vendor#: 040340 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	WS134033990 DEMCO CLEAR G		0127350	0001	5798521	02/09/16	05	001	2222	510	0006	000000	006	00	000		100.35
0002	WS13070350 LIBRARY SHELF		0127350	0002	5798521	02/09/16	05	001	2222	510	0006	000000	006	00	000		73.54
0003	WAL222 ECONOMY BOOK TAPE		0127350	0003	5798521	02/09/16	05	001	2222	510	0006	000000	006	00	000		50.76
0004	10% SHIPPING		0127350	0004	5798521	02/09/16	05	001	2222	510	0006	000000	006	00	000		0.00
Check total:																	\$224.65
Check: 098388 Type: W Date: 02/17/16 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:02/29/16 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	MILEAGE REIMBURSEMENT		0127402	0001	REIMB 2/10/16	02/10/16	05	006	3120	519	0000	000000	000	00	000	10.26
															Check total:	\$10.26
Check: 098389 Type: W Date: 02/17/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	*BLANKET PO*		0126423	0001	0512730	02/12/16	05	006	3120	560	0000	000000	000	00	000	158.32
0002	*BLANKET PO*		0126423	0001	0512731	02/12/16	05	006	3120	560	0000	000000	000	00	000	292.63
0003	*BLANKET PO*		0126423	0001	0512732	02/12/16	05	006	3120	560	0000	000000	000	00	000	304.79
															Check total:	\$755.74
Check: 098390 Type: W Date: 02/17/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	JH Wrestling		0127408	0001	0003680	02/11/16	05	300	4528	890	901P	000000	002	00	000	135.00
															Check total:	\$135.00
Check: 098391 Type: W Date: 02/17/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	TO TRANSPORT CLEARCREEK		0125941	0001	2/1-2/13/16	02/01/16	05	001	2821	480	0013	000000	006	00	000	640.00
															Check total:	\$640.00
Check: 098392 Type: W Date: 02/17/16 Vendor: LYNNE LLOYD Vendor#: 120480 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	MILEAGE TO CONFERENCE IN		0127346	0001	REIMB 2/6-9	02/06/16	05	572	2213	432	9216	000000	015	16	000	73.76
															Check total:	\$73.76
Check: 098393 Type: W Date: 02/17/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	2/2-2/11/16	02/02/16	05	001	2181	410	0013	000000	007	00	000	2,862.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 2/2-2/11	02/02/16	05	001	2181	410	0013	000000	007	00	000	372.06-
															Check total:	\$2,489.94
Check: 098394 Type: W Date: 02/17/16 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:02/29/16 Bank:																
ATTN: TREASURER'S OFFICE																
0001	SUPER BLANKET PURCHASE OR		0127158	0001	KBM16406	01/19/16	05	001	1910	479	0013	000000	013	00	000	216.00
0002	SUPER BLANKET PURCHASE OR		0127158	0001	KBM16506	02/10/16	05	001	1910	479	0013	000000	013	00	000	120.00-
															Check total:	\$96.00
Check: 098395 Type: W Date: 02/17/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	***SUPER BLANKET***		0125074	0001	0193106	02/11/16	05	006	3120	560	0000	000000	000	00	000	1,007.80
0002	***SUPER BLANKET***		0125074	0001	0193107	02/11/16	05	006	3120	560	0000	000000	000	00	000	404.40
0003	***SUPER BLANKET***		0125074	0001	0193108	02/11/16	05	006	3120	560	0000	000000	000	00	000	140.00
															Check total:	\$1,552.20
Check: 098396 Type: W Date: 02/17/16 Vendor: PREDICAMENT WRESTLING Vendor#: 160708 Stat/Date: RECONCILED:02/29/16 Bank:																
SCOREBOOK																
0001	Wrestling scorebooks plus		0127379	0001	0016022	02/09/16	05	300	4528	890	901B	000000	020	00	000	43.90
0002	JH		0127379	0002	0016022	02/09/16	05	300	4528	890	901B	000000	020	07	000	43.90
															Check total:	\$87.80

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

Check: 098397 Type: W Date: 02/17/16 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PO FOR		0124679	0001	REIMB OETC 2/9	02/09/16	05	001	2213	432	0015	000000	015	00	000	32.87	
																Check total:	\$32.87
Check: 098398 Type: W Date: 02/17/16 Vendor: CAROL RYAN Vendor#: 180642 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		0127439	0001	REIMB OCALI	11/03/15	05	587	2219	432	9216	000000	015	16	000	415.67	
																Check total:	\$415.67
Check: 098399 Type: W Date: 02/17/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:02/29/16 Bank: ATTN: ROBYN BROWN																	
0001	Police Detail - Boys		0126753	0001	EVENTS#16-02	02/15/16	05	300	4512	890	901B	000000	020	00	000	618.21	
																Check total:	\$618.21
Check: 098400 Type: W Date: 02/17/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	2/2-2/11/16	02/02/16	05	001	2181	410	0013	000000	007	00	000	2,308.50	
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 2/2-2/11	02/02/16	05	001	2181	410	0013	000000	007	00	000	300.11-	
																Check total:	\$2,008.39
Check: 098401 Type: W Date: 02/17/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	FP-Natural Gas		0124842	0001	JAN2016	01/01/16	05	001	2700	453	0031	000000	005	00	000	1,130.45	
																Check total:	\$1,130.45
Check: 098402 Type: W Date: 02/17/16 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: Bank: JIM AUMANN																	
0001	FIRST HALF 2015 TAXES-162		0127271	0001	1STHALF2015	02/16/16	05	001	5900	870	0099	000000	000	00	000	14,310.94	
0002	FIRST HALF 2015 SPEC ASSE		0127272	0001	1STHALF2015	02/16/16	05	001	5900	870	0099	000000	000	00	000	5.05	
																Check total:	\$14,315.99
Check: 098403 Type: W Date: 02/17/16 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PO FOR		0124681	0001	REIMB OETC	02/09/16	05	001	2213	432	0015	000000	015	00	000	52.19	
																Check total:	\$52.19
Check: 098404 Type: W Date: 02/17/16 Vendor: WOHRA Vendor#: 230530 Stat/Date: RECONCILED:02/29/16 Bank: C/O SEAN ABBOTT																	
0001	Hockey - January official		0127420	0001	0000122	02/07/16	05	300	4517	890	915B	000000	001	00	000	1,950.00	
																Check total:	\$1,950.00
Check: 098405 Type: W Date: 02/17/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0022467CR	02/16/16	05	006	3120	560	0000	000000	000	00	000	59.75-	
0002	***SUPER BLANKET***		0125073	0001	0121189	02/16/16	05	006	3120	560	0000	000000	000	00	000	176.35	
0003	***SUPER BLANKET***		0125073	0001	0121190	02/16/16	05	006	3120	560	0000	000000	000	00	000	214.30	
0004	***SUPER BLANKET***		0125073	0001	0121193	02/16/16	05	006	3120	560	0000	000000	000	00	000	548.60	
0005	***SUPER BLANKET***		0125073	0001	0121203	02/16/16	05	006	3120	560	0000	000000	000	00	000	91.25	
0006	***SUPER BLANKET***		0125073	0001	0121206	02/16/16	05	006	3120	560	0000	000000	000	00	000	119.50	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0007	***SUPER BLANKET***		0125073	0001	0121207	02/16/16	05	006	3120	560	0000	000000	000	00	000		362.85	
																	Check total:	\$1,453.10
Check: 098406 Type: W Date: 02/18/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	JH-Grease Trap Cleaning		0124723	0002	P-1031577	02/05/16	05	001	2720	423	0016	000000	000	00	000		83.00	
0002	DE-Grease Trap Cleaning		0124723	0003	S-271269	02/03/16	05	001	2720	423	0016	000000	004	00	000		240.00	
0003	JH-Grease Trap Cleaning		0124723	0002	S-271276	02/03/16	05	001	2720	423	0016	000000	000	00	000		104.00	
0004	SI-Grease Trap Cleaning		0124723	0005	S-271276	02/03/16	05	001	2720	423	0016	000000	003	00	000		0.00	
0005	DW-Service		0124723	0007	S-271276	02/03/16	05	001	2720	423	0016	000000	000	00	000		136.00	
																	Check total:	\$563.00
Check: 098407 Type: W Date: 02/18/16 Vendor: ALLDATA Vendor#: 010292 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	GARAGE SOFTWARE		0127332	0001	2001981645	01/27/16	05	001	2810	516	0028	000000	028	00	000		975.00	
																	Check total:	\$975.00
Check: 098408 Type: W Date: 02/18/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Parts and Supplies		0126894	0001	2092124	02/12/16	05	001	2700	570	0016	000000	000	00	000		227.61	
																	Check total:	\$227.61
Check: 098409 Type: W Date: 02/18/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PARTS		0124871	0001	0176829	01/29/16	05	001	2840	581	0028	000000	028	00	000		144.02	
																	Check total:	\$144.02
Check: 098410 Type: W Date: 02/18/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Boys Basketball - Shorts		0126789	0001	97308556	10/16/15	05	300	4512	890	901C	000000	001	00	000		147.20	
																	Check total:	\$147.20
Check: 098411 Type: W Date: 02/18/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	V11H688020 - 3605212		0127383	0001	BZR3787	02/08/16	05	001	1110	510	0004	000000	004	00	000		459.00	
																	Check total:	\$459.00
Check: 098412 Type: W Date: 02/18/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																		
0001	Super blanket po for offi		0125623	0001	0021982-001	02/11/16	05	001	1130	510	0001	000000	001	00	000		28.99	
0002	AMOUNT TO PURCHASE SUPPLI		0126273	0001	0021891-001	02/05/16	05	001	2421	510	0005	000000	005	00	000		50.16	
0003	Library supplies as per		0127395	0001	0021786-001	02/10/16	05	001	2222	510	0001	000000	001	00	000		192.08	
																	Check total:	\$271.23
Check: 098413 Type: W Date: 02/18/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Books as per attached lis		0126383	0001	755134F-6	02/05/16	05	001	2222	530	0001	000000	001	00	000		15.34	
0002	Cataloging		0126383	0002	755134F-6	02/05/16	05	001	2222	530	0001	000000	001	00	000		0.33	
0003	Books for SHS library per		0127181	0001	309647-2	01/14/16	05	001	2222	530	0001	000000	001	00	000		1,271.37	
0004	Cataloging & processing		0127181	0002	309647-2	01/14/16	05	001	2222	530	0001	000000	001	00	000		14.52	
0005	Books for SHS library per		0127181	0001	309647F-1	02/09/16	05	001	2222	530	0001	000000	001	00	000		498.53	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0006	Cataloging & processing		0127181	0002	309647F-1	02/09/16	05	001	2222	530	0001	000000	001	00	000	5.28	
																Check total:	\$1,805.37
Check: 098414 Type: W Date: 02/18/16 Vendor: FREEDOM FUNDRAISING Vendor#: 060462 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	COLOR XPLODERS LOLLIPOPS		0127372	0001	0545237	02/08/16	05	300	4610	510	919B	000000	005	00	000	200.00	
0002	SOUR MANIA LOLLIPOPS		0127372	0002	0545237	02/08/16	05	300	4610	510	919B	000000	005	00	000	200.00	
0003	SHIPPING		0127372	0003	0545237	02/08/16	05	300	4610	510	919B	000000	005	00	000	35.15	
																Check total:	\$435.15
Check: 098415 Type: W Date: 02/18/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: Bank:																	
0001	DW-Super Blanket		0125898	0001	9014661269	02/02/16	05	001	5200	630	0016	000000	000	00	000	31.05	
0002	DW-Super Blanket		0125898	0001	9015566491	02/03/16	05	001	5200	630	0016	000000	000	00	000	365.63	
																Check total:	\$396.68
Check: 098416 Type: W Date: 02/18/16 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SKU:E01057 INTERACTIVE RE		0127329	0001	6579808	02/08/16	05	018	4600	510	918A	000000	005	00	000	63.00	
0002	SKU:E01098 INTERACTIVE RE		0127329	0002	6579808	02/08/16	05	018	4600	510	918A	000000	005	00	000	63.00	
0003	SKU:E02579 REVISIT, REFLE		0127329	0003	6579808	02/08/16	05	018	4600	510	918A	000000	005	00	000	28.50	
0004	SHIPPING		0127329	0004	6579808	02/08/16	05	018	4600	510	918A	000000	005	00	000	15.45	
																Check total:	\$169.95
Check: 098417 Type: W Date: 02/18/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	BLANKET PO		0125961	0001	0150008	02/09/16	05	006	3120	519	0000	000000	000	00	000	57.00	
0002	DW-Super Blanket		0127043	0001	0149836	02/04/16	05	001	2700	570	0016	000000	000	00	000	1,285.81	
0003	SI-Custodial Supplies		0127043	0004	0149836	02/04/16	05	001	2700	570	0016	000000	003	00	000	0.00	
0004	FP-Custodial Supplies		0127043	0006	0149836	02/04/16	05	001	2700	570	0016	000000	005	00	000	0.00	
0005	CE-Custodial Supplies		0127043	0007	0149836	02/04/16	05	001	2700	570	0016	000000	006	00	000	0.00	
0006	JH-Custodial Supplies		0127043	0003	0149837	02/04/16	05	001	2700	570	0016	000000	006	00	000	821.23	
0007	JH-Custodial Supplies		0127043	0003	149837-1	02/10/16	05	001	2700	570	0016	000000	006	00	000	123.37	
																Check total:	\$2,287.41
Check: 098418 Type: W Date: 02/18/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/29/16 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Girls Basketball - 5 seni		0127276	0001	0015324	02/01/16	05	300	4532	890	901Q	000000	001	00	000	250.00	
0002	Girls Basketball - Senior		0127277	0001	0015369	02/12/16	05	300	4532	890	901Q	000000	001	00	000	41.00	
0003	Girls Basketball pink lon		0127364	0001	0015347	02/05/16	05	300	4532	890	901Q	000000	001	00	000	300.00	
0004	Bowling Coach North end		0127365	0001	0015321	02/01/16	05	300	4522	890	901J	000000	000	00	000	35.00	
0005	Wellness T-Shirts for all		0127398	0001	0015348	02/08/16	05	001	2944	899	0032	000000	032	00	000	3,156.00	
																Check total:	\$3,782.00
Check: 098419 Type: W Date: 02/18/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	**BLANKET PO**		0125708	0001	0015839	02/04/16	05	006	3120	423	0000	000000	000	00	000	172.50	
0002	REPLACE COMPRESSOR ON TRA		0127343	0001	0016653	02/02/16	05	006	3120	423	0000	000000	000	00	000	650.00	
																Check total:	\$822.50
Check: 098420 Type: W Date: 02/18/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:02/29/16 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PARTS		0124894	0001	9303876572	02/09/16	05	001	2840	581	0028	000000	028	00	000		214.95	
																	Check total:	\$214.95
Check: 098421 Type: W Date: 02/18/16 Vendor: **MAYS-SHEDD SALES																	Vendor#:	130383 Stat/Date: RECONCILED:02/29/16 Bank:
0001	ADDITION TO SUPER BLANKET		0126916	0001	0122365-IN	01/06/16	05	001	2840	581	0028	000000	028	00	000		182.72	
0002	ADDITION TO SUPER BLANKET		0126916	0001	0123547-IN	01/26/16	05	001	2840	581	0028	000000	028	00	000		1,480.50	
																	Check total:	\$1,663.22
Check: 098422 Type: W Date: 02/18/16 Vendor: **MCCUTCHEON MUSIC																	Vendor#:	130465 Stat/Date: RECONCILED:02/29/16 Bank:
0001	Super blanket for pending		0125037	0001	111043 00	02/12/16	05	001	4130	423	0001	000000	001	00	000		110.00	
																	Check total:	\$110.00
Check: 098423 Type: W Date: 02/18/16 Vendor: MELS AUTO GLASS																	Vendor#:	130705 Stat/Date: Bank:
0001	SUPER BLANKET WINDSHIELDS		0124901	0001	0041260	12/21/15	05	001	2840	581	0028	000000	028	00	000		55.00	
0002	SUPER BLANKET WINDSHIELDS		0124901	0001	0041262	12/03/15	05	001	2840	581	0028	000000	028	00	000		95.00	
0003	SUPER BLANKET WINDSHIELDS		0124901	0001	0045119	01/26/16	05	001	2840	581	0028	000000	028	00	000		55.00	
																	Check total:	\$205.00
Check: 098424 Type: W Date: 02/18/16 Vendor: MILLCRAFT PAPER CO.																	Vendor#:	130967 Stat/Date: RECONCILED:02/29/16 Bank:
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1197329	02/12/16	05	001	1100	511	0005	000000	005	00	000		1,167.50	
																	Check total:	\$1,167.50
Check: 098425 Type: W Date: 02/18/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS																	Vendor#:	130968 Stat/Date: RECONCILED:02/29/16 Bank:
0001	HS-Copier Lease Maintenanc		0124834	0001	0026130	02/02/16	05	001	1990	426	0016	000000	001	00	000		460.88	
0002	JH-Copier Lease Maintenanc		0124834	0002	0026130	02/02/16	05	001	1990	426	0016	000000	002	00	000		2,780.89	
0003	DE-Copier Lease Maintenanc		0124834	0004	0026130	02/02/16	05	001	1990	426	0016	000000	004	00	000		778.23	
																	Check total:	\$4,020.00
Check: 098426 Type: W Date: 02/18/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES																	Vendor#:	131147 Stat/Date: RECONCILED:02/29/16 Bank:
0001	DW-Super Blanket		0124791	0001	004054/1	02/11/16	05	001	2700	570	0016	000000	000	00	000		9.04	
0002	DW-Super Blanket		0124791	0001	004057/1	02/12/16	05	001	2700	570	0016	000000	000	00	000		22.06	
																	Check total:	\$31.10
Check: 098427 Type: W Date: 02/18/16 Vendor: **PERMA-BOUND																	Vendor#:	160310 Stat/Date: RECONCILED:02/29/16 Bank:
0001	AMOUNT TO PURCHASE BOOKS		0126983	0001	1663100-00	01/29/16	05	018	4600	510	918A	000000	005	00	000		202.42	
																	Check total:	\$202.42
Check: 098428 Type: W Date: 02/18/16 Vendor: **PHILLIPS SUPPLY CO																	Vendor#:	160420 Stat/Date: RECONCILED:02/29/16 Bank:
0001	DW-Super Blanket		0126083	0001	0099298	02/08/16	05	001	2720	423	0016	000000	000	00	000		462.67	
0002	DW-Super Blanket		0126083	0001	0099374	02/10/16	05	001	2720	423	0016	000000	000	00	000		95.79	
																	Check total:	\$558.46

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 098429 Type: W Date: 02/18/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	162973DCV-OA 9-SLOT STORE	0127313	0001	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			76.66	
0002	305360DCV EZ SOFT TOUCH L	0127313	0002	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			32.97	
0003	160016AKM+BK 12-PK SET B	0127313	0003	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			41.88	
0004	160065AKM+BK 12-PK SET B	0127313	0004	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			41.88	
0005	136110DDE SET OF 6 DRY E	0127313	0005	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			32.87	
0006	304700 RED TOOBALOO PHON	0127313	0006	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			29.75	
0007	SHIPPING	0127313	0007	5444144	02/02/16	05	018	4600	510	907A	000000	006	00	0000			35.84	
																	Check total:	\$291.85
Check: 098430 Type: W Date: 02/18/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:																		
0001	SUPER BLANKET PARTS	0124914	0001	3001202555	01/07/16	05	001	2840	581	0028	000000	028	00	0000			29.68	
0002	SUPER BLANKET PARTS	0124914	0001	3001230383	01/11/16	05	001	2840	581	0028	000000	028	00	0000			231.38	
0003	SUPER BLANKET PARTS	0124914	0001	3001289695	01/15/16	05	001	2840	581	0028	000000	028	00	0000			585.40	
0004	SUPER BLANKET PARTS	0124914	0001	3001398629	01/26/16	05	001	2840	581	0028	000000	028	00	0000			32.51	
0005	SUPER BLANKET PARTS	0124914	0001	3001410662	01/27/16	05	001	2840	581	0028	000000	028	00	0000			401.52	
																	Check total:	\$1,280.49
Check: 098431 Type: W Date: 02/18/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	ADDITION TO SUPER BLANKET	0126733	0001	0888979	02/02/16	05	001	2840	423	0028	000000	028	00	0000			165.00	
																	Check total:	\$165.00
Check: 098432 Type: W Date: 02/18/16 Vendor: SCANTRON CORP Vendor#: 190160 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Blanket po for ScanTron f	0127016	0001	6314497	02/08/16	05	001	1130	510	0001	000000	001	00	0000			1,796.94	
																	Check total:	\$1,796.94
Check: 098433 Type: W Date: 02/18/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: VOID: 02/19/16 Bank: DEPT.51-7820058732																		
0001	SUPER BLANKET PO FOR	0124686	0001	1502790131	02/03/16	05	001	2213	510	0015	000000	015	00	0000			49.99	
0002	SUPER BLANKET PO FOR	0124686	0001	1502826021	02/04/16	05	001	2213	510	0015	000000	015	00	0000			22.27	
																	Check total:	\$72.26
Check: 098434 Type: W Date: 02/18/16 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PURCHASE OR	0125113	0001	0942531	02/04/16	05	001	1100	511	0004	000000	004	00	0000			2,096.00	
																	Check total:	\$2,096.00
Check: 098435 Type: W Date: 02/18/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Custodial Supplies	0124811	0001	0279058	02/05/16	05	001	2700	570	0016	000000	000	00	0000			868.80	
0002	JH-Custodial Supplies	0124811	0003	0279058	02/05/16	05	001	2700	570	0016	000000	002	00	0000			174.36	
																	Check total:	\$1,043.16
Check: 098436 Type: W Date: 02/18/16 Vendor: **THE CHILLER, LLC Vendor#: 200145 Stat/Date: Bank:																		
0001	Hockey - December Ice Ren	0127382	0001	1601037	01/29/16	05	300	4517	890	915B	000000	001	00	0000			440.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$440.00	
Check: 098437 Type: W Date: 02/18/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PO FOR CLAS	0125142	0001	5304812		02/07/16	05	001	1110	511	0004	120500	004	00	000		21.99
0002	S-70521 PAPER MATE PINT P	0127352	0001	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		14.58
0003	BOS-00706 BOSTICH B515 AL	0127352	0002	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		6.79
0004	BOS-00443 BOSTICH B440LR	0127352	0003	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		27.25
0005	VUI-90070 VELCRO FASTENER	0127352	0004	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		23.12
0006	CLI-201E CHARLES LEONARD	0127352	0005	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		3.48
0007	JRM-7500 HAPPY BIRTHDAY F	0127352	0006	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		11.96
0008	SC-530231 SIMPLE ADDITION	0127352	0007	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		12.99
0009	10% SHIPPING	0127352	0008	5306402		02/09/16	05	018	4600	510	907A	000000	006	00	000		0.00
Check total:																\$122.16	
Check: 098438 Type: W Date: 02/18/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:02/29/16 Bank:																	
GROUP OF OHIO, INC.																	
0001	ADDITION TO SUPER BLANKET	0127228	0001	114339-RSS		02/17/16	05	001	2822	413	0028	000000	028	00	000		535.00
Check total:																\$535.00	
Check: 098439 Type: W Date: 02/18/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket	0127223	0001	0117967		02/02/16	05	001	2730	570	0016	000000	000	00	000		370.00
0002	DW-Super Blanket	0127223	0001	0118127		02/04/16	05	001	2730	570	0016	000000	000	00	000		352.00
0003	DW-Super Blanket	0127223	0001	0118128		02/04/16	05	001	2730	570	0016	000000	000	00	000		200.00
0004	DW-Super Blanket	0127223	0001	0118268		02/08/16	05	001	2730	570	0016	000000	000	00	000		54.00
Check total:																\$976.00	
Check: 098440 Type: W Date: 02/18/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:02/29/16 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET PURCHASE OR	0125478	0001	SBOR10614		02/15/16	05	001	1140	849	0099	000000	000	00	000		9,000.00
0002	SUPER BLANKET PURCHASE OR	0125482	0001	SBOR10614		02/15/16	05	001	2172	849	0000	000000	000	00	000		2,318.67
0003	SUPER BLANKET PURCHASE OR	0125483	0001	SBOR10614		02/15/16	05	001	2179	849	0000	000000	000	00	000		4,000.01-
0004	SUPER BLANKET PURCHASE OR	0125484	0001	SBOR10614		02/15/16	05	001	1210	419	0015	000000	000	00	000		9,990.00
0005	FOR HARAN LEWIS ENROLLMEN	0125602	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	002	00	000		5,722.22
0006	FOR STEPHANIE GANGL ENROL	0125603	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	001	00	000		5,722.23
0007	FOR ERIC RATLIFF ENROLLME	0125605	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	001	00	000		5,722.22
0008	FOR LONDON WESTFALL ENROL	0125606	0001	SBOR10614		02/15/16	05	001	1230	410	0013	000000	004	00	000		5,722.22
0009	FOR CALEB WILT AND LESLIE	0125607	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	002	00	000		8,904.90
0010	15% OF OT/PT INVOICE FOR	0125695	0001	SBOR10614		02/15/16	05	001	2181	410	0013	000000	001	00	000		6,507.41
0011	13% OF OT/PT INVOICE FOR	0125695	0002	SBOR10614		02/15/16	05	001	2181	410	0013	000000	002	00	000		5,639.76
0012	5% OF OT/PT INVOICE FOR S	0125695	0003	SBOR10614		02/15/16	05	001	2181	410	0013	000000	003	00	000		2,169.14
0013	19% OF OT/PT INVOICE FOR	0125695	0004	SBOR10614		02/15/16	05	001	2181	410	0013	000000	004	00	000		8,242.72
0014	30% OF OT/PT INVOICE FOR	0125695	0005	SBOR10614		02/15/16	05	001	2181	410	0013	000000	005	00	000		13,014.82
0015	18% OF INVOICE FOR CC	0125695	0006	SBOR10614		02/15/16	05	001	2181	410	0013	000000	006	00	000		7,808.88
0016	FOR CAITLYN WOOD ENROLLME	0125884	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	001	00	000		5,722.23
0017	SERVICES TO JH	0125885	0001	SBOR10614		02/15/16	05	001	1240	410	0013	000000	002	00	000		1,413.33
0018	SERVICES TO HS	0125885	0002	SBOR10614		02/15/16	05	001	1240	410	0013	000000	001	00	000		1,413.34
0019	FOR DRAKE DIPIETRO ENROLL	0125894	0001	SBOR10614		02/15/16	05	001	1230	410	0013	000000	005	00	000		5,722.22
0020	FOR CODY BRANDENBURG	0126129	0001	SBOR10614		02/15/16	05	001	1230	475	0013	000000	005	00	000		5,722.22
0021	FOR HUNTER MILLER	0126130	0001	SBOR10614		02/15/16	05	001	1240	475	0013	000000	001	00	000		11,251.24

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0022	FOR NOAH WATTS-EDINGTON		0126159	0001	SBOR10614	02/15/16	05	001	1230	475	0013	000000	004	00	000	10,448.83
0023	FOR HIGH SCHOOL STUDENT		0126239	0001	SBOR10614	02/15/16	05	001	1240	410	0013	000000	001	00	000	5,722.22
0024	COACHES AND TUTORS FOR TH		0126996	0001	SBOR10614	02/15/16	05	572	1270	410	9216	000000	015	16	000	13,500.00
0025	FOR JORDAN CLARK ENROLLME		0127186	0001	SBOR10614	02/15/16	05	516	2190	419	9216	000000	013	00	000	5,722.22
0026	FOR ELIAS RAFFOUL		0127423	0001	SBOR10614	02/15/16	05	001	1240	410	0013	000000	002	00	000	11,635.03
Check total:																\$170,758.06

Check: 098441 Type: W Date: 02/19/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/29/16 Bank:

TREASURER'S OFFICE

0001	HS PORTION		0126238	0001	0077866	01/31/16	05	001	1240	410	0013	000000	001	00	000	360.00
0002	FP PORTION		0126238	0005	0077866	01/31/16	05	001	1230	410	0013	000000	005	00	000	140.40
0003	CC PORTION		0126238	0006	0077866	01/31/16	05	001	1230	410	0013	000000	006	00	000	339.60
0004	HS PORTION		0126238	0001	0077867	01/31/16	05	001	1240	410	0013	000000	001	00	000	20.40
0005	JH PORTION		0126238	0002	0077867	01/31/16	05	001	1240	410	0013	000000	002	00	000	270.00
0006	CC PORTION		0126238	0006	0077867	01/31/16	05	001	1230	410	0013	000000	006	00	000	280.00
Check total:																\$1,410.40

Check: 098442 Type: W Date: 02/19/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:02/29/16 Bank:

0001	DW-Service, Parts and Sup		0126895	0001	0047592	01/31/16	05	001	2720	423	0016	000000	000	00	000	1,551.00
Check total:																\$1,551.00

Check: 098443 Type: W Date: 02/19/16 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:02/29/16 Bank:

0001	FP-Electric		0124841	0001	JAN2016	02/12/16	05	001	2700	451	0031	000000	005	00	000	8,820.59
Check total:																\$8,820.59

Check: 098444 Type: W Date: 02/19/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:02/29/16 Bank:

0001	HS-Copier Lease		0124755	0001	0599975	02/12/16	05	001	1990	426	0016	000000	001	00	000	4,009.00
0002	JH-Copier Lease		0124755	0002	0599975	02/12/16	05	001	1990	426	0016	000000	002	00	000	2,658.29
0003	SI-Copier Lease		0124755	0003	0599975	02/12/16	05	001	1990	426	0016	000000	003	00	000	468.42
Check total:																\$7,135.71

Check: 098445 Type: W Date: 02/19/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/29/16 Bank:

0001	***SUPER BLANKET***		0125081	0001	0004736	02/16/16	05	006	3120	560	0000	000000	000	00	000	480.00
Check total:																\$480.00

Check: 098446 Type: W Date: 02/19/16 Vendor: HOFFMANN & ASSOCIATES, LLC Vendor#: 080695 Stat/Date: RECONCILED:02/29/16 Bank:

0001	**BLANKET PO**		0127284	0001	2011-286	02/17/16	05	006	3120	560	0000	000000	000	00	000	750.00
Check total:																\$750.00

Check: 098447 Type: W Date: 02/19/16 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:

MATERIALS

0001	CG584 ADJUSTABLE APRON-BL		0127351	0001	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000	29.94
0002	RR423 WRITE & WIPE LAPBOA		0127351	0002	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000	14.99
0003	TD271 WHITE TAGBOARD 9X12		0127351	0003	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000	11.98
0004	TA71BL SUPERBRIGHT SULPHI		0127351	0004	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000	11.67
0005	TA71YE SUPERBRIGHT SULPHI		0127351	0005	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000	19.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	TA71HR SUPERBRIGHT SULPHI		0127351	0006	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		7.78
0007	TA71MA SUPERBRIGHT SULPHI		0127351	0007	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		7.78
0008	TA71TN SUPERBRIGHT SULPHI		0127351	0008	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		11.67
0009	TA71WB SUPERBRIGHT SULPHI		0127351	0009	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		11.67
0010	TA71WT SUPERBRIGHT SULPHI		0127351	0010	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		15.56
0011	TA71BK SUPERBRIGHT SULPHI		0127351	0011	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		7.78
0012	AX20 LAKESHORE DOUGH		0127351	0012	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		54.99
0013	DD107 BLACK WRITE & WIPE		0127351	0013	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		39.92
0014	LL569 SEQUENCING NUMBERS		0127351	0014	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		29.99
0015	FF429 BUILD-A-WORD MAGNET		0127351	0015	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		29.99
0016	PP336 MAGNETIC LETTER BUI		0127351	0016	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		79.99
0017	LC220 NATURAL BRISTLE		0127351	0017	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		8.99
0018	EE498 3/D GEOMETRIC SHAPE		0127351	0018	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		19.99
0019	10% SHIPPING		0127351	0019	4898330216	02/11/16	05	018	4600	510	907A	000000	006	00	000		62.12
Check total:																	\$476.25

Check: 098448 Type: W Date: 02/19/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:02/29/16 Bank:

0001	NURSE AIDE SERVICES FOR S		0125575	0001	13171743-A14	01/09/16	05	001	1240	410	0013	000000	002	00	000		2,000.00
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13188529-A14	01/16/16	05	001	1240	410	0013	000000	002	00	000		1,000.00
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13203911-A14	01/23/16	05	001	1240	410	0013	000000	002	00	000		1,100.00
0004	NURSE AIDE SERVICES FOR S		0125575	0001	13219561-A14	01/30/16	05	001	1240	410	0013	000000	002	00	000		1,437.50
Check total:																	\$5,537.50

Check: 098449 Type: W Date: 02/19/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/16 Bank:

0001	TO PURCHASE DURING 2015/1		0125896	0001	822640150001	02/08/16	05	001	2417	510	0013	000000	013	00	000		68.29
Check total:																	\$68.29

Check: 098450 Type: W Date: 02/19/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/29/16 Bank:

0001	BLANKET PO - MUSIC FOR 2		0125857	0001	08741390	02/01/16	05	001	1100	511	0002	000000	002	00	000		844.14
0002	BLANKET PO - MUSIC FOR 2		0125857	0001	08743282	02/09/16	05	001	1100	511	0002	000000	002	00	000		90.00
0003	BLANKET PO - MUSIC FOR 2		0125857	0001	08744799	02/16/16	05	001	1100	511	0002	000000	002	00	000		190.99
0004	Final countdown band set		0127108	0001	08734578	01/06/16	05	401	3260	510	9216	000000	000	00	000		41.00
0005	concerto for crash cymbal		0127108	0002	08734578	01/06/16	05	401	3260	510	9216	000000	000	00	000		53.99
0006	aunt rhodies diet #100714		0127108	0003	08734578	01/06/16	05	401	3260	510	9216	000000	000	00	000		45.00
0007	Hanging Tree #10521227E		0127108	0005	08734578	01/06/16	05	401	3260	510	9216	000000	000	00	000		40.00
0008	Jurassic Park #10556811		0127108	0004	08735645	01/10/16	05	401	3260	510	9216	000000	000	00	000		55.00
Check total:																	\$1,360.12

Check: 098451 Type: W Date: 02/19/16 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: RECONCILED:02/29/16 Bank:

0001	SUPER BLANKET PO FOR		0124686	0001	01502790131	02/03/16	05	001	2213	510	0015	000000	015	00	000		49.99
0002	SUPER BLANKET PO FOR		0124686	0001	01502826021	02/04/16	05	001	2213	510	0015	000000	015	00	000		22.27
Check total:																	\$72.26

Check: 098452 Type: W Date: 02/19/16 Vendor: ECONOMICS CENTER Vendor#: 200172 Stat/Date: Bank:

0001	12 teams to play the stoc		0127146	0001	0012730	02/15/16	05	401	3260	510	9216	000000	000	00	000		220.00
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: 098453 Type: W Date: 02/24/16 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127475	0001	0053654	01/30/16	05	001	2700	570	0016	000000	000	00	000		1,472.00
																Check total:	\$1,472.00
Check: 098454 Type: W Date: 02/24/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Parts and Supplies		0126894	0001	2092856	02/16/16	05	001	2700	570	0016	000000	000	00	000		537.69
																Check total:	\$537.69
Check: 098455 Type: W Date: 02/24/16 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: Bank:																	
ATTN: AR																	
0001	Registration (\$53.74 pp)f		0127413	0001	BLC#021616	02/16/16	05	018	2212	432	980A	000000	015	00	000		261.20
																Check total:	\$261.20
Check: 098456 Type: W Date: 02/24/16 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	unlimited access to Brain		0127323	0001	US136421	01/29/16	05	401	3260	510	9216	000000	000	00	000		2,295.00
																Check total:	\$2,295.00
Check: 098457 Type: W Date: 02/24/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0126734	0001	X001209458:01	01/04/16	05	001	2840	581	0028	000000	028	00	000		327.97
0002	ADDITION TO SUPER BLANKET		0126734	0001	X001210330:02	01/05/16	05	001	2840	581	0028	000000	028	00	000		95.83
0003	ADDITION TO SUPER BLANKET		0126734	0001	X001210607:01	01/04/16	05	001	2840	581	0028	000000	028	00	000		282.11
0004	ADDITION TO SUPER BLANKET		0126734	0001	X001210607:02	01/13/16	05	001	2840	581	0028	000000	028	00	000		75.30
0005	ADDITION TO SUPER BLANKET		0126734	0001	X001210661:01	01/05/16	05	001	2840	581	0028	000000	028	00	000		5.11
0006	ADDITION TO SUPER BLANKET		0126734	0001	X001210662:01	01/05/16	05	001	2840	581	0028	000000	028	00	000		212.24
0007	ADDITION TO SUPER BLANKET		0126734	0001	X001210662:02	01/13/16	05	001	2840	581	0028	000000	028	00	000		87.69
0008	ADDITION TO SUPER BLANKET		0126734	0001	X001210864:01	01/07/16	05	001	2840	581	0028	000000	028	00	000		59.80
0009	ADDITION TO SUPER BLANKET		0126734	0001	X001210887:01	01/28/16	05	001	2840	581	0028	000000	028	00	000		481.60
0010	ADDITION TO SUPER BLANKET		0127451	0001	X001210887:01	01/28/16	05	001	2840	581	0028	000000	028	00	000		43.16
0011	ADDITION TO SUPER BLANKET		0127451	0001	X001210890:01	01/07/16	05	001	2840	581	0028	000000	028	00	000		811.98
0012	ADDITION TO SUPER BLANKET		0127451	0001	X001210890:02	01/21/16	05	001	2840	581	0028	000000	028	00	000		29.71
0013	ADDITION TO SUPER BLANKET		0127451	0001	X001210964:01	01/11/16	05	001	2840	581	0028	000000	028	00	000		73.98
0014	ADDITION TO SUPER BLANKET		0127451	0001	X001210964:02	01/14/16	05	001	2840	581	0028	000000	028	00	000		10.94
0015	ADDITION TO SUPER BLANKET		0127451	0001	X001210964:03	01/15/16	05	001	2840	581	0028	000000	028	00	000		18.43
0016	ADDITION TO SUPER BLANKET		0127451	0001	X001211130:01	01/13/16	05	001	2840	581	0028	000000	028	00	000		194.13
0017	ADDITION TO SUPER BLANKET		0127451	0001	X001211290:01	01/14/16	05	001	2840	581	0028	000000	028	00	000		780.98
0018	ADDITION TO SUPER BLANKET		0127451	0001	X001211290:02	01/19/16	05	001	2840	581	0028	000000	028	00	000		186.42
0019	ADDITION TO SUPER BLANKET		0127451	0001	X001211290:03	01/28/16	05	001	2840	581	0028	000000	028	00	000		2.62
0020	ADDITION TO SUPER BLANKET		0127451	0001	X001211797:01	01/29/16	05	001	2840	581	0028	000000	028	00	000		1.31
0021	ADDITION TO SUPER BLANKET		0127451	0001	X001211901:01	01/27/16	05	001	2840	581	0028	000000	028	00	000		650.76
0022	ADDITION TO SUPER BLANKET		0127451	0001	X001211902:01	01/28/16	05	001	2840	581	0028	000000	028	00	000		857.11
0023	ADDITION TO SUPER BLANKET		0127451	0001	X001211903:01	01/27/16	05	001	2840	581	0028	000000	028	00	000		159.12
																Check total:	\$5,448.30
Check: 098458 Type: W Date: 02/24/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: Bank:																	
0001	JH Track - 7th/8th combin		0127487	0001	JHTRACK 4/12	11/18/15	05	300	4527	890	901B	000000	020	07	000		175.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$175.00	
Check: 098459 Type: W Date: 02/24/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0127073	0001	2209245	02/10/16	05	001	2700	410	0016	000000	000	00	000		0.00
0002			0127073	0002	2209245	02/10/16	05	001	2700	410	0016	000000	001	00	000		0.00
0003			0127073	0003	2209245	02/10/16	05	001	2700	410	0016	000000	003	00	000		127.75
Check total:																\$127.75	
Check: 098460 Type: W Date: 02/24/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:02/29/16 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas		0127481	0001	003076004	02/14/16	05	001	2700	453	0031	000000	000	00	000		4,602.74
Check total:																\$4,602.74	
Check: 098461 Type: W Date: 02/24/16 Vendor: CRYSTAL SPRINGS Vendor#: 031550 Stat/Date: Bank:																	
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611021116	02/11/16	05	001	2500	420	0025	000000	025	00	000		42.40
Check total:																\$42.40	
Check: 098462 Type: W Date: 02/24/16 Vendor: CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Ready CCSS Reading Instru		0127385	0001	90403291	02/09/16	05	001	1270	511	0015	190000	004	00	000		1,430.00
0002	Ready CCSS Reading Instru		0127385	0002	90403291	02/09/16	05	001	1270	511	0015	190000	004	00	000		360.00
0003	SHIPPING		0127385	0003	90403291	02/09/16	05	001	1270	511	0015	190000	004	00	000		179.00
0004	Ready CCSS Reading Instru		0127386	0001	90403290	02/09/16	05	001	1270	511	0015	190000	005	00	000		1,300.00
0005	Ready CCSS Reading Instru		0127386	0002	90403290	02/09/16	05	001	1270	511	0015	190000	005	00	000		240.00
0006	SHIPPING		0127386	0003	90403290	02/09/16	05	001	1270	511	0015	190000	005	00	000		154.00
Check total:																\$3,663.00	
Check: 098463 Type: W Date: 02/24/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	
0001	Super blanket for AP offi		0125681	0001	0022007-001	02/12/16	05	001	1130	510	0001	000000	001	00	000		75.30
0002	AMOUNT TO PURCHASE BINDER		0127478	0001	0022138-001	02/22/16	05	001	1110	510	0005	000000	005	00	000		184.57
Check total:																\$259.87	
Check: 098464 Type: W Date: 02/24/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	0005685	02/10/16	05	001	2822	582	0028	000000	028	00	000		10,280.05
Check total:																\$10,280.05	
Check: 098465 Type: W Date: 02/24/16 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	MAIN LICENSE UNLIMITED US		0124936	0001	0052835	02/12/16	05	001	2500	516	0025	000000	025	00	000		895.00
0002	HARDWARE SERVICE AGREEMEN		0124936	0002	0052835	02/12/16	05	001	2500	410	0025	000000	025	00	000		525.00
Check total:																\$1,420.00	
Check: 098466 Type: W Date: 02/24/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/29/16 Bank:																	
CONTROL																	
0001	FP-Extermination Services		0124756	0006	0575528	02/08/16	05	001	2700	410	0016	000000	005	00	000		69.30
0002	CE-Extermination Services		0124756	0007	0575537	02/08/16	05	001	2700	410	0016	000000	006	00	000		26.25
0003	JH-Extermination Services		0124756	0003	0575538	02/08/16	05	001	2700	410	0016	000000	002	00	000		52.50

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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	
0004	SI-Extermination Services	0124756	0004	0575539		02/08/16	05	001	2700	410	0016	000000	003	00	000	34.65
0005	DW-Extermination Services	0124756	0001	0575542		02/08/16	05	001	2700	410	0016	000000	000	00	000	26.25
0006	DW-Extermination Services	0124756	0001	0575545		02/08/16	05	001	2700	410	0016	000000	000	00	000	99.75
0007	HS-Extermination Services	0124756	0002	0575545		02/08/16	05	001	2700	410	0016	000000	001	00	000	0.00
0008	DW-Extermination Services	0124756	0001	0575546		02/08/16	05	001	2700	410	0016	000000	000	00	000	90.30
0009	DE-Extermination Services	0124756	0005	0575546		02/08/16	05	001	2700	410	0016	000000	004	00	000	0.00
0010	DW-Extermination Services	0124756	0001	0575547		02/08/16	05	001	2700	410	0016	000000	000	00	000	69.30
0011	MVH-Extermination Service	0124756	0008	0575547		02/08/16	05	001	2700	410	0016	000000	000	00	000	0.00
															Check total:	\$468.30
Check: 098467 Type: W Date: 02/24/16 Vendor: FAIRBORN ATHLETICS							Vendor#: 060028 Stat/Date:						Bank:			
							MICAH HARDING									
0001	JH Track - 7th/8th combin	0127489	0001	JHTRACK 4/23		12/14/15	05	300	4527	890	901B	000000	020	07	000	200.00
															Check total:	\$200.00
Check: 098468 Type: W Date: 02/24/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO							Vendor#: 060156 Stat/Date: RECONCILED:02/29/16						Bank:			
0001	SEMI-ANNUAL PAYMENT	0124947	0001	0597250		01/21/16	05	001	2240	426	0029	000000	029	00	000	26,613.05
															Check total:	\$26,613.05
Check: 098469 Type: W Date: 02/24/16 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date:						Bank:			
0001	Microsoft Surface Pro 4 T	0127354	0001	CW9189		02/18/16	05	001	2213	640	0015	000000	015	00	000	1,630.00
0002	Microsoft Surface Dock -	0127354	0002	CW9189		02/18/16	05	001	2213	640	0015	000000	015	00	000	150.00
															Check total:	\$1,780.00
Check: 098470 Type: W Date: 02/24/16 Vendor: FRANKLIN COUNTY HIGH SCHOOL							Vendor#: 060417 Stat/Date:						Bank:			
0001	Springboro HS Varsity Sof	0127453	0001	SOFTBALL 4/22		02/18/16	05	300	4514	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00
Check: 098471 Type: W Date: 02/24/16 Vendor: **FRANK'S HEAVY COLLISION REP.							Vendor#: 060429 Stat/Date:						Bank:			
							DAVID BRINKMANN									
0001	SUPER BLANKET FOR BODYWOR	0126088	0001	RO34586		02/17/16	05	001	2840	423	0028	000000	028	00	000	3,985.00
0002	ADDITION TO SUPER BLANKET	0127500	0001	RO34586		02/17/16	05	001	2840	423	0028	000000	028	00	000	2,974.50
															Check total:	\$6,959.50
Check: 098472 Type: W Date: 02/24/16 Vendor: ACCO BRANDS USA LLC							Vendor#: 070077 Stat/Date: RECONCILED:02/29/16						Bank:			
0001	EQP LAM ULTIMA 65 US 115V	0127242	0001	0362287		02/03/16	05	001	2222	510	0002	000000	002	00	000	498.60
															Check total:	\$498.60
Check: 098473 Type: W Date: 02/24/16 Vendor: **GREAT AMERICAN OPPORTUNITIES							Vendor#: 070507 Stat/Date:						Bank:			
0001	DISCOUNT CARDS	0127449	0001	912556301		02/17/16	05	018	4600	890	915A	000000	004	00	000	1,872.00
0002	DISCOUNT CARDS	0127449	0002	912556301		02/17/16	05	018	4600	890	915A	000000	004	00	000	40.00
															Check total:	\$1,912.00
Check: 098474 Type: W Date: 02/24/16 Vendor: HEIDISONGS							Vendor#: 080411 Stat/Date:						Bank:			
0001	SING & SPELL THE SIGHT WO	0127353	0001	0005870		02/09/16	05	018	4600	510	907A	000000	006	00	000	15.00

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
0002	SING & SPELL THE SIGHT WO		0127353	0002	0005870	02/09/16	05	018	4600	510	907A	000000	006	00	000	15.00
0003	SING & SPELL THE SIGHT WO		0127353	0003	0005870	02/09/16	05	018	4600	510	907A	000000	006	00	000	15.00
0004	SING & SPELL THE SIGHT WO		0127353	0004	0005870	02/09/16	05	018	4600	510	907A	000000	006	00	000	15.00
0005	SING & SPELL THE SIGHT WO		0127353	0005	0005870	02/09/16	05	018	4600	510	907A	000000	006	00	000	15.00
0006	10% SHIPPING		0127353	0006	0005870	02/09/16	05	018	4600	510	907A	000000	006	00	000	8.50
													Check total:	\$83.50		
Check: 098475 Type: W Date: 02/24/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	DE-Custodial Supplies		0127043	0005	0150360	02/16/16	05	001	2700	570	0016	000000	004	00	000	146.12
0002	DE-Custodial Supplies		0127043	0005	149836-1	02/16/16	05	001	2700	570	0016	000000	004	00	000	216.00
													Check total:	\$362.12		
Check: 098476 Type: W Date: 02/24/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/29/16 Bank:																
JAMES O. SAMS DBA																
0001	DW-Super Blanket		0127472	0001	0038601	02/08/16	05	001	2700	570	0016	000000	000	00	000	222.40
0002			0127472	0002	0038602	02/08/16	05	001	2700	425	0016	000000	000	00	000	292.00
0003	DW-Super Blanket		0127472	0001	0038603	02/08/16	05	001	2700	570	0016	000000	000	00	000	855.00
0004	DW-Super Blanket		0127472	0001	0038647	02/10/16	05	001	2700	570	0016	000000	000	00	000	3,087.00
													Check total:	\$4,456.40		
Check: 098477 Type: W Date: 02/24/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:02/29/16 Bank:																
LTD.																
0001	DW-Super Blanket		0127473	0001	0019095	02/04/16	05	001	2700	410	0016	000000	000	00	000	990.00
													Check total:	\$990.00		
Check: 098478 Type: W Date: 02/24/16 Vendor: JACOB COY MIDDLE SCHOOL Vendor#: 100020 Stat/Date: Bank:																
0001	JH Track - Beaver creek		0127488	0001	JHTRACK 4/30	02/03/16	05	300	4527	890	901B	000000	020	07	000	300.00
													Check total:	\$300.00		
Check: 098479 Type: W Date: 02/24/16 Vendor: LEBANON JUNIOR HIGH Vendor#: 120265 Stat/Date: Bank:																
ATHLETIC DEPARTMENT																
0001	JH Track - 7th/8th combin		0127486	0001	JHTRACK 4/6	01/21/16	05	300	4547	890	901B	000000	020	07	000	340.00
													Check total:	\$340.00		
Check: 098480 Type: W Date: 02/24/16 Vendor: LJB INC. Vendor#: 120475 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	DW-Traffic Signal Modific		0125595	0001	0110781B.00-4	02/10/16	05	001	5200	630	0016	000000	000	00	000	3,818.75
													Check total:	\$3,818.75		
Check: 098481 Type: W Date: 02/24/16 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: Bank:																
ATTN: STEPHANIE HYATT																
0001	JH Track - 2016 Mason Jun		0127485	0001	JHTRACK 4/8	02/24/16	05	300	4527	890	901B	000000	020	07	000	150.00
													Check total:	\$150.00		
Check: 098482 Type: W Date: 02/24/16 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:02/29/16 Bank:																
0001	EJ32C-D'ADDARIO FOLK NYLO		0127014	0001	0264965	12/28/15	05	001	1110	511	0005	120400	005	00	000	191.75
													Check total:	\$191.75		

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

Check: 098483 Type: W Date: 02/24/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:																		
0001	DW-Super Blanket		0127470	0001	RMS-270567	02/02/16	05	001	2720	423	0016	000000	004	00	000		204.00	
																	Check total:	\$204.00
Check: 098484 Type: W Date: 02/24/16 Vendor: NASCO Vendor#: 140030 Stat/Date: Bank:																		
0001	Color Jumbo Craft Sticks		0127391	0009	0834296	02/15/16	05	001	1210	510	0015	000000	015	00	000		8.45	
0002	ESTIMATED SHIPPING AT 10%		0127391	0015	0834296	02/15/16	05	001	1210	510	0015	000000	015	00	000		11.59	
0003	Using Paired Text to Meet		0127391	0001	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		26.95	
0004	Common Core Mathematics G		0127391	0002	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		21.95	
0005	Common Core Mathematics G		0127391	0003	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		21.95	
0006	Common Core Mathematics G		0127391	0004	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		21.95	
0007	Common Core Math 4 Today		0127391	0005	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		7.25	
0008	Common Core Math 4 Today		0127391	0006	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		7.25	
0009	Common Core Math 4 Today		0127391	0007	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		7.25	
0010	Differentiating Instructi		0127391	0008	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		17.15	
0011	Playing Cards - Giant Fac		0127391	0010	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		6.55	
0012	Transparent Probability		0127391	0011	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		3.70	
0013	10 Drawer Storage Cart		0127391	0012	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		71.75	
0014	ESTIMATED SHIPPING AT 10%		0127391	0015	0834297	02/15/16	05	001	1210	510	0015	000000	015	00	000		1.86	
																	Check total:	\$235.60
Check: 098485 Type: W Date: 02/24/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	SUPER BLANKET PO FOR SUPP		0127282	0001	824867692001	02/18/16	05	018	4600	510	907A	000000	006	00	000		209.59	
0002	SUPER BLANKET PO FOR SUPP		0127282	0001	824867880001	02/19/16	05	018	4600	510	907A	000000	006	00	000		32.76	
																	Check total:	\$242.35
Check: 098486 Type: W Date: 02/24/16 Vendor: **OHIO VALLEY SPRINKLER INSPECTIONS, LLC Vendor#: 150386 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Annual Fire Extinguish		0124796	0001	0028382	02/12/16	05	001	2740	423	0016	000000	000	00	000		200.00	
																	Check total:	\$200.00
Check: 098487 Type: W Date: 02/24/16 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	For: Goodness Gladiators		0127416	0001	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		22.83	
0002	IN-8/174: Basketball Hoop		0127416	0002	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		13.00	
0003	IN-13656832: Slap Bracele		0127416	0003	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		7.74	
0004	IN-13714903: Pizza Pens		0127416	0004	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		14.99	
0005	IN-8/491: Thumbs Up Pens		0127416	0005	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		7.20	
0006	IN-8/195: Nose Pencil		0127416	0006	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		6.50	
0007	IN-5/716: Mega Sports Nov		0127416	0007	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		29.98	
0008	IN-4/8037: Super Toy		0127416	0008	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		12.99	
0009	IN-12/2131: Sticky Frogs		0127416	0009	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		3.99	
0010	IN-39/1612: Stretchy Mini		0127416	0010	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		8.25	
0011	IN-12/1862: Mini Noise Pu		0127416	0011	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		9.99	
0012	IN-49/226: Mini Inflatabl		0127416	0012	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		5.78	
0013	IN-39/1532: Mini Marbleiz		0127416	0013	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		7.99	
0014	IN-39/1649: Glitter Stick		0127416	0014	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000		8.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0015	IN-5/753: Stress Balls		0127416	0015	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000	43.98	
0016	Shipping		0127416	0016	676206166-01	02/15/16	05	018	4600	880	906A	000000	003	00	000	19.99	
																Check total:	\$223.45
Check: 098488 Type: W Date: 02/24/16 Vendor: PSAT/NMSQT Vendor#: 160830 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	PSAT/NMSQT Test Materials		0126632	0001	381604014A	02/08/16	05	018	4600	511	904A	000000	001	00	000	3,539.00	
																Check total:	\$3,539.00
Check: 098489 Type: W Date: 02/24/16 Vendor: RED FLAGS NATIONAL Vendor#: 180160 Stat/Date: Bank:																	
0001	Lunch for 15 staff member		0127260	0001	0000137	02/18/16	05	001	2941	432	0032	000000	032	00	000	165.00	
																Check total:	\$165.00
Check: 098490 Type: W Date: 02/24/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	SUPER BLANKET PARTS		0124912	0001	0043653	02/05/16	05	001	2840	581	0028	000000	028	00	000	51.45	
																Check total:	\$51.45
Check: 098491 Type: W Date: 02/24/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: Bank:																	
0001	DW-Super Blanket		0124804	0001	1125-5	02/18/16	05	001	2720	423	0016	000000	000	00	000	364.00	
																Check total:	\$364.00
Check: 098492 Type: W Date: 02/24/16 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	Girls Basketball Locker r		0127389	0001	0054055	02/12/16	05	300	4532	890	901Q	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 098493 Type: W Date: 02/24/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/29/16 Bank: ATTN: ROBYN BROWN																	
0001			0124938	0004	FINALJWBILL	02/18/16	05	001	2700	452	0031	000000	008	00	000	178.50	
																Check total:	\$178.50
Check: 098494 Type: W Date: 02/24/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	JH-Custodial Supplies		0124811	0003	0279822	02/19/16	05	001	2700	570	0016	000000	002	00	000	776.40	
																Check total:	\$776.40
Check: 098495 Type: W Date: 02/24/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	DW-Super Blanket		0127498	0001	5000474446	02/11/16	05	001	2700	410	0016	000000	000	00	000	432.50	
																Check total:	\$432.50
Check: 098496 Type: W Date: 02/24/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:02/29/16 Bank:																	
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0345919	02/05/16	05	001	1240	475	0013	000000	001	00	000	7,438.23	
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0345918	02/05/16	05	001	1240	475	0013	000000	002	00	000	7,265.11	
																Check total:	\$14,703.34
Check: 098497 Type: W Date: 02/24/16 Vendor: UPS Vendor#: 210118 Stat/Date: Bank:																	

Date: 03/02/2016
 Time: 12:17 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	SCOTT TODD ORDERED A PART	0127484	0001	1A69T8066		02/06/16	05	001	2810	443	0028	000000	028	00	000		3.60	
																	Check total:	\$3.60
Check: 098498 Type: W Date: 02/24/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	DW-Super Blanket	0127483	0001	0118445		02/11/16	05	001	2720	423	0016	000000	000	00	000		150.00	
0002	DW-Super Blanket	0127483	0001	0118610		02/16/16	05	001	2720	423	0016	000000	000	00	000		54.00	
0003	DW-Super Blanket	0127483	0001	0118736		02/18/16	05	001	2720	423	0016	000000	000	00	000		460.00	
																	Check total:	\$664.00
Check: 098499 Type: W Date: 02/24/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Super blanket po for SADD	0125041	0001	0000095		02/06/16	05	200	4118	891	915A	000000	001	00	000		25.36	
0002	SUPER BLANKET PO FOR CLAS	0125134	0001	0007282		02/08/16	05	001	1110	511	0004	000000	004	04	000		105.66	
0003	SUPER BLANKET PO FOR CLAS	0125138	0001	0003526		01/18/16	05	001	1110	511	0004	000000	004	05	000		16.75	
0004	Misc. supplies for daily	0126047	0001	0000096		02/06/15	05	001	1130	510	0001	000000	001	00	000		55.16	
0005	Hall of Fame hospitality	0127214	0001	0005952		01/22/16	05	300	4590	890	901B	000000	020	00	000		173.09	
																	Check total:	\$376.02
Check: 098500 Type: W Date: 02/24/16 Vendor: WARREN CO HEALTH DEPT Vendor#: 230112 Stat/Date: Bank:																		
WARREN CO COMBINED HEALT																		
0001	LEVEL 2 SANITATION TRAINI	0127480	0001	WCHDPARETT		02/24/16	05	006	3120	840	0000	000000	000	00	000		150.00	
																	Check total:	\$150.00
Check: 098501 Type: B Date: 02/26/16 Vendor: WENDY WOODSON Vendor#: 230587 Stat/Date: Bank:																		
0001	PARENT REQUESTED-WOODSON	059275		0001		02/26/16	03	006	1512		0000	000000	000				154.75	
																	Check total:	\$154.75
Check: 098502 Type: B Date: 02/26/16 Vendor: APRIL GREEN Vendor#: 070529 Stat/Date: Bank:																		
0001	STUDENT FEES-FP/GRISWOLD	059276		0001		02/26/16	03	001	1740		0000	000000	005				135.00	
0002	STUDENT FEE--SI/GRISWOLD	059276		0002		02/26/16	03	001	1740		0000	000000	003				65.00	
																	Check total:	\$200.00
Check: 098503 Type: B Date: 02/26/16 Vendor: SHANNON FLYNN Vendor#: 060304 Stat/Date: Bank:																		
0001	COMP CHEER FUNDRAISER-FLY	059277		0001		02/26/16	03	300	1690		914B	000000	001				186.00	
																	Check total:	\$186.00
Check: 098504 Type: B Date: 02/26/16 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: Bank:																		
0001	PEPSI REBATE	059278		0001		02/26/16	03	001	1890		0000	000000	000				231.19	
																	Check total:	\$231.19
Check: 098505 Type: B Date: 02/26/16 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: Bank:																		
0001	PEPSI REBATE	059279		0001		02/26/16	03	001	1890		0000	000000	000				271.81	
																	Check total:	\$271.81

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: 098506 Type: W Date: 02/26/16 Vendor: FAIRMONT ATHLETIC DEPT. Vendor#: 110170 Stat/Date: RECONCILED:02/29/16 Bank:																		
0001	Wrestling season district		0127523	0001	WRESTLING	02/26/16	05	300	4528	890	901B	000000	020	00	000		44.00	
																	Check total:	\$44.00
Check: 098507 Type: W Date: 02/26/16 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: Bank:																		
0001	SUPER BLANKET FOR MILEAGE		0125677	0001	MILEAGE 2/23/16	02/26/16	05	001	2500	433	0025	000000	025	00	000		22.68	
																	Check total:	\$22.68
Check: 098508 Type: W Date: 02/26/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																		
0001	DW-Super Blanket		0127045	0001	2092124	02/12/16	05	001	2720	423	0016	000000	006	00	000		227.61	
0002	DW-Super Blanket		0127045	0001	2092856	02/16/16	05	001	2720	423	0016	000000	006	00	000		537.69	
																	Check total:	\$765.30
Check: 098509 Type: W Date: 02/26/16 Vendor: AMY ATKINS Vendor#: 010732 Stat/Date: Bank:																		
0001	AMOUNT TO REIMBURSE FOR		0127539	0001	REIMB 1/25/16	01/25/16	05	001	1110	431	0005	000000	005	00	000		15.12	
																	Check total:	\$15.12
Check: 098510 Type: W Date: 02/26/16 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																		
0001	*BLANKET PO*		0126410	0001	INV188772	02/18/16	05	006	3120	423	0000	000000	000	00	000		1,181.80	
																	Check total:	\$1,181.80
Check: 098511 Type: W Date: 02/26/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																		
GAS DIVISION, LLC																		
0001	DW-Natural Gas		0127481	0001	0030856917	02/19/16	05	001	2700	453	0031	000000	000	00	000		18,427.17	
																	Check total:	\$18,427.17
Check: 098512 Type: W Date: 02/26/16 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: Bank:																		
SOUTHERN OHIO PIZZA																		
0001	PIZZA FOR 7TH AND 8TH GRA		0127194	0001	HOLTREY1/22	01/22/16	05	018	4600	432	905A	000000	002	00	000		106.50	
																	Check total:	\$106.50
Check: 098513 Type: W Date: 02/26/16 Vendor: DRAKE PLANETARIUM & SCIENCE Vendor#: 040636 Stat/Date: Bank:																		
CENTER																		
0001	DEPOSIT FOR TRAVELING EXP		0127537	0001	DEPOSITAPRIL	02/26/16	05	018	4600	510	918A	000000	005	00	000		100.00	
																	Check total:	\$100.00
Check: 098514 Type: W Date: 02/26/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																		
0001	DW-IT Contracted Services		0124862	0001	CW9205	02/22/16	05	001	2240	410	0029	000000	029	00	000		16,625.00	
0002	DW-HDD Failure Replacemen		0127225	0001	CW9188	02/18/16	05	001	2240	640	0029	000000	029	00	000		735.00	
																	Check total:	\$17,360.00
Check: 098515 Type: W Date: 02/26/16 Vendor: EMILY GEISEL Vendor#: 070084 Stat/Date: Bank:																		
0001	IT-Meeting Expense		0127542	0001	REIMB2/9-11	02/09/16	05	001	2240	434	0029	000000	029	00	000		55.03	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$55.03	
Check: 098516 Type: W Date: 02/26/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY		Vendor#: 090011 Stat/Date:														Bank:	
0001	*BLANKET PO* ICE CREAM	0127450	0001	0512869	02/19/16	05	006	3120	560	0000	000000	000	00	000			343.48
0002	*BLANKET PO* ICE CREAM	0127450	0001	0512870	02/19/16	05	006	3120	560	0000	000000	000	00	000			159.83
Check total:																\$503.31	
Check: 098517 Type: W Date: 02/26/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY		Vendor#: 090053 Stat/Date:														Bank:	
0001	SPECIAL OLYMPIC BOWLING S	0127410	0001	0015375	02/16/16	05	300	4590	890	916B	000000	000	00	000			767.00
Check total:																\$767.00	
Check: 098518 Type: W Date: 02/26/16 Vendor: **MCM ELECTRONICS		Vendor#: 130545 Stat/Date:														Bank:	
0001	SUPER BLANKET	0124860	0001	0984010	02/22/16	05	001	2240	517	0029	000000	029	00	000			79.98
0002	SUPER BLANKET	0124860	0001	0984013	02/22/16	05	001	2240	517	0029	000000	029	00	000			16.48
Check total:																\$96.46	
Check: 098519 Type: W Date: 02/26/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES		Vendor#: 131147 Stat/Date:														Bank:	
0001	DW-Super Blanket	0127471	0001	004044/1	02/05/16	05	001	2700	570	0016	000000	000	00	000			8.80
0002	DW-Super Blanket	0127471	0001	004047/1	02/05/16	05	001	2700	570	0016	000000	000	00	000			10.19
0003	DW-Super Blanket	0127471	0001	004050/1	02/08/16	05	001	2700	570	0016	000000	000	00	000			26.95
0004	DW-Super Blanket	0127471	0001	004071/1	02/16/16	05	001	2700	570	0016	000000	000	00	000			1.30
0005	DW-Super Blanket	0127471	0001	004073/1	02/17/16	05	001	2700	570	0016	000000	000	00	000			10.32
0006	DW-Super Blanket	0127471	0001	004074/1	02/17/16	05	001	2700	570	0016	000000	000	00	000			14.26
0007	DW-Super Blanket	0127471	0001	004085/1	02/22/16	05	001	2700	570	0016	000000	000	00	000			12.57
0008	DW-Super Blanket	0127471	0001	004086/1	02/23/16	05	001	2700	570	0016	000000	000	00	000			4.80
0009	DW-Super Blanket	0127471	0001	004087/1	02/23/16	05	001	2700	570	0016	000000	000	00	000			61.15
0010	DW-Super Blanket	0127471	0001	004088/1	02/23/16	05	001	2700	570	0016	000000	000	00	000			5.39
Check total:																\$155.73	
Check: 098520 Type: W Date: 02/26/16 Vendor: OASSA		Vendor#: 150091 Stat/Date:														Bank:	
0001	OASSA 2016 State Cheerlea	0127534	0001	MARCHCHEER	02/26/16	05	300	4553	890	914B	000000	001	00	000			180.00
Check total:																\$180.00	
Check: 098521 Type: W Date: 02/26/16 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date:														Bank:	
0001	***SUPER BLANKET***	0125074	0001	0206780	02/18/16	05	006	3120	560	0000	000000	000	00	000			1,483.30
0002	***SUPER BLANKET***	0125074	0001	0206783	02/18/16	05	006	3120	560	0000	000000	000	00	000			543.35
0003	***SUPER BLANKET***	0125074	0001	0206784	02/18/16	05	006	3120	560	0000	000000	000	00	000			140.00
0004	***SUPER BLANKET***	0125074	0001	0206785	02/18/16	05	006	3120	560	0000	000000	000	00	000			140.00
0005	***SUPER BLANKET***	0125074	0001	0212501	02/22/16	05	006	3120	560	0000	000000	000	00	000			350.00
0006	***SUPER BLANKET***	0125074	0001	1497377	02/18/16	05	006	3120	560	0000	000000	000	00	000			400.00-
0007	***SUPER BLANKET***	0125074	0001	1497380	02/18/16	05	006	3120	560	0000	000000	000	00	000			115.00
Check total:																\$2,371.65	
Check: 098522 Type: W Date: 02/26/16 Vendor: **PITSCO EDUCATION		Vendor#: 160499 Stat/Date:														Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	41226 - FTC Registration		0126226	0001	619567-1	09/29/15	05	200	4117	891	902A	000000	000	00	000	275.00
0002	41224 Control &		0126226	0002	619567-1	09/29/15	05	200	4117	891	902A	000000	000	00	000	10.00
0003	41230 Electronics Mo		0126226	0003	619567-1	09/29/15	05	200	4117	891	902A	000000	000	00	000	391.00
0004	Registration Grant (Credi		0126226	0004	619567-1	09/29/15	05	200	4117	891	902A	000000	000	00	000	275.00-
0005	SHIPPING		0126226	0005	619567-1	09/29/15	05	200	4117	891	902A	000000	000	00	000	11.39
															Check total:	\$412.39

Check: 098523 Type: W Date: 02/26/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:

0001	2015/16 MEMBERSHIP/SERVIC		0124946	0001	CF160123	01/23/16	05	001	2490	419	0099	000000	000	00	000	50.00
0002	2015/16 MEMBERSHIP/SERVIC		0124946	0001	HOLTREY-FEE	01/23/16	05	001	2490	419	0099	000000	000	00	000	15.00
0003	2015/16 MEMBERSHIP/SERVIC		0124946	0001	YEARLYFEE	01/23/16	05	001	2490	419	0099	000000	000	00	000	330.00
0004	Super blanket po for hs c		0125787	0001	0003059	01/06/16	05	001	2421	510	0001	000000	001	00	000	26.72
0005	OPEN PO TO SAM'S FOR FILL		0126722	0001	0002251	01/15/16	05	018	4600	510	905A	000000	002	00	000	190.86
0006	JH Winter sports concessi		0126949	0001	0000250	12/22/15	05	300	4590	890	901B	000000	020	07	000	319.28
0007	JH Winter sports concessi		0126949	0001	0003886	01/11/16	05	300	4590	890	901B	000000	020	07	000	154.81
0008	JH Winter sports concessi		0126949	0001	0006768	01/28/16	05	300	4590	890	901B	000000	020	07	000	57.66
0009	JH Winter sports concessi		0126949	0001	0006787	01/15/16	05	300	4590	890	901B	000000	020	07	000	153.17
0010	Boys Basketball misc.		0127053	0001	0003005	12/23/15	05	300	4512	890	901C	000000	001	00	000	41.44
0011	BAKERY TREATS DURING		0127341	0001	0000346	02/04/16	05	001	1210	510	0015	000000	015	00	000	98.27
0012	BAKERY TREATS DURING		0127341	0002	0000346	02/04/16	05	001	2411	890	0024	000000	024	00	000	98.27
															Check total:	\$1,535.48

Check: 098524 Type: W Date: 02/26/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: Bank:

0001	DE-Custodial Supplies		0124811	0005	0280041	02/24/16	05	001	2700	570	0016	000000	004	00	000	160.56
0002	JH-Custodial Supplies		0124811	0003	0280043	02/24/16	05	001	2700	570	0016	000000	002	00	000	327.53
															Check total:	\$488.09

Check: 098525 Type: W Date: 02/26/16 Vendor: TIME FOR KIDS Vendor#: 200283 Stat/Date: Bank:

0001	AMOUNT TO PURCHASE TIME F		0126837	0001	2486326131	02/02/16	05	001	1100	511	0005	000000	005	00	000	771.28
															Check total:	\$771.28

Check: 098526 Type: W Date: 02/26/16 Vendor: TURF FACTORY DIRECT Vendor#: 200505 Stat/Date: Bank:

0001	Turf for Educare		0126939	0001	0004855	12/11/15	05	300	4590	890	901B	000000	020	00	000	7,650.00
															Check total:	\$7,650.00

Check: 098527 Type: W Date: 02/26/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:

0001	2nd semester art supplies		0127017	0001	5280594	01/13/16	05	001	1100	511	0001	000000	001	00	000	1,854.95
0002	2nd semester art supplies		0127017	0001	5282493	01/15/16	05	001	1100	511	0001	000000	001	00	000	76.12
															Check total:	\$1,931.07

Check: 098528 Type: W Date: 02/26/16 Vendor: WARM WELCOME FOSTER CARE OUTREACH Vendor#: 220349 Stat/Date: Bank:

0001	DONATIONS COLLECTED FROM		0127507	0001	DONATION2016	02/24/16	05	018	4600	510	907A	000000	006	00	000	2,500.00
															Check total:	\$2,500.00

Check: 098529 Type: W Date: 02/26/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 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

TREASURER'S OFFICE																	
0001	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10229	02/22/16	05	001	2417	411	0013	000000	001	00	000		458.57
0002	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10229	02/22/16	05	001	1100	411	0015	000000	015	00	000		5,685.00
0003	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10229	02/22/16	05	001	1110	411	0032	000000	000	00	000		16,467.49
0004	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10229	02/22/16	05	001	1120	411	0032	000000	002	00	000		7,699.15
0005	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10229	02/22/16	05	001	1130	411	0032	000000	001	00	000		10,012.42
0006	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10229	02/22/16	05	001	2417	411	0013	000000	001	00	000		474.10
0007	SUBSTITUTE TEACHER EXPENS		0127551	0001	SCOG10229	02/22/16	05	300	4590	411	901B	000000	020	00	000		104.31
0008	SUBSTITUTE TEACHER EXPENS		0127552	0001	SCOG10229	02/22/16	05	001	1280	411	0007	000000	007	00	000		104.31
																Check total:	\$41,005.35

Check: 098530 Type: W Date: 02/26/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:

0001	***SUPER BLANKET***		0125073	0001	0121949	02/22/16	05	006	3120	560	0000	000000	000	00	000		152.20
0002	***SUPER BLANKET***		0125073	0001	0121950	02/22/16	05	006	3120	560	0000	000000	000	00	000		181.60
0003	***SUPER BLANKET***		0125073	0001	0121951	02/22/16	05	006	3120	560	0000	000000	000	00	000		84.80
0004	***SUPER BLANKET***		0125073	0001	0121952	02/22/16	05	006	3120	560	0000	000000	000	00	000		348.40
0005	***SUPER BLANKET***		0125073	0001	0121953	02/22/16	05	006	3120	560	0000	000000	000	00	000		242.95
0006	***SUPER BLANKET***		0125073	0001	0121954	02/22/16	05	006	3120	560	0000	000000	000	00	000		528.30
																Check total:	\$1,538.25

Check: 098531 Type: W Date: 02/29/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employr Share Health		0127562	0001	FEB292016	02/29/16	05	001	1110	241	0000	000000	003	00	000		10,771.81
0002	Employr Share of Health I		0127562	0002	FEB292016	02/29/16	05	001	1110	241	0000	000000	004	00	000		26,068.03
0003	Employr Share of Health I		0127562	0003	FEB292016	02/29/16	05	001	1110	241	0000	000000	005	00	000		23,417.99
0004	Employr Share of Health I		0127562	0004	FEB292016	02/29/16	05	001	1110	241	0000	000000	006	00	000		13,661.56
0005	Employr Share of Health I		0127562	0005	FEB292016	02/29/16	05	001	1120	241	0000	000000	002	00	000		22,975.45
0006	Employr Share of Health I		0127562	0006	FEB292016	02/29/16	05	001	1130	241	0000	000000	001	00	000		30,469.46
0007	Employer Share of Health		0127562	0007	FEB292016	02/29/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		0127562	0008	FEB292016	02/29/16	05	001	1210	241	0000	000000	004	00	000		1,764.79
0009	Employr Share of Health I		0127562	0009	FEB292016	02/29/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		0127562	0010	FEB292016	02/29/16	05	001	1230	241	0000	000000	003	00	000		2,895.23
0011	Employr Share of Health I		0127562	0011	FEB292016	02/29/16	05	001	1230	241	0000	000000	004	00	000		4,882.47
0012	Employr Share of Health I		0127562	0012	FEB292016	02/29/16	05	001	1230	241	0000	000000	005	00	000		2,609.96
0013	Employr Share of Health I		0127562	0013	FEB292016	02/29/16	05	001	1230	241	0000	000000	006	00	000		1,722.58
0014	Employr Share of Health I		0127562	0014	FEB292016	02/29/16	05	001	1240	241	0000	000000	001	00	000		5,795.94
0015	Employr Share of Health I		0127562	0015	FEB292016	02/29/16	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		0127562	0016	FEB292016	02/29/16	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		0127562	0017	FEB292016	02/29/16	05	001	1280	241	0000	000000	007	00	000		2,033.94
0018	Employr Share of Health I		0127562	0018	FEB292016	02/29/16	05	001	1280	251	0000	000000	007	00	000		5,743.76
0019	Employr Share of Health I		0127562	0019	FEB292016	02/29/16	05	001	1290	251	0000	000000	001	00	000		3,829.31
0020	Employr Share of Health I		0127562	0020	FEB292016	02/29/16	05	001	1290	251	0000	000000	002	00	000		4,093.97
0021	Employr Share of Health I		0127562	0021	FEB292016	02/29/16	05	001	1290	251	0000	000000	003	00	000		1,722.58
0022	Employr Share of Health I		0127562	0022	FEB292016	02/29/16	05	001	1290	251	0000	000000	004	00	000		5,167.74
0023	Employr Share of Health I		0127562	0023	FEB292016	02/29/16	05	001	1290	251	0000	000000	005	00	000		6,657.23
0024	Employr Share of Health I		0127562	0024	FEB292016	02/29/16	05	001	1290	251	0000	000000	006	00	000		2,895.23
0025	Employr Share of Health I		0127562	0025	FEB292016	02/29/16	05	001	2120	241	0000	000000	001	00	000		2,895.23
0026	Employr Share of Health I		0127562	0026	FEB292016	02/29/16	05	001	2120	241	0000	000000	002	00	000		622.72
0027	Employr Share of Health I		0127562	0027	FEB292016	02/29/16	05	001	2120	241	0000	000000	003	00	000		861.29
0028	Employr Share of Health I		0127562	0028	FEB292016	02/29/16	05	001	2120	241	0000	000000	004	00	000		1,172.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0029	Employr Share of Health I		0127562	0029	FEB292016	02/29/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I		0127562	0030	FEB292016	02/29/16	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I		0127562	0031	FEB292016	02/29/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		0127562	0032	FEB292016	02/29/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		0127562	0033	FEB292016	02/29/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		0127562	0034	FEB292016	02/29/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		0127562	0035	FEB292016	02/29/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		0127562	0036	FEB292016	02/29/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		0127562	0037	FEB292016	02/29/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		0127562	0038	FEB292016	02/29/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		0127562	0039	FEB292016	02/29/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		0127562	0040	FEB292016	02/29/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		0127562	0041	FEB292016	02/29/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		0127562	0042	FEB292016	02/29/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		0127562	0043	FEB292016	02/29/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0127562	0044	FEB292016	02/29/16	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I		0127562	0045	FEB292016	02/29/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		0127562	0046	FEB292016	02/29/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		0127562	0047	FEB292016	02/29/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		0127562	0048	FEB292016	02/29/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0127562	0049	FEB292016	02/29/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		0127562	0050	FEB292016	02/29/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		0127562	0051	FEB292016	02/29/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		0127562	0052	FEB292016	02/29/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		0127562	0053	FEB292016	02/29/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		0127562	0054	FEB292016	02/29/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		0127562	0055	FEB292016	02/29/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		0127562	0056	FEB292016	02/29/16	05	001	2411	241	0000	000000	024	00	000	311.36
0057	Employr Share of Health I		0127562	0057	FEB292016	02/29/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		0127562	0058	FEB292016	02/29/16	05	001	2417	241	0000	000000	013	00	000	1,152.04
0059	Employr Share of Health I		0127562	0059	FEB292016	02/29/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		0127562	0060	FEB292016	02/29/16	05	001	2421	241	0000	000000	001	00	000	2,583.87
0061	Employr Share of Health I		0127562	0061	FEB292016	02/29/16	05	001	2421	251	0000	000000	001	00	000	1,172.65
0062	Employr Share of Health I		0127562	0062	FEB292016	02/29/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		0127562	0063	FEB292016	02/29/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		0127562	0064	FEB292016	02/29/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		0127562	0065	FEB292016	02/29/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		0127562	0066	FEB292016	02/29/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		0127562	0067	FEB292016	02/29/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		0127562	0068	FEB292016	02/29/16	05	001	2421	241	0000	000000	005	00	000	1,722.58
0069	Employr Share of Health I		0127562	0069	FEB292016	02/29/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		0127562	0070	FEB292016	02/29/16	05	001	2421	241	0000	000000	006	00	000	576.02
0071	Employr Share of Health I		0127562	0071	FEB292016	02/29/16	05	001	2421	251	0000	000000	006	00	000	1,722.58
0072	Employr Share of Health I		0127562	0072	FEB292016	02/29/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		0127562	0073	FEB292016	02/29/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		0127562	0074	FEB292016	02/29/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		0127562	0075	FEB292016	02/29/16	05	001	2700	251	0000	000000	000	00	000	1,722.58
0076	Employr Share of Health I		0127562	0076	FEB292016	02/29/16	05	001	2720	251	0000	000000	001	00	000	4,332.54
0077	Employr Share of Health I		0127562	0077	FEB292016	02/29/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		0127562	0078	FEB292016	02/29/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		0127562	0079	FEB292016	02/29/16	05	001	2720	251	0000	000000	004	00	000	2,656.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0080	Employer Share of Health I		0127562	0080	FEB292016	02/29/16	05	001	2720	251	0000	000000	005	00	000		2,033.94
0081	Employer Share of Health I		0127562	0081	FEB292016	02/29/16	05	001	2720	251	0000	000000	006	00	000		861.29
0082	Employer Share of Health I		0127562	0082	FEB292016	02/29/16	05	001	2730	251	0000	000000	016	00	000		311.36
0083	Employer Share of Health I		0127562	0083	FEB292016	02/29/16	05	001	2740	251	0000	000000	000	00	000		1,722.58
0084	Employer Share of Health I		0127562	0084	FEB292016	02/29/16	05	001	2810	251	0000	000000	028	00	000		1,437.31
0085	Employer Share of Health I		0127562	0085	FEB292016	02/29/16	05	001	2822	251	0000	000000	028	00	000		26,083.59
0086	Employer Share of Health I		0127562	0086	FEB292016	02/29/16	05	001	2830	251	0000	000000	028	00	000		3,206.59
0087	Employer Share of Health I		0127562	0087	FEB292016	02/29/16	05	001	2941	241	0000	000000	032	00	000		861.29
0088	Employer Share of Health I		0127562	0088	FEB292016	02/29/16	05	001	2941	251	0000	000000	032	00	000		861.29
0089	Employer Share of Health I		0127562	0089	FEB292016	02/29/16	05	006	3120	251	0000	000000	000	00	000		2,403.63
0090	Employer Share of Health I		0127562	0090	FEB292016	02/29/16	05	006	3130	251	0000	000000	000	00	000		0.00
0091	Employer Share of Health I		0127562	0091	FEB292016	02/29/16	05	300	4590	251	901B	000000	020	00	000		1,172.65
Check total:																\$290,981.98	

Check: 098532 Type: W Date: 02/29/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: Bank:

0001	Employer Dental Prem -		0127563	0001	FEB292016	02/29/16	05	001	1110	243	0000	000000	006	00	000		1,286.60
0002	Employer Dental Prem.		0127563	0002	FEB292016	02/29/16	05	001	1110	243	0000	000000	003	00	000		1,009.40
0003	Employer Dental Prem.		0127563	0003	FEB292016	02/29/16	05	001	1110	243	0000	000000	004	00	000		2,412.90
0004	Employer Dental Prem.		0127563	0004	FEB292016	02/29/16	05	001	1110	243	0000	000000	005	00	000		2,066.40
0005	Employer Dental Prem.		0127563	0005	FEB292016	02/29/16	05	001	1120	243	0000	000000	002	00	000		2,157.40
0006	Employer Dental Prem.		0127563	0006	FEB292016	02/29/16	05	001	1130	243	0000	000000	001	00	000		2,564.80
0007	Employer Dental Prem.		0127563	0007	FEB292016	02/29/16	05	001	1130	253	0000	000000	001	00	000		138.60
0008	Employer Dental Prem.		0127563	0008	FEB292016	02/29/16	05	001	1210	243	0000	000000	004	00	000		69.30
0009	Employer Dental Prem.		0127563	0009	FEB292016	02/29/16	05	001	1210	243	0000	000000	005	00	000		186.25
0010	Employer Dental Prem.		0127563	0010	FEB292016	02/29/16	05	001	1230	243	0000	000000	003	00	000		229.60
0011	Employer Dental Prem.		0127563	0011	FEB292016	02/29/16	05	001	1230	243	0000	000000	004	00	000		415.80
0012	Employer Dental Prem.		0127563	0012	FEB292016	02/29/16	05	001	1230	243	0000	000000	005	00	000		160.30
0013	Employer Dental Prem.		0127563	0013	FEB292016	02/29/16	05	001	1230	243	0000	000000	006	00	000		138.60
0014	Employer Dental Prem.		0127563	0014	FEB292016	02/29/16	05	001	1240	243	0000	000000	001	00	000		528.50
0015	Employer Dental Prem.		0127563	0015	FEB292016	02/29/16	05	001	1240	243	0000	000000	002	00	000		454.83
0016	Employer Dental Prem.		0127563	0016	FEB292016	02/29/16	05	001	1280	243	0000	000000	007	00	000		160.30
0017	Employer Dental Prem.		0127563	0017	FEB292016	02/29/16	05	001	1280	253	0000	000000	007	00	000		485.10
0018	Employer Dental Prem.		0127563	0018	FEB292016	02/29/16	05	001	1290	253	0000	000000	001	00	000		433.30
0019	Employer Dental Prem.		0127563	0019	FEB292016	02/29/16	05	001	1290	253	0000	000000	002	00	000		320.60
0020	Employer Dental Prem.		0127563	0020	FEB292016	02/29/16	05	001	1290	253	0000	000000	003	00	000		229.60
0021	Employer Dental Prem.		0127563	0021	FEB292016	02/29/16	05	001	1290	253	0000	000000	004	00	000		576.10
0022	Employer Dental Prem.		0127563	0022	FEB292016	02/29/16	05	001	1290	253	0000	000000	005	00	000		714.70
0023	Employer Dental Prem.		0127563	0023	FEB292016	02/29/16	05	001	1290	253	0000	000000	006	00	000		207.90
0024	Employer Dental Prem.		0127563	0024	FEB292016	02/29/16	05	001	2120	243	0000	000000	001	00	000		160.30
0025	Employer Dental Prem.		0127563	0025	FEB292016	02/29/16	05	001	2120	243	0000	000000	002	00	000		112.70
0026	Employer Dental Prem.		0127563	0026	FEB292016	02/29/16	05	001	2120	243	0000	000000	003	00	000		69.30
0027	Employer Dental Prem.		0127563	0027	FEB292016	02/29/16	05	001	2120	243	0000	000000	004	00	000		91.00
0028	Employer Dental Prem.		0127563	0028	FEB292016	02/29/16	05	001	2120	243	0000	000000	005	00	000		69.30
0029	Employer Dental Prem.		0127563	0029	FEB292016	02/29/16	05	001	2120	253	0000	000000	001	00	000		69.30
0030	Employer Dental Prem.		0127563	0030	FEB292016	02/29/16	05	001	2120	253	0000	000000	002	00	000		0.00
0031	Employer Dental Prem.		0127563	0031	FEB292016	02/29/16	05	001	2130	253	0000	000000	001	00	000		69.30
0032	Employer Dental Prem.		0127563	0032	FEB292016	02/29/16	05	001	2130	253	0000	000000	002	00	000		69.30
0033	Employer Dental Prem.		0127563	0033	FEB292016	02/29/16	05	001	2130	253	0000	000000	003	00	000		69.30
0034	Employer Dental Prem.		0127563	0034	FEB292016	02/29/16	05	001	2130	253	0000	000000	004	00	000		69.30
0035	Employer Dental Prem.		0127563	0035	FEB292016	02/29/16	05	001	2130	253	0000	000000	005	00	000		69.30

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	Employer Dental Prem.		0127563	0036	FEB292016	02/29/16	05	001	2130	253	0000	000000	006	00	000		69.30
0037	Employer Dental Prem.		0127563	0037	FEB292016	02/29/16	05	001	2140	243	0000	000000	013	00	000		346.50
0038	Employer Dental Prem.		0127563	0038	FEB292016	02/29/16	05	001	2150	243	0000	000000	000	00	000		361.42
0039	Employer Dental Prem.		0127563	0039	FEB292016	02/29/16	05	001	2173	253	0000	000000	024	00	000		69.30
0040	Employer Dental Prem.		0127563	0040	FEB292016	02/29/16	05	001	2190	253	0000	000000	001	00	000		138.60
0041	Employer Dental Prem.		0127563	0041	FEB292016	02/29/16	05	001	2190	253	0000	000000	002	00	000		43.40
0042	Employer Dental Prem.		0127563	0042	FEB292016	02/29/16	05	001	2211	243	0000	000000	015	00	000		21.70
0043	Employer Dental Prem.		0127563	0043	FEB292016	02/29/16	05	001	2211	253	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		0127563	0044	FEB292016	02/29/16	05	001	2212	243	0000	000000	015	00	000		21.70
0045	Employer Dental Prem.		0127563	0045	FEB292016	02/29/16	05	001	2213	243	0000	000000	015	00	000		91.00
0046	Employer Dental Prem.		0127563	0046	FEB292016	02/29/16	05	001	2222	243	0000	000000	001	00	000		69.30
0047	Employer Dental Prem.		0127563	0047	FEB292016	02/29/16	05	001	2222	243	0000	000000	002	00	000		21.70
0048	Employer Dental Prem.		0127563	0048	FEB292016	02/29/16	05	001	2222	253	0000	000000	003	00	000		69.30
0049	Employer Dental Prem.		0127563	0049	FEB292016	02/29/16	05	001	2222	253	0000	000000	004	00	000		69.30
0050	Employer Dental Prem.		0127563	0050	FEB292016	02/29/16	05	001	2222	253	0000	000000	006	00	000		69.30
0051	Employer Dental Prem.		0127563	0051	FEB292016	02/29/16	05	001	2240	253	0000	000000	029	00	000		69.30
0052	Employer Dental Prem.		0127563	0052	FEB292016	02/29/16	05	001	2310	253	0000	000000	000	00	000		27.13
0053	Employer Dental Prem.		0127563	0053	FEB292016	02/29/16	05	001	2411	243	0000	000000	024	00	000		21.70
0054	Employer Dental Prem.		0127563	0054	FEB292016	02/29/16	05	001	2411	253	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		0127563	0055	FEB292016	02/29/16	05	001	2417	253	0000	000000	013	00	000		69.30
0056	Employer Dental Prem.		0127563	0056	FEB292016	02/29/16	05	001	2416	243	0000	000000	013	00	000		138.60
0057	Employer Dental Prem.		0127563	0057	FEB292016	02/29/16	05	001	2421	243	0000	000000	001	00	000		207.90
0058	Employer Dental Prem.		0127563	0058	FEB292016	02/29/16	05	001	2421	253	0000	000000	001	00	000		207.95
0059	Employer Dental Prem.		0127563	0059	FEB292016	02/29/16	05	001	2421	243	0000	000000	002	00	000		69.30
0060	Employer Dental Prem.		0127563	0060	FEB292016	02/29/16	05	001	2421	253	0000	000000	002	00	000		21.70
0061	Employer Dental Prem.		0127563	0061	FEB292016	02/29/16	05	001	2421	243	0000	000000	003	00	000		69.30
0062	Employer Dental Prem.		0127563	0062	FEB292016	02/29/16	05	001	2421	253	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		0127563	0063	FEB292016	02/29/16	05	001	2421	243	0000	000000	006	00	000		69.30
0064	Employer Dental Prem.		0127563	0064	FEB292016	02/29/16	05	001	2421	243	0000	000000	004	00	000		138.60
0065	Employer Dental Prem.		0127563	0065	FEB292016	02/29/16	05	001	2421	253	0000	000000	006	00	000		138.60
0066	Employer Dental		0127563	0066	FEB292016	02/29/16	05	001	2421	253	0000	000000	004	00	000		138.60
0067	Employer Dental Prem.		0127563	0067	FEB292016	02/29/16	05	001	2421	243	0000	000000	005	00	000		138.60
0068	Employer Dental Prem.		0127563	0068	FEB292016	02/29/16	05	001	2421	253	0000	000000	005	00	000		207.90
0069	Employer Dental Prem.		0127563	0069	FEB292016	02/29/16	05	001	2500	253	0000	000000	025	00	000		368.20
0070	Employer Dental Prem.		0127563	0070	FEB292016	02/29/16	05	001	2610	253	0000	000000	026	00	000		21.70
0071	Employer Dental Prem.		0127563	0071	FEB292016	02/29/16	05	001	2700	253	0000	000000	000	00	000		138.60
0072	Employer Dental Prem.		0127563	0072	FEB292016	02/29/16	05	001	2720	253	0000	000000	016	00	000		0.00
0073	Employer Dental Prem.		0127563	0073	FEB292016	02/29/16	05	001	2720	253	0000	000000	001	00	000		415.80
0074	Employer Dental Prem.		0127563	0074	FEB292016	02/29/16	05	001	2720	253	0000	000000	002	00	000		112.70
0075	Employer Dental Prem.		0127563	0075	FEB292016	02/29/16	05	001	2720	253	0000	000000	003	00	000		91.00
0076	Employer Dental Prem.		0127563	0076	FEB292016	02/29/16	05	001	2720	253	0000	000000	006	00	000		84.22
0077	Employer Dental Prem.		0127563	0077	FEB292016	02/29/16	05	001	2720	253	0000	000000	004	00	000		203.70
0078	Employer Dental Prem.		0127563	0078	FEB292016	02/29/16	05	001	2720	253	0000	000000	005	00	000		182.00
0079	Employer Dental Prem.		0127563	0079	FEB292016	02/29/16	05	001	2730	253	0000	000000	016	00	000		21.70
0080	Employer Dental Prem.		0127563	0080	FEB292016	02/29/16	05	001	2740	253	0000	000000	000	00	000		138.60
0081	Employer Dental Prem.		0127563	0081	FEB292016	02/29/16	05	001	2810	253	0000	000000	028	00	000		138.60
0082	Employer Dental Prem.		0127563	0082	FEB292016	02/29/16	05	001	2822	253	0000	000000	028	00	000		2,306.84
0083	Employer Dental Prem.		0127563	0083	FEB292016	02/29/16	05	001	2830	253	0000	000000	028	00	000		251.30
0084	Employer Dental Prem.		0127563	0084	FEB292016	02/29/16	05	001	2941	243	0000	000000	032	00	000		69.30
0085	Employer Dental Prem.		0127563	0085	FEB292016	02/29/16	05	001	2941	253	0000	000000	032	00	000		69.30
0086	Employer Dental Prem.		0127563	0086	FEB292016	02/29/16	05	006	3120	253	0000	000000	000	00	000		784.20

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	Employer Dental Prem.		0127563	0087	FEB292016	02/29/16	05	006	3130	253	0000	000000	000	00	000		0.00
0088	Employer Dental Prem.		0127563	0088	FEB292016	02/29/16	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$26,826.84	
Check: 098533 Type: W Date: 02/29/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Share of Life In		0127564	0001	FEB292016	02/29/16	05	001	1110	242	0000	000000	003	00	000		93.50
0002	Employer Share of Life In		0127564	0002	FEB292016	02/29/16	05	001	1110	242	0000	000000	004	00	000		195.50
0003	Employer Share of Life In		0127564	0003	FEB292016	02/29/16	05	001	1110	242	0000	000000	005	00	000		202.30
0004	Employer Share of Life In		0127564	0004	FEB292016	02/29/16	05	001	1110	242	0000	000000	006	00	000		130.90
0005	Employer Share of Life In		0127564	0005	FEB292016	02/29/16	05	001	1120	242	0000	000000	002	00	000		177.65
0006	Employer Share of Life In		0127564	0006	FEB292016	02/29/16	05	001	1130	242	0000	000000	001	00	000		266.05
0007	Employer Share of Life In		0127564	0007	FEB292016	02/29/16	05	001	1130	252	0000	000000	001	00	000		8.50
0008	Employer Share of Life In		0127564	0008	FEB292016	02/29/16	05	001	1210	242	0000	000000	002	00	000		4.25
0009	Employer Share of Life In		0127564	0009	FEB292016	02/29/16	05	001	1210	242	0000	000000	004	00	000		11.90
0010	Employer Share of Life In		0127564	0010	FEB292016	02/29/16	05	001	1210	242	0000	000000	005	00	000		15.30
0011	Employer Share of Life In		0127564	0011	FEB292016	02/29/16	05	001	1230	242	0000	000000	003	00	000		17.00
0012	Employer Share of Life In		0127564	0012	FEB292016	02/29/16	05	001	1230	242	0000	000000	004	00	000		34.00
0013	Employer Share of Life In		0127564	0013	FEB292016	02/29/16	05	001	1230	242	0000	000000	005	00	000		25.50
0014	Employer Share of Life In		0127564	0014	FEB292016	02/29/16	05	001	1230	242	0000	000000	006	00	000		8.50
0015	Employer Share of Life In		0127564	0015	FEB292016	02/29/16	05	001	1240	242	0000	000000	001	00	000		46.75
0016	Employer Share of Life In		0127564	0016	FEB292016	02/29/16	05	001	1240	242	0000	000000	002	00	000		34.00
0017	Employer Share of Life In		0127564	0017	FEB292016	02/29/16	05	001	1251	242	0000	000000	015	00	000		4.25
0018	Employer Share of Life In		0127564	0018	FEB292016	02/29/16	05	001	1280	242	0000	000000	007	00	000		25.50
0019	Employer Share of Life In		0127564	0019	FEB292016	02/29/16	05	001	1280	252	0000	000000	007	00	000		21.25
0020	Employer Share of Life In		0127564	0020	FEB292016	02/29/16	05	001	1290	252	0000	000000	001	00	000		59.50
0021	Employer Share of Life In		0127564	0021	FEB292016	02/29/16	05	001	1290	252	0000	000000	002	00	000		34.00
0022	Employer Share of Life In		0127564	0022	FEB292016	02/29/16	05	001	1290	252	0000	000000	003	00	000		17.00
0023	Employer Share of Life In		0127564	0023	FEB292016	02/29/16	05	001	1290	252	0000	000000	004	00	000		51.00
0024	Employer Share of Life In		0127564	0024	FEB292016	02/29/16	05	001	1290	252	0000	000000	005	00	000		55.25
0025	Employer Share of Life In		0127564	0025	FEB292016	02/29/16	05	001	1290	252	0000	000000	006	00	000		41.65
0026	Employer Share of Life In		0127564	0026	FEB292016	02/29/16	05	001	2120	242	0000	000000	001	00	000		20.40
0027	Employer Share of Life In		0127564	0027	FEB292016	02/29/16	05	001	2120	242	0000	000000	002	00	000		8.50
0028	Employer Share of Life In		0127564	0028	FEB292016	02/29/16	05	001	2120	242	0000	000000	003	00	000		4.25
0029	Employer Share of Life In		0127564	0029	FEB292016	02/29/16	05	001	2120	242	0000	000000	004	00	000		8.50
0030	Employer Share of Life In		0127564	0030	FEB292016	02/29/16	05	001	2120	242	0000	000000	005	00	000		4.25
0031	Employer Share of Life In		0127564	0031	FEB292016	02/29/16	05	001	2120	242	0000	000000	006	00	000		0.00
0032	Employer Share of Life In		0127564	0032	FEB292016	02/29/16	05	001	2120	252	0000	000000	001	00	000		4.25
0033	Employer Share of Life In		0127564	0033	FEB292016	02/29/16	05	001	2120	252	0000	000000	002	00	000		4.25
0034	Employer Share of Life In		0127564	0034	FEB292016	02/29/16	05	001	2130	252	0000	000000	001	00	000		4.25
0035	Employer Share of Life In		0127564	0035	FEB292016	02/29/16	05	001	2130	252	0000	000000	002	00	000		4.25
0036	Employer Share of Life In		0127564	0036	FEB292016	02/29/16	05	001	2130	252	0000	000000	003	00	000		4.25
0037	Employer Share of Life In		0127564	0037	FEB292016	02/29/16	05	001	2130	252	0000	000000	004	00	000		4.25
0038	Employer Share of Life In		0127564	0038	FEB292016	02/29/16	05	001	2130	252	0000	000000	005	00	000		4.25
0039	Employer Share of Life In		0127564	0039	FEB292016	02/29/16	05	001	2130	252	0000	000000	006	00	000		4.25
0040	Employer Share of Life In		0127564	0040	FEB292016	02/29/16	05	001	2140	242	0000	000000	013	00	000		25.50
0041	Employer Share of Life In		0127564	0041	FEB292016	02/29/16	05	001	2150	242	0000	000000	000	00	000		28.90
0042	Employer Share of Life In		0127564	0042	FEB292016	02/29/16	05	001	2153	242	0000	000000	002	00	000		4.25
0043	Employer Share of Life In		0127564	0043	FEB292016	02/29/16	05	001	2173	242	0000	000000	024	00	000		4.25
0044	Employer Share of Life In		0127564	0044	FEB292016	02/29/16	05	001	2190	252	0000	000000	001	00	000		12.75
0045	Employer Share of Life In		0127564	0045	FEB292016	02/29/16	05	001	2190	252	0000	000000	002	00	000		8.50

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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
0046	Employer Share of Life In		0127564	0046	FEB292016	02/29/16	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0127564	0047	FEB292016	02/29/16	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0127564	0048	FEB292016	02/29/16	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0127564	0049	FEB292016	02/29/16	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0127564	0050	FEB292016	02/29/16	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0127564	0051	FEB292016	02/29/16	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0127564	0052	FEB292016	02/29/16	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0127564	0053	FEB292016	02/29/16	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0127564	0054	FEB292016	02/29/16	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0127564	0055	FEB292016	02/29/16	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0127564	0056	FEB292016	02/29/16	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		0127564	0057	FEB292016	02/29/16	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		0127564	0058	FEB292016	02/29/16	05	001	2411	242	0000	000000	024	00	000	8.50
0059	Employer Share of Life In		0127564	0059	FEB292016	02/29/16	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		0127564	0060	FEB292016	02/29/16	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		0127564	0061	FEB292016	02/29/16	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		0127564	0062	FEB292016	02/29/16	05	001	2421	242	0000	000000	001	00	000	12.75
0063	Employer Share of Life In		0127564	0063	FEB292016	02/29/16	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		0127564	0064	FEB292016	02/29/16	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		0127564	0065	FEB292016	02/29/16	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		0127564	0066	FEB292016	02/29/16	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		0127564	0067	FEB292016	02/29/16	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		0127564	0068	FEB292016	02/29/16	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		0127564	0069	FEB292016	02/29/16	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		0127564	0070	FEB292016	02/29/16	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		0127564	0071	FEB292016	02/29/16	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		0127564	0072	FEB292016	02/29/16	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		0127564	0073	FEB292016	02/29/16	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		0127564	0074	FEB292016	02/29/16	05	001	2500	252	0000	000000	025	00	000	29.75
0075	Employer Share of Life In		0127564	0075	FEB292016	02/29/16	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		0127564	0076	FEB292016	02/29/16	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		0127564	0077	FEB292016	02/29/16	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		0127564	0078	FEB292016	02/29/16	05	001	2700	252	0000	000000	000	00	000	8.50
0079	Employer Share of Life In		0127564	0079	FEB292016	02/29/16	05	001	2720	252	0000	000000	001	00	000	25.50
0080	Employer Share of Life In		0127564	0080	FEB292016	02/29/16	05	001	2720	252	0000	000000	002	00	000	17.00
0081	Employer Share of Life In		0127564	0081	FEB292016	02/29/16	05	001	2720	252	0000	000000	003	00	000	8.50
0082	Employer Share of Life In		0127564	0082	FEB292016	02/29/16	05	001	2720	252	0000	000000	004	00	000	21.25
0083	Employer Share of Life In		0127564	0083	FEB292016	02/29/16	05	001	2720	252	0000	000000	005	00	000	17.00
0084	Employer Share of Life In		0127564	0084	FEB292016	02/29/16	05	001	2720	252	0000	000000	006	00	000	11.90
0085	Employer Share of Life In		0127564	0085	FEB292016	02/29/16	05	001	2730	252	0000	000000	016	00	000	4.25
0086	Employer Share of Life In		0127564	0086	FEB292016	02/29/16	05	001	2740	252	0000	000000	000	00	000	8.50
0087	Employer Share of Life In		0127564	0087	FEB292016	02/29/16	05	001	2810	252	0000	000000	028	00	000	8.50
0088	Employer Share of Life In		0127564	0088	FEB292016	02/29/16	05	001	2822	252	0000	000000	028	00	000	249.05
0089	Employer Share of Life In		0127564	0089	FEB292016	02/29/16	05	001	2830	252	0000	000000	028	00	000	34.85
0090	Employer Share of Life In		0127564	0090	FEB292016	02/29/16	05	001	2932	242	0000	000000	024	00	000	4.25
0091	Employer Share of Life In		0127564	0091	FEB292016	02/29/16	05	001	2941	242	0000	000000	032	00	000	4.25
0092	Employer Share of Life In		0127564	0092	FEB292016	02/29/16	05	001	2941	252	0000	000000	032	00	000	4.25
0093	Employer Share of Life In		0127564	0093	FEB292016	02/29/16	05	006	3120	252	0000	000000	000	00	000	99.45
0094	Employer Share of Life In		0127564	0094	FEB292016	02/29/16	05	006	3130	252	0000	000000	000	00	000	4.25
0095	Employer Share of Life In		0127564	0095	FEB292016	02/29/16	05	300	4590	252	901B	000000	020	00	000	12.75
													Check total:	\$2,509.20		

SEQ	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: 098534 Type: W Date: 02/29/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:															
FSL/EyeMed Premiums															
0001	Employer Share Vision	0127565	0001	FEB292016	02/29/16	05	001	1110	241	0000	000000	003	00	000	143.88
0002	Employer Share Vision	0127565	0002	FEB292016	02/29/16	05	001	1110	241	0000	000000	004	00	000	326.04
0003	Employer Share Vision	0127565	0003	FEB292016	02/29/16	05	001	1110	241	0000	000000	005	00	000	326.04
0004	Employer Share Vision	0127565	0004	FEB292016	02/29/16	05	001	1110	241	0000	000000	006	00	000	196.12
0005	Employer Share Vision	0127565	0005	FEB292016	02/29/16	05	001	1120	241	0000	000000	002	00	000	322.10
0006	Employer Share Vision	0127565	0006	FEB292016	02/29/16	05	001	1130	241	0000	000000	001	00	000	393.70
0007	Employer Share Vision	0127565	0007	FEB292016	02/29/16	05	001	1130	251	0000	000000	001	00	000	20.04
0008	Employer Share Vision	0127565	0008	FEB292016	02/29/16	05	001	1210	241	0000	000000	004	00	000	16.91
0009	Employer Share Vision	0127565	0009	FEB292016	02/29/16	05	001	1210	241	0000	000000	005	00	000	20.04
0010	Employer Share Vision	0127565	0010	FEB292016	02/29/16	05	001	1230	241	0000	000000	003	00	000	13.96
0011	Employer Share Vision	0127565	0011	FEB292016	02/29/16	05	001	1230	241	0000	000000	004	00	000	60.12
0012	Employer Share Vision	0127565	0012	FEB292016	02/29/16	05	001	1230	241	0000	000000	005	00	000	34.00
0013	Employer Share Vision	0127565	0013	FEB292016	02/29/16	05	001	1230	241	0000	000000	006	00	000	40.08
0014	Employer Share Vision	0127565	0014	FEB292016	02/29/16	05	001	1240	241	0000	000000	001	00	000	78.02
0015	Employer Share Vision	0127565	0015	FEB292016	02/29/16	05	001	1240	241	0000	000000	002	00	000	66.57
0016	Employer Share Vision	0127565	0016	FEB292016	02/29/16	05	001	1280	241	0000	000000	007	00	000	23.98
0017	Employer Share Vision	0127565	0017	FEB292016	02/29/16	05	001	1280	251	0000	000000	007	00	000	64.06
0018	Employer Share Vision	0127565	0018	FEB292016	02/29/16	05	001	1290	251	0000	000000	001	00	000	65.86
0019	Employer Share Vision	0127565	0019	FEB292016	02/29/16	05	001	1290	251	0000	000000	002	00	000	47.96
0020	Employer Share Vision	0127565	0020	FEB292016	02/29/16	05	001	1290	251	0000	000000	003	00	000	34.00
0021	Employer Share Vision	0127565	0021	FEB292016	02/29/16	05	001	1290	251	0000	000000	004	00	000	84.10
0022	Employer Share Vision	0127565	0022	FEB292016	02/29/16	05	001	1290	251	0000	000000	005	00	000	74.08
0023	Employer Share Vision	0127565	0023	FEB292016	02/29/16	05	001	1290	251	0000	000000	006	00	000	44.02
0024	Employer Share Vision	0127565	0024	FEB292016	02/29/16	05	001	2120	241	0000	000000	001	00	000	30.87
0025	Employer Share Vision	0127565	0025	FEB292016	02/29/16	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision	0127565	0026	FEB292016	02/29/16	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision	0127565	0027	FEB292016	02/29/16	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision	0127565	0028	FEB292016	02/29/16	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision	0127565	0029	FEB292016	02/29/16	05	001	2120	251	0000	000000	001	00	000	10.02
0030	Employer Share Vision	0127565	0030	FEB292016	02/29/16	05	001	2120	251	0000	000000	002	00	000	0.00
0031	Employer Share Vision	0127565	0031	FEB292016	02/29/16	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision	0127565	0032	FEB292016	02/29/16	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision	0127565	0033	FEB292016	02/29/16	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision	0127565	0034	FEB292016	02/29/16	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision	0127565	0035	FEB292016	02/29/16	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision	0127565	0036	FEB292016	02/29/16	05	001	2140	241	0000	000000	013	00	000	50.10
0037	Employer Share Vision	0127565	0037	FEB292016	02/29/16	05	001	2150	241	0000	000000	000	00	000	32.77
0038	Employer Share Vision	0127565	0038	FEB292016	02/29/16	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision	0127565	0039	FEB292016	02/29/16	05	001	2190	251	0000	000000	001	00	000	10.02
0040	Employer Share Vision	0127565	0040	FEB292016	02/29/16	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision	0127565	0041	FEB292016	02/29/16	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision	0127565	0042	FEB292016	02/29/16	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision	0127565	0043	FEB292016	02/29/16	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision	0127565	0044	FEB292016	02/29/16	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision	0127565	0045	FEB292016	02/29/16	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision	0127565	0046	FEB292016	02/29/16	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision	0127565	0047	FEB292016	02/29/16	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision	0127565	0048	FEB292016	02/29/16	05	001	2222	251	0000	000000	003	00	000	10.02

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	Employer Share Vision		0127565	0049	FEB292016	02/29/16	05	001	2222	251	0000	000000	004	00	000		10.02
0050	Employer Share Vision		0127565	0050	FEB292016	02/29/16	05	001	2222	251	0000	000000	006	00	000		10.02
0051	Employer Share Vision		0127565	0051	FEB292016	02/29/16	05	001	2240	251	0000	000000	029	00	000		10.02
0052	Employer Share Vision		0127565	0052	FEB292016	02/29/16	05	001	2310	251	0000	000000	000	00	000		4.92
0053	Employer Share Vision		0127565	0053	FEB292016	02/29/16	05	001	2411	241	0000	000000	024	00	000		3.94
0054	Employer Share Vision		0127565	0054	FEB292016	02/29/16	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		0127565	0055	FEB292016	02/29/16	05	001	2416	241	0000	000000	013	00	000		20.04
0056	Employer Share Vision		0127565	0056	FEB292016	02/29/16	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		0127565	0057	FEB292016	02/29/16	05	001	2421	241	0000	000000	001	00	000		30.06
0058	Employer Share Vision		0127565	0058	FEB292016	02/29/16	05	001	2421	251	0000	000000	001	00	000		26.93
0059	Employer Share Vision		0127565	0059	FEB292016	02/29/16	05	001	2421	241	0000	000000	002	00	000		0.00
0060	Employer Share Vision		0127565	0060	FEB292016	02/29/16	05	001	2421	251	0000	000000	002	00	000		3.94
0061	Employer Share Vision		0127565	0061	FEB292016	02/29/16	05	001	2421	241	0000	000000	003	00	000		10.02
0062	Employer Share Vision		0127565	0062	FEB292016	02/29/16	05	001	2421	251	0000	000000	003	00	000		10.02
0063	Employer Share Vision		0127565	0063	FEB292016	02/29/16	05	001	2421	241	0000	000000	004	00	000		20.04
0064	Employer Share Vision		0127565	0064	FEB292016	02/29/16	05	001	2421	251	0000	000000	004	00	000		20.04
0065	Employer Share Vision		0127565	0065	FEB292016	02/29/16	05	001	2421	241	0000	000000	005	00	000		20.04
0066	Employer Share Vision		0127565	0066	FEB292016	02/29/16	05	001	2421	251	0000	000000	005	00	000		30.06
0067	Employer Share Vision		0127565	0067	FEB292016	02/29/16	05	001	2421	241	0000	000000	006	00	000		10.02
0068	Employer Share Vision		0127565	0068	FEB292016	02/29/16	05	001	2421	251	0000	000000	006	00	000		20.04
0069	Employer Share Vision		0127565	0069	FEB292016	02/29/16	05	001	2500	251	0000	000000	025	00	000		54.04
0070	Employer Share Vision		0127565	0070	FEB292016	02/29/16	05	001	2610	251	0000	000000	026	00	000		3.94
0071	Employer Share Vision		0127565	0071	FEB292016	02/29/16	05	001	2700	251	0000	000000	000	00	000		20.04
0072	Employer Share Vision		0127565	0072	FEB292016	02/29/16	05	001	2720	251	0000	000000	001	00	000		50.10
0073	Employer Share Vision		0127565	0073	FEB292016	02/29/16	05	001	2720	251	0000	000000	002	00	000		21.84
0074	Employer Share Vision		0127565	0074	FEB292016	02/29/16	05	001	2720	251	0000	000000	003	00	000		13.96
0075	Employer Share Vision		0127565	0075	FEB292016	02/29/16	05	001	2720	251	0000	000000	004	00	000		17.90
0076	Employer Share Vision		0127565	0076	FEB292016	02/29/16	05	001	2720	251	0000	000000	005	00	000		27.92
0077	Employer Share Vision		0127565	0077	FEB292016	02/29/16	05	001	2720	251	0000	000000	006	00	000		10.02
0078	Employer Share Vision		0127565	0078	FEB292016	02/29/16	05	001	2730	251	0000	000000	016	00	000		3.94
0079	Employer Share Vision		0127565	0079	FEB292016	02/29/16	05	001	2740	251	0000	000000	000	00	000		20.04
0080	Employer Share Vision		0127565	0080	FEB292016	02/29/16	05	001	2810	251	0000	000000	028	00	000		20.04
0081	Employer Share Vision		0127565	0081	FEB292016	02/29/16	05	001	2822	251	0000	000000	028	00	000		286.41
0082	Employer Share Vision		0127565	0082	FEB292016	02/29/16	05	001	2890	251	0000	000000	028	00	000		37.94
0083	Employer Share Vision		0127565	0083	FEB292016	02/29/16	05	001	2941	241	0000	000000	032	00	000		10.02
0084	Employer Share Vision		0127565	0084	FEB292016	02/29/16	05	001	2941	251	0000	000000	032	00	000		10.02
0085	Employer Share Vision		0127565	0085	FEB292016	02/29/16	05	006	3130	251	0000	000000	000	00	000		99.50
0086	Employer Share Vision		0127565	0086	FEB292016	02/29/16	05	300	4590	251	901B	000000	020	00	000		23.98
Check total:																	\$3,803.10

Check: 098535 Type: W Date: 02/29/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: Bank:
 SYSTEM OF OHIO
 0001 Pre-school Physical & 0127586 0001 02262016 02/29/16 05 001 2181 410 0013 000000 007 00 000 1,396.04
 Check total: \$1,396.04

Check: 505921 Type: M Date: 02/04/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:
 (MEMO PAYMENT -- WIRED)
 0001 DW-Super Blanket 0124754 0001 BESTBUY1/15 01/15/16 05 001 2700 570 0016 000000 000 00 000 279.99
 0002 DW-Super Blanket 0124754 0001 CORKEN1/22 01/22/16 05 001 2700 570 0016 000000 000 00 000 354.79
 0003 DW-Super Blanket 0124754 0001 FIRSTCL1/20 01/20/16 05 001 2700 570 0016 000000 000 00 000 53.67
 0004 Super Blanket for Misc. 0125489 0001 BOROBISTRO1/13 01/13/16 05 001 2411 432 0024 000000 024 00 000 78.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	Super Blanket for Misc.		0125489	0001	CHINACOT1/21	01/21/16	05	001	2411	432	0024	000000	024	00	000		31.65
0006	Super Blanket for Misc.		0125489	0001	MARCO 1/13	01/13/16	05	001	2411	432	0024	000000	024	00	000		47.17
0007	Super Blanket for Misc.		0125489	0001	WALMRT 1/13	01/13/16	05	001	2411	432	0024	000000	024	00	000		53.83
0008	SUPER BLANKET PURCHASE OR		0125546	0001	MENARD1/4	01/04/16	05	001	4190	511	0015	000000	015	00	000		25.34
0009	SUPER BLANKET PURCHASE OR		0125546	0001	MENARD1/4#2	01/04/16	05	001	4190	511	0015	000000	015	00	000		49.66
0010	SUPER BLANKET PURCHASE OR		0125546	0001	WALMRT1/21	01/21/16	05	001	4190	511	0015	000000	015	00	000		74.70
0011	Boys Basketball Misc.		0126687	0001	BILO 12/28	12/28/15	05	300	4512	890	901C	000000	001	00	000		69.99
0012	Meals for Team in HH		0126687	0005	CANES12/31	12/31/15	05	300	4512	890	901C	000000	001	00	000		149.85
0013	Boys Basketball Misc.		0126687	0001	CHCKFILA12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		0.00
0014	UD Tickets for JV/9th tri		0126687	0002	CHCKFILA12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		4.00
0015	Meals for Team in HH		0126687	0005	CHCKFILA12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		75.66
0016	Marriott Monarch Stay		0126687	0003	MONARCH12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		1,772.10
0017	Boys Basketball Misc.		0126687	0001	QUALTYINN12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		696.24
0018	Meals for Team in HH		0126687	0005	SALTYDOG12/28	12/28/15	05	300	4512	890	901C	000000	001	00	000		284.48
0019	Meals for Team in HH		0126687	0005	SUBWAY12/30	12/30/15	05	300	4512	890	901C	000000	001	00	000		17.44
0020	Baseball - expenses for A		0126822	0001	BOBEVANS1/10	01/10/16	05	300	4511	890	901G	000000	000	00	000		10.90
0021	Baseball - expenses for A		0126822	0001	COTW 1/8	01/08/16	05	300	4511	890	901G	000000	000	00	000		17.44
0022	Baseball - expenses for A		0126822	0001	CRACKBRL1/7	01/07/16	05	300	4511	890	901G	000000	000	00	000		9.06
0023	Baseball - expenses for A		0126822	0001	GAYLORD1/10	01/10/16	05	300	4511	890	901G	000000	000	00	000		138.74
0024	Baseball - expenses for A		0126822	0001	LOGANS 1/9	01/09/16	05	300	4511	890	901G	000000	000	00	000		18.56
0025	Varsity Girls Basketball		0127055	0001	CHAMPS12/29	12/29/15	05	300	4532	890	901Q	000000	001	00	000		364.79
0026	Baseball - Expenses for S		0127116	0001	DRURYINN1/21	01/21/16	05	300	4511	890	901G	000000	000	00	000		297.98
0027	HS Sideline Cheer - Misc.		0127119	0001	BILLSDONUT1/11	01/11/16	05	300	4553	890	905B	000000	001	00	000		9.35
0028	HS Sideline Cheer - Misc.		0127119	0001	FIVEBLW1/19	01/19/16	05	300	4553	890	905B	000000	001	00	000		19.85
0029	HS Sideline Cheer - Misc.		0127119	0001	HOBLBY1/19	01/19/16	05	300	4553	890	905B	000000	001	00	000		106.20
0030	HS Sideline Cheer - Misc.		0127119	0001	IMGMRKIT1/7	01/07/16	05	300	4553	890	905B	000000	001	00	000		157.50
0031	HS Sideline Cheer - Misc.		0127119	0001	KROGR1/19	01/19/16	05	300	4553	890	905B	000000	001	00	000		49.95
0032	HS Sideline Cheer - Misc.		0127119	0001	KROGR1/19#2	01/19/16	05	300	4553	890	905B	000000	001	00	000		53.82
0033	HS Sideline Cheer - Misc.		0127119	0001	TARGET1/20	01/20/16	05	300	4553	890	905B	000000	001	00	000		10.00
0034	HS Sideline Cheer - Misc.		0127119	0001	TARGET1/20#2	01/20/16	05	300	4553	890	905B	000000	001	00	000		23.90
0035	Boys Basketball:		0127169	0001	APPLEBEES1/19	01/19/16	05	300	4512	890	901C	000000	001	00	000		168.00
0036	HS Comp Cheer - Food for		0127212	0001	DOMINOS1/24	01/24/16	05	300	4553	890	914B	000000	001	00	000		86.50
0037	HS Comp Cheer - Food for		0127212	0001	SAMS 1/22/16#2	01/22/16	05	300	4553	890	914B	000000	001	00	000		73.80
0038	HS Comp Cheer - Food for		0127212	0001	SAMS1/22/16	01/22/16	05	300	4553	890	914B	000000	001	00	000		294.97
0039	Hall of Fame hospitality		0127213	0001	DONATOS1/23	01/23/16	05	300	4590	890	901B	000000	020	00	000		193.16
0040	Hall of Fame hospitality		0127213	0001	JIMMYJOHN1/23	01/23/16	05	300	4590	890	901B	000000	020	00	000		160.00
0041	REGISTRATION FOR NSBA ANN		0127229	0001	NSBAREG2016	01/15/16	05	001	2310	432	0099	000000	000	00	000		3,725.00
0042	-REGISTRATION FOR NSBA AN		0127229	0002	NSBAREG2016	01/15/16	05	001	2500	434	0025	000000	025	00	000		980.00
0043	-REGISTRATION FOR NSBA AN		0127229	0003	NSBAREG2016	01/15/16	05	001	2411	432	0024	000000	024	00	000		915.00
Check total:																\$11,999.03	

Check: 505922 Type: M Date: 02/04/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0148404	12/03/15	05	006	3120	560	0000	000000	000	00	000		144.35
0002	***SUPER BLANKET***		0125072	0001	0148441	12/05/15	05	006	3120	560	0000	000000	000	00	000		87.95
0003	***SUPER BLANKET***		0125072	0001	0148444	12/05/15	05	006	3120	560	0000	000000	000	00	000		24.27
0004	***SUPER BLANKET***		0125072	0001	0148445	12/05/15	05	006	3120	560	0000	000000	000	00	000		45.70
0005	***SUPER BLANKET***		0125072	0001	0148446	12/05/15	05	006	3120	560	0000	000000	000	00	000		138.13
0006	***SUPER BLANKET***		0125072	0001	0148447	12/05/15	05	006	3120	560	0000	000000	000	00	000		197.90
0007	***SUPER BLANKET***		0125072	0001	0148448	12/05/15	05	006	3120	560	0000	000000	000	00	000		78.82
0008	***SUPER BLANKET***		0125072	0001	0148531	12/10/15	05	006	3120	560	0000	000000	000	00	000		83.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	***SUPER BLANKET***		0125072	0001	0148572	12/12/15	05	006	3120	560	0000	000000	000	00	000		131.71
0010	***SUPER BLANKET***		0125072	0001	0148573	12/12/15	05	006	3120	560	0000	000000	000	00	000		43.14
0011	***SUPER BLANKET***		0125072	0001	0148574	12/12/15	05	006	3120	560	0000	000000	000	00	000		66.86
0012	***SUPER BLANKET***		0125072	0001	0148575	12/12/15	05	006	3120	560	0000	000000	000	00	000		92.42
0013	***SUPER BLANKET***		0125072	0001	0148576	12/12/15	05	006	3120	560	0000	000000	000	00	000		127.91
0014	***SUPER BLANKET***		0125072	0001	0148865	01/02/16	05	006	3120	560	0000	000000	000	00	000		69.44
0015	***SUPER BLANKET***		0125072	0001	0148866	01/02/16	05	006	3120	560	0000	000000	000	00	000		30.17
0016	***SUPER BLANKET***		0125072	0001	0148867	01/02/16	05	006	3120	560	0000	000000	000	00	000		49.54
0017	***SUPER BLANKET***		0125072	0001	0148868	01/02/16	05	006	3120	560	0000	000000	000	00	000		75.29
0018	***SUPER BLANKET***		0125072	0001	0148869	01/02/16	05	006	3120	560	0000	000000	000	00	000		125.25
0019	***SUPER BLANKET***		0125072	0001	0148870	01/02/16	05	006	3120	560	0000	000000	000	00	000		72.32
Check total:																\$1,684.67	

Check: 505923 Type: M Date: 02/04/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	0597877	12/22/15	05	006	3120	560	0000	000000	000	00	000		9.31-
0002	***SUPER BLANKET***		0125077	0001	0597880	12/22/15	05	006	3120	560	0000	000000	000	00	000		5.06-
0003	***SUPER BLANKET***		0125077	0001	0597885	12/22/15	05	006	3120	560	0000	000000	000	00	000		17.35-
0004	***SUPER BLANKET***		0125077	0001	0597889	12/22/15	05	006	3120	560	0000	000000	000	00	000		19.31-
0005	***SUPER BLANKET***		0125077	0001	620434933	12/30/15	05	006	3120	560	0000	000000	000	00	000		115.66
0006	***SUPER BLANKET***		0125077	0001	620434935	12/30/15	05	006	3120	560	0000	000000	000	00	000		52.80
0007	***SUPER BLANKET***		0125077	0001	620434937	12/30/15	05	006	3120	560	0000	000000	000	00	000		70.22
0008	***SUPER BLANKET***		0125077	0001	620434939	12/30/15	05	006	3120	560	0000	000000	000	00	000		61.78
0009	***SUPER BLANKET***		0125077	0001	620434941	12/30/15	05	006	3120	560	0000	000000	000	00	000		79.20
0010	***SUPER BLANKET***		0125077	0001	620434943	12/30/15	05	006	3120	560	0000	000000	000	00	000		142.06
0011	***SUPER BLANKET***		0125077	0001	620434996	01/05/16	05	006	3120	560	0000	000000	000	00	000		52.05
0012	***SUPER BLANKET***		0125077	0001	620434998	01/05/16	05	006	3120	560	0000	000000	000	00	000		17.17
0013	***SUPER BLANKET***		0125077	0001	620435000	01/05/16	05	006	3120	560	0000	000000	000	00	000		51.50
0014	***SUPER BLANKET***		0125077	0001	620435002	01/05/16	05	006	3120	560	0000	000000	000	00	000		34.89
0015	***SUPER BLANKET***		0125077	0001	620435004	01/05/16	05	006	3120	560	0000	000000	000	00	000		26.03
0016	***SUPER BLANKET***		0125077	0001	620435006	01/05/16	05	006	3120	560	0000	000000	000	00	000		52.61
0017	***SUPER BLANKET***		0125077	0001	620435101	01/07/16	05	006	3120	560	0000	000000	000	00	000		114.07
0018	***SUPER BLANKET***		0125077	0001	620435103	01/07/16	05	006	3120	560	0000	000000	000	00	000		34.89
0019	***SUPER BLANKET***		0125077	0001	620435105	01/07/16	05	006	3120	560	0000	000000	000	00	000		52.61
0020	***SUPER BLANKET***		0125077	0001	620435107	01/07/16	05	006	3120	560	0000	000000	000	00	000		60.91
0021	***SUPER BLANKET***		0125077	0001	620435109	01/05/16	05	006	3120	560	0000	000000	000	00	000		43.19
0022	***SUPER BLANKET***		0125077	0001	620435111	01/07/16	05	006	3120	560	0000	000000	000	00	000		105.77
0023	***SUPER BLANKET***		0125077	0001	620435207	01/11/16	05	006	3120	560	0000	000000	000	00	000		96.35
0024	***SUPER BLANKET***		0125077	0001	620435209	01/11/16	05	006	3120	560	0000	000000	000	00	000		26.58
0025	***SUPER BLANKET***		0125077	0001	620435211	01/11/16	05	006	3120	560	0000	000000	000	00	000		43.75
0026	***SUPER BLANKET***		0125077	0001	620435213	01/11/16	05	006	3120	560	0000	000000	000	00	000		60.91
0027	***SUPER BLANKET***		0125077	0001	620435215	01/11/16	05	006	3120	560	0000	000000	000	00	000		69.22
0028	***SUPER BLANKET***		0125077	0001	620435217	01/11/16	05	006	3120	560	0000	000000	000	00	000		105.21
0029	***SUPER BLANKET***		0125077	0001	620435316	01/13/16	05	006	3120	560	0000	000000	000	00	000		43.75
0030	***SUPER BLANKET***		0125077	0001	620435318	01/13/16	05	006	3120	560	0000	000000	000	00	000		26.03
0031	***SUPER BLANKET***		0125077	0001	620435320	01/13/16	05	006	3120	560	0000	000000	000	00	000		17.17
0032	***SUPER BLANKET***		0125077	0001	620435322	01/13/16	05	006	3120	560	0000	000000	000	00	000		60.91
0033	***SUPER BLANKET***		0125077	0001	620435324	01/13/16	05	006	3120	560	0000	000000	000	00	000		17.72
0034	***SUPER BLANKET***		0125077	0001	620435326	01/13/16	05	006	3120	560	0000	000000	000	00	000		52.61
0035	***SUPER BLANKET***		0125077	0001	620435410	01/15/16	05	006	3120	560	0000	000000	000	00	000		96.35
0036	***SUPER BLANKET***		0125077	0001	620435412	01/15/16	05	006	3120	560	0000	000000	000	00	000		8.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	***SUPER BLANKET***		0125077	0001	620435414	01/15/16	05	006	3120	560	0000	000000	000	00	000		60.36
0038	***SUPER BLANKET***		0125077	0001	620435416	01/15/16	05	006	3120	560	0000	000000	000	00	000		17.17
0039	***SUPER BLANKET***		0125077	0001	620435418	01/15/16	05	006	3120	560	0000	000000	000	00	000		69.22
0040	***SUPER BLANKET***		0125077	0001	620435420	01/15/16	05	006	3120	560	0000	000000	000	00	000		105.77
Check total:																\$2,094.32	

Check: 505924 Type: M Date: 02/04/16 Vendor: AT & T Vendor#: 950031 Stat/Date: Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0126558	0001	937748326212	12/10/15	05	001	2411	441	0031	000000	024	00	000		325.31
0002	Treas Office		0126558	0002	937748326212	12/10/15	05	001	2500	441	0031	000000	025	00	000		271.10
0003	HR Office		0126558	0003	937748326212	12/10/15	05	001	2941	441	0031	000000	032	00	000		162.66
0004	Director of Instruction		0126558	0004	937748326212	12/10/15	05	001	2414	441	0031	000000	015	00	000		162.66
0005	Business Manager		0126558	0005	937748326212	12/10/15	05	001	2610	441	0031	000000	026	00	000		271.10
0006	Transportation		0126558	0006	937748326212	12/10/15	05	001	2810	441	0031	000000	028	00	000		162.66
0007	Food Service		0126558	0007	937748326212	12/10/15	05	001	2700	410	0016	000000	000	00	000		81.33
0008	Maintenance		0126558	0008	937748326212	12/10/15	05	001	2700	441	0031	000000	000	00	000		433.75
0009	HS Principal		0126558	0009	937748326212	12/10/15	05	001	2421	441	0031	000000	001	00	000		365.90
0010	HS Guidance		0126558	0010	937748326212	12/10/15	05	001	2120	441	0031	000000	001	00	000		162.66
0011	Athletics		0126558	0011	937748326212	12/10/15	05	001	4590	441	0031	000000	000	00	000		338.85
0012	JH Principal		0126558	0012	937748326212	12/10/15	05	001	2421	441	0031	000000	002	00	000		271.10
0013	JH Guidance		0126558	0013	937748326212	12/10/15	05	001	2120	441	0031	000000	002	00	000		135.55
0014	SI Principal		0126558	0014	937748326212	12/10/15	05	001	2421	441	0031	000000	003	00	000		271.10
0015	DE Office		0126558	0015	937748326212	12/10/15	05	001	2421	441	0031	000000	004	00	000		759.06
0016	FP Office		0126558	0016	937748326212	12/10/15	05	001	2421	441	0031	000000	005	00	000		3,959.06
0017	CE Principal		0126558	0017	937748326212	12/10/15	05	001	2421	441	0031	000000	006	00	000		325.31
0018	Special Ed		0126558	0018	937748326212	12/10/15	05	001	2417	441	0031	000000	013	00	000		162.66
Check total:																\$8,621.82	

Check: 505925 Type: M Date: 02/04/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0127836	12/01/15	05	001	2700	422	0016	000000	000	00	000		27.50
0002	DW-Super Blanket		0124836	0001	0127837	12/01/15	05	001	2700	422	0016	000000	000	00	000		58.36
0003	DW-Super Blanket		0124836	0001	0211223	12/01/15	05	001	2700	422	0016	000000	000	00	000		219.40
0004	DW-Super Blanket		0124836	0001	2551211	12/01/15	05	001	2700	422	0016	000000	000	00	000		266.08
0005	DW-Super Blanket		0124836	0001	2551212	12/01/15	05	001	2700	422	0016	000000	000	00	000		192.55
0006	DW-Super Blanket		0124836	0001	2551213	12/01/15	05	001	2700	422	0016	000000	000	00	000		266.08
0007	DW-Super Blanket		0124836	0001	2551214	12/01/15	05	001	2700	422	0016	000000	000	00	000		386.27
0008	DW-Super Blanket		0124836	0001	2551215	12/01/15	05	001	2700	422	0016	000000	000	00	000		714.80
0009	DW-Super Blanket		0124836	0001	2551216	12/01/15	05	001	2700	422	0016	000000	000	00	000		73.52
0010	DW-Super Blanket		0124836	0001	2551217	12/01/15	05	001	2700	422	0016	000000	000	00	000		33.85
0011	DW-Super Blanket		0124836	0001	2551218	12/01/15	05	001	2700	422	0016	000000	000	00	000		109.69
0012	DW-Super Blanket		0124836	0001	2551219	12/01/15	05	001	2700	422	0016	000000	000	00	000		31.90
Check total:																\$2,380.00	

Check: 505926 Type: M Date: 02/04/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	1204155505	12/04/15	05	001	2700	425	0016	000000	028	00	000		37.83
0002	DW-Rug Cleaning and Unifo		0124748	0008	1204155508	12/04/15	05	001	2700	425	0016	000000	000	00	000		98.51
0003	JH-Rug Cleaning		0124748	0002	1204155555	12/04/15	05	001	2700	425	0016	000000	002	00	000		209.55
0004	DW-Rug Cleaning and Unifo		0124748	0008	1204155565	12/04/15	05	001	2700	425	0016	000000	000	00	000		50.65
0005	HS-Rug Cleaning		0124748	0001	1204155575	12/04/15	05	001	2700	425	0016	000000	001	00	000		241.85

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	DE-Rug Cleaning		0124748	0004	1204155585	12/04/15	05	001	2700	425	0016	000000	004	00	000		311.55
0007	TR-Rug Cleaning&Uniforms		0124748	0007	1211155505	12/11/15	05	001	2700	425	0016	000000	028	00	000		61.63
0008	DW-Rug Cleaning and Unifo		0124748	0008	1211155508	12/11/15	05	001	2700	425	0016	000000	000	00	000		101.51
0009	FP-Rug Cleaning		0124748	0005	1211155525	12/11/15	05	001	2700	425	0016	000000	005	00	000		208.80
0010	SI-Rug Cleaning		0124748	0003	1211155535	12/11/15	05	001	2700	425	0016	000000	003	00	000		267.90
0011	CE-Rug Cleaning		0124748	0006	1211155545	12/11/15	05	001	2700	425	0016	000000	006	00	000		248.65
0012	TR-Rug Cleaning&Uniforms		0124748	0007	1218155505	12/18/15	05	001	2700	425	0016	000000	028	00	000		37.83
0013	DW-Rug Cleaning and Unifo		0124748	0008	1218155508	12/18/15	05	001	2700	425	0016	000000	000	00	000		107.51
0014	JH-Rug Cleaning		0124748	0002	1218155555	12/18/15	05	001	2700	425	0016	000000	002	00	000		209.55
0015	DW-Rug Cleaning and Unifo		0124748	0008	1218155565	12/18/15	05	001	2700	425	0016	000000	000	00	000		50.65
0016	HS-Rug Cleaning		0124748	0001	1218155575	12/18/15	05	001	2700	425	0016	000000	001	00	000		241.85
0017	DE-Rug Cleaning		0124748	0004	1218155585	12/18/15	05	001	2700	425	0016	000000	004	00	000		311.55
0018	TR-Rug Cleaning&Uniforms		0124748	0007	1226155505	12/26/15	05	001	2700	425	0016	000000	028	00	000		61.63
0019	DW-Rug Cleaning and Unifo		0124748	0008	1226155508	12/26/15	05	001	2700	425	0016	000000	000	00	000		98.51
0020	FP-Rug Cleaning		0124748	0005	1226155525	12/26/15	05	001	2700	425	0016	000000	005	00	000		208.80
0021	SI-Rug Cleaning		0124748	0003	1226155535	12/26/15	05	001	2700	425	0016	000000	003	00	000		267.90
0022	CE-Rug Cleaning		0124748	0006	1226155545	12/26/15	05	001	2700	425	0016	000000	006	00	000		248.65
Check total:																\$3,682.86	

Check: 505927 Type: M Date: 02/04/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	15019956	12/20/15	05	001	2700	441	0031	000000	000	00	000		75.98
0002	Athletics		0124840	0002	15019956	12/20/15	05	001	4590	441	0031	000000	000	00	000		59.34
0003	Food Service		0124840	0003	15019956	12/20/15	05	001	2700	410	0016	000000	000	00	000		14.25
0004	HS Guidance		0124840	0004	15019956	12/20/15	05	001	2120	441	0031	000000	001	00	000		28.50
0005	HS Principal		0124840	0005	15019956	12/20/15	05	001	2421	441	0031	000000	001	00	000		64.12
0006	JH Guidance		0124840	0006	15019956	12/20/15	05	001	2120	441	0031	000000	002	00	000		23.75
0007	JH Principal		0124840	0007	15019956	12/20/15	05	001	2421	441	0031	000000	002	00	000		47.49
0008	SI Principal		0124840	0008	15019956	12/20/15	05	001	2421	441	0031	000000	003	00	000		47.49
0009	DE Principal		0124840	0009	15019956	12/20/15	05	001	2421	441	0031	000000	004	00	000		132.90
0010	FP Principal		0124840	0010	15019956	12/20/15	05	001	2421	441	0031	000000	005	00	000		132.97
0011	CE Principal		0124840	0011	15019956	12/20/15	05	001	2421	441	0031	000000	006	00	000		56.99
0012	Special Education		0124840	0012	15019956	12/20/15	05	001	2417	441	0031	000000	013	00	000		28.50
0013	Director of Instruction		0124840	0013	15019956	12/20/15	05	001	2414	441	0031	000000	015	00	000		28.50
0014	Superintendent		0124840	0014	15019956	12/20/15	05	001	2411	441	0031	000000	024	00	000		56.99
0015	Treasurer		0124840	0015	15019956	12/20/15	05	001	2500	441	0031	000000	025	00	000		47.49
0016	Business Manager		0124840	0016	15019956	12/20/15	05	001	2610	441	0031	000000	026	00	000		47.49
0017	Transportation		0124840	0017	15019956	12/20/15	05	001	2810	441	0031	000000	028	00	000		28.50
0018	Human Resources		0124840	0018	15019956	12/20/15	05	001	2941	441	0031	000000	032	00	000		28.50
Check total:																\$949.75	

Check: 505928 Type: M Date: 02/04/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	168076744	02/03/16	05	006	3120	560	0000	000000	000	00	000		1,287.09
0002	***SUPER BLANKET***		0125076	0001	168076745	02/03/16	05	006	3120	560	0000	000000	000	00	000		2,414.53
0003	***SUPER BLANKET***		0125076	0001	168076748	02/03/16	05	006	3120	560	0000	000000	000	00	000		953.65
0004	***SUPER BLANKET***		0125076	0001	168076752	02/03/16	05	006	3120	560	0000	000000	000	00	000		1,026.67
0005	***SUPER BLANKET***		0125076	0001	168076753	02/03/16	05	006	3120	560	0000	000000	000	00	000		401.73
0006	***SUPER BLANKET***		0125076	0001	168076754	02/03/16	05	006	3120	560	0000	000000	000	00	000		343.89
0007	***SUPER BLANKET***		0125076	0001	774110892	01/29/16	05	006	3120	560	0000	000000	000	00	000		70.86
Check total:																\$6,498.42	

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: 505929 Type: D Date: 02/04/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP T 1130-521 F 113	999163	0127359	0001		02/04/16	05	001	1130	521	0015	000000	001	00	000	3,849.52
															Check total:	\$3,849.52
Check: 505930 Type: M Date: 02/04/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	JANUARY PRE-SCHOOL SNACKS	0127356	0001	0000023		02/01/16	05	001	1280	560	0007	000000	007	00	000	906.00
															Check total:	\$906.00
Check: 505931 Type: M Date: 02/04/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	COOKS FEE FOR BASKETBALL	0127357	0001	TREA3243		12/04/15	05	300	4512	890	901C	000000	001	00	000	184.70
															Check total:	\$184.70
Check: 505932 Type: M Date: 02/04/16 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	TRANSFER MONEY TO COVER	0127358	0001	TRANSFERFEB16		02/02/16	05	300	4590	890	901B	000000	020	00	000	6,000.00
															Check total:	\$6,000.00
Check: 505933 Type: D Date: 02/04/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP T 200-968A F 018	999164	0127360	0001		02/04/16	05	200	4670	891	968A	000000	001	00	000	503.26
															Check total:	\$503.26
Check: 505934 Type: D Date: 02/04/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP T 200-969A F 200	999165	0127361	0001		02/04/16	05	200	4670	890	969A	000000	001	00	000	4,405.75
															Check total:	\$4,405.75
Check: 505935 Type: D Date: 02/04/16 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP T 018-904A F 200	999166	0127362	0001		02/04/16	05	018	4600	890	904A	000000	001	00	000	131.75
															Check total:	\$131.75
Check: 505936 Type: C Date: 02/12/16 Vendor: PAYROLL							Vendor#: 901699 Stat/Date: RECONCILED:02/29/16						Bank:			
0001	Payroll - pay date 02/12/	0127429	0001			05	001	1100	114	0000	000000	001	00	000	165.00	
	Payroll - pay date 02/12/	0127429	0002			05	001	1110	111	0000	000000	004	02	000	16,018.57	
	Payroll - pay date 02/12/	0127429	0003			05	001	1110	111	0000	000000	004	03	000	20,684.31	
	Payroll - pay date 02/12/	0127429	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30	
	Payroll - pay date 02/12/	0127429	0005			05	001	1110	111	0000	000000	004	05	000	22,609.92	
	Payroll - pay date 02/12/	0127429	0006			05	001	1110	111	0000	000000	005	02	000	22,165.61	
	Payroll - pay date 02/12/	0127429	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49	
	Payroll - pay date 02/12/	0127429	0008			05	001	1110	111	0000	000000	005	04	000	21,499.04	
	Payroll - pay date 02/12/	0127429	0009			05	001	1110	111	0000	000000	005	05	000	22,648.84	
	Payroll - pay date 02/12/	0127429	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68	
	Payroll - pay date 02/12/	0127429	0011			05	001	1110	111	0000	000000	006	14	000	17,255.40	
	Payroll - pay date 02/12/	0127429	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11	
	Payroll - pay date 02/12/	0127429	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48	

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/12/		0127429	0014			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 02/12/		0127429	0015			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 02/12/		0127429	0016			05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 02/12/		0127429	0017			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 02/12/		0127429	0018			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 02/12/		0127429	0019			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 02/12/		0127429	0020			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 02/12/		0127429	0021			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 02/12/		0127429	0022			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 02/12/		0127429	0023			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 02/12/		0127429	0024			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 02/12/		0127429	0025			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 02/12/		0127429	0026			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 02/12/		0127429	0027			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 02/12/		0127429	0028			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 02/12/		0127429	0029			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 02/12/		0127429	0030			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 02/12/		0127429	0031			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 02/12/		0127429	0032			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 02/12/		0127429	0033			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 02/12/		0127429	0034			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 02/12/		0127429	0035			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 02/12/		0127429	0036			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 02/12/		0127429	0037			05	001	1110	112	0000	000000	000	00	000		179.28
	Payroll - pay date 02/12/		0127429	0038			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 02/12/		0127429	0039			05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 02/12/		0127429	0040			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 02/12/		0127429	0041			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 02/12/		0127429	0042			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 02/12/		0127429	0043			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 02/12/		0127429	0044			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 02/12/		0127429	0045			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 02/12/		0127429	0046			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 02/12/		0127429	0047			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 02/12/		0127429	0048			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 02/12/		0127429	0049			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 02/12/		0127429	0050			05	001	1120	112	0000	000000	002	00	000		140.00
	Payroll - pay date 02/12/		0127429	0051			05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 02/12/		0127429	0052			05	001	1130	111	0000	030000	001	00	000		7,695.69
	Payroll - pay date 02/12/		0127429	0053			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 02/12/		0127429	0054			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 02/12/		0127429	0055			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 02/12/		0127429	0056			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 02/12/		0127429	0057			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 02/12/		0127429	0058			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 02/12/		0127429	0059			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 02/12/		0127429	0060			05	001	1130	111	0000	150000	001	00	000		23,209.48
	Payroll - pay date 02/12/		0127429	0061			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 02/12/		0127429	0062			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 02/12/		0127429	0063			05	001	1130	112	0000	000000	001	00	000		240.00
	Payroll - pay date 02/12/		0127429	0064			05	001	1130	141	0000	000000	001	00	000		1,487.43

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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 02/12/		0127429	0065		05	001	1130	144	0000	000000	001	00	000	58.48
	Payroll - pay date 02/12/		0127429	0066		05	001	1110	119	1000	000000	003	16	000	82.53
	Payroll - pay date 02/12/		0127429	0067		05	001	1100	114	2000	000000	001	00	000	220.00
	Payroll - pay date 02/12/		0127429	0068		05	001	1110	119	2000	000000	004	16	000	27.51
	Payroll - pay date 02/12/		0127429	0069		05	001	1110	119	2000	000000	006	16	000	27.51
	Payroll - pay date 02/12/		0127429	0070		05	001	1120	119	2000	000000	002	16	000	27.51
	Payroll - pay date 02/12/		0127429	0071		05	001	1130	119	2000	000000	001	00	000	495.18
	Payroll - pay date 02/12/		0127429	0072		05	001	1130	119	2000	000000	001	16	000	27.51
	Payroll - pay date 02/12/		0127429	0073		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 02/12/		0127429	0074		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 02/12/		0127429	0075		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 02/12/		0127429	0076		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 02/12/		0127429	0077		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 02/12/		0127429	0078		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 02/12/		0127429	0079		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 02/12/		0127429	0080		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 02/12/		0127429	0081		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 02/12/		0127429	0082		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 02/12/		0127429	0083		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 02/12/		0127429	0084		05	001	1280	111	0000	000000	007	00	000	8,243.08
	Payroll - pay date 02/12/		0127429	0085		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 02/12/		0127429	0086		05	001	1280	142	0000	000000	007	00	000	550.38
	Payroll - pay date 02/12/		0127429	0087		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 02/12/		0127429	0088		05	001	1290	141	0000	000000	001	00	000	7,688.01
	Payroll - pay date 02/12/		0127429	0089		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 02/12/		0127429	0090		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 02/12/		0127429	0091		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 02/12/		0127429	0092		05	001	1290	141	0000	000000	005	00	000	9,268.43
	Payroll - pay date 02/12/		0127429	0093		05	001	1290	141	0000	000000	006	00	000	4,477.84
	Payroll - pay date 02/12/		0127429	0094		05	001	1290	142	0000	000000	001	00	000	59.50
	Payroll - pay date 02/12/		0127429	0095		05	001	1290	142	0000	000000	002	00	000	61.63
	Payroll - pay date 02/12/		0127429	0096		05	001	1290	142	0000	000000	004	00	000	1,013.63
	Payroll - pay date 02/12/		0127429	0097		05	001	1290	142	0000	000000	005	00	000	845.76
	Payroll - pay date 02/12/		0127429	0098		05	001	1290	142	0000	000000	006	00	000	140.25
	Payroll - pay date 02/12/		0127429	0099		05	001	1290	143	0000	000000	015	00	000	307.69
0002	Payroll - pay date 02/12/		0127430	0001		05	001	1290	144	0000	000000	001	00	000	50.58
	Payroll - pay date 02/12/		0127430	0002		05	001	1290	149	0000	000000	001	00	000	72.66
	Payroll - pay date 02/12/		0127430	0003		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 02/12/		0127430	0004		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 02/12/		0127430	0005		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 02/12/		0127430	0006		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 02/12/		0127430	0007		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 02/12/		0127430	0008		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 02/12/		0127430	0009		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 02/12/		0127430	0010		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 02/12/		0127430	0011		05	001	2120	142	0000	000000	001	00	000	54.68
	Payroll - pay date 02/12/		0127430	0012		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 02/12/		0127430	0013		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 02/12/		0127430	0014		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 02/12/		0127430	0015		05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 02/12/		0127430	0016		05	001	2130	141	0000	000000	005	00	000	1,236.18

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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 02/12/		0127430	0017			05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 02/12/		0127430	0018			05	001	2130	142	0000	000000	000	00	000	87.00
	Payroll - pay date 02/12/		0127430	0019			05	001	2130	144	0000	000000	000	00	000	343.44
	Payroll - pay date 02/12/		0127430	0020			05	001	2140	111	0000	000000	013	00	000	11,174.15
	Payroll - pay date 02/12/		0127430	0021			05	001	2150	111	0000	000000	013	00	000	12,811.32
	Payroll - pay date 02/12/		0127430	0022			05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 02/12/		0127430	0023			05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 02/12/		0127430	0024			05	001	2173	144	0000	000000	024	00	000	118.90
	Payroll - pay date 02/12/		0127430	0025			05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 02/12/		0127430	0026			05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 02/12/		0127430	0027			05	001	2190	142	0000	000000	003	00	000	40.00
	Payroll - pay date 02/12/		0127430	0028			05	001	2190	142	2000	000000	001	00	000	40.00
	Payroll - pay date 02/12/		0127430	0029			05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 02/12/		0127430	0030			05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 02/12/		0127430	0031			05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 02/12/		0127430	0032			05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 02/12/		0127430	0033			05	001	2222	111	0000	000000	001	00	000	2,856.69
	Payroll - pay date 02/12/		0127430	0034			05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 02/12/		0127430	0035			05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 02/12/		0127430	0036			05	001	2222	141	0000	000000	004	00	000	969.08
	Payroll - pay date 02/12/		0127430	0037			05	001	2222	141	0000	000000	005	00	000	921.28
	Payroll - pay date 02/12/		0127430	0038			05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 02/12/		0127430	0039			05	001	2240	141	0000	000000	029	00	000	1,765.38
	Payroll - pay date 02/12/		0127430	0040			05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 02/12/		0127430	0041			05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 02/12/		0127430	0042			05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 02/12/		0127430	0043			05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 02/12/		0127430	0044			05	001	2417	144	0000	000000	013	00	000	248.81
	Payroll - pay date 02/12/		0127430	0045			05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 02/12/		0127430	0046			05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 02/12/		0127430	0047			05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 02/12/		0127430	0048			05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 02/12/		0127430	0049			05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 02/12/		0127430	0050			05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 02/12/		0127430	0051			05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 02/12/		0127430	0052			05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 02/12/		0127430	0053			05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 02/12/		0127430	0054			05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 02/12/		0127430	0055			05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 02/12/		0127430	0056			05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 02/12/		0127430	0057			05	001	2421	142	0000	000000	000	00	000	103.56
	Payroll - pay date 02/12/		0127430	0058			05	001	2421	149	0000	000000	001	00	000	61.92
	Payroll - pay date 02/12/		0127430	0059			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 02/12/		0127430	0060			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 02/12/		0127430	0061			05	001	2540	144	0000	000000	025	00	000	180.62
	Payroll - pay date 02/12/		0127430	0062			05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 02/12/		0127430	0063			05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 02/12/		0127430	0064			05	001	2700	141	0000	000000	000	00	000	3,229.69
	Payroll - pay date 02/12/		0127430	0065			05	001	2700	144	0000	000000	000	00	000	419.32
	Payroll - pay date 02/12/		0127430	0066			05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 02/12/		0127430	0067			05	001	2720	141	0000	000000	002	00	000	5,952.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/12/		0127430	0068			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 02/12/		0127430	0069			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 02/12/		0127430	0070			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 02/12/		0127430	0071			05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 02/12/		0127430	0072			05	001	2720	142	0000	000000	000	00	000		880.75
	Payroll - pay date 02/12/		0127430	0073			05	001	2720	144	0000	000000	000	00	000		322.58
	Payroll - pay date 02/12/		0127430	0074			05	001	2720	144	0000	000000	001	00	000		494.72
	Payroll - pay date 02/12/		0127430	0075			05	001	2720	144	0000	000000	002	00	000		215.60
	Payroll - pay date 02/12/		0127430	0076			05	001	2720	144	0000	000000	003	00	000		171.72
	Payroll - pay date 02/12/		0127430	0077			05	001	2720	144	0000	000000	004	00	000		461.06
	Payroll - pay date 02/12/		0127430	0078			05	001	2720	144	0000	000000	005	00	000		286.90
	Payroll - pay date 02/12/		0127430	0079			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 02/12/		0127430	0080			05	001	2730	144	0000	000000	016	00	000		204.75
	Payroll - pay date 02/12/		0127430	0081			05	001	2740	141	0000	000000	000	00	000		3,229.69
	Payroll - pay date 02/12/		0127430	0082			05	001	2740	144	0000	000000	000	00	000		419.35
	Payroll - pay date 02/12/		0127430	0083			05	001	2700	144	0052	000000	016	00	000		697.15
	Payroll - pay date 02/12/		0127430	0084			05	001	2700	149	0052	000000	016	00	000		669.20
	Payroll - pay date 02/12/		0127430	0085			05	001	2720	144	0052	000000	016	00	000		106.62
	Payroll - pay date 02/12/		0127430	0086			05	001	2720	149	0052	000000	016	00	000		163.23
	Payroll - pay date 02/12/		0127430	0087			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 02/12/		0127430	0088			05	001	2822	141	0000	000000	028	00	000		47,742.62
	Payroll - pay date 02/12/		0127430	0089			05	001	2822	142	0000	000000	028	00	000		1,941.16
	Payroll - pay date 02/12/		0127430	0090			05	001	2822	143	0000	000000	028	00	000		894.82
	Payroll - pay date 02/12/		0127430	0091			05	001	2822	144	0000	000000	028	00	000		447.18
	Payroll - pay date 02/12/		0127430	0092			05	001	2822	149	0000	000000	028	00	000		1,734.45
	Payroll - pay date 02/12/		0127430	0093			05	001	2830	141	0000	000000	028	00	000		4,472.59
	Payroll - pay date 02/12/		0127430	0094			05	001	2830	149	0000	000000	028	00	000		549.56
	Payroll - pay date 02/12/		0127430	0095			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 02/12/		0127430	0096			05	001	2840	144	0000	000000	028	00	000		738.60
	Payroll - pay date 02/12/		0127430	0097			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 02/12/		0127430	0098			05	001	2890	144	0000	000000	028	00	000		483.83
	Payroll - pay date 02/12/		0127430	0099			05	001	2840	144	0052	000000	016	00	000		393.92
0003	Payroll - pay date 02/12/		0127431	0001			05	001	2840	149	0052	000000	016	00	000		301.60
	Payroll - pay date 02/12/		0127431	0002			05	001	2890	144	0052	000000	016	00	000		64.12
	Payroll - pay date 02/12/		0127431	0003			05	001	2890	149	0052	000000	016	00	000		273.12
	Payroll - pay date 02/12/		0127431	0004			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 02/12/		0127431	0005			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 02/12/		0127431	0006			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 02/12/		0127431	0007			05	001	2941	142	0000	000000	032	00	000		30.88
	Payroll - pay date 02/12/		0127431	0008			05	001	2941	144	0000	000000	032	00	000		74.70
	Payroll - pay date 02/12/		0127431	0009			05	001	3290	143	0000	000000	001	00	000		105.00
	Payroll - pay date 02/12/		0127431	0010			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 02/12/		0127431	0011			05	006	3120	141	0000	000000	000	00	000		13,611.61
	Payroll - pay date 02/12/		0127431	0012			05	006	3120	142	0000	000000	000	00	000		109.36
	Payroll - pay date 02/12/		0127431	0013			05	006	3120	144	0000	000000	000	00	000		10.28
	Payroll - pay date 02/12/		0127431	0014			05	006	3120	149	0000	000000	000	00	000		444.39
	Payroll - pay date 02/12/		0127431	0015			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 02/12/		0127431	0016			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 02/12/		0127431	0017			05	018	2822	149	980A	000000	015	00	000		242.55
	Payroll - pay date 02/12/		0127431	0018			05	300	4512	112	901B	000000	020	00	000		200.00
	Payroll - pay date 02/12/		0127431	0019			05	300	4512	112	901B	000000	020	07	000		320.00

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		
	Payroll - pay date 02/12/		0127431	0020		05	300	4512	142	901B	000000	020	00	000	175.00
	Payroll - pay date 02/12/		0127431	0021		05	300	4512	142	901B	000000	020	07	000	40.00
	Payroll - pay date 02/12/		0127431	0022		05	300	4512	142	901B	000000	820	00	000	144.58
	Payroll - pay date 02/12/		0127431	0023		05	300	4512	142	901B	000000	820	07	000	150.04
	Payroll - pay date 02/12/		0127431	0024		05	300	4512	144	901B	000000	720	00	000	54.60
	Payroll - pay date 02/12/		0127431	0025		05	300	4512	144	901B	000000	720	07	000	89.64
	Payroll - pay date 02/12/		0127431	0026		05	300	4512	144	901B	000000	820	00	000	759.16
	Payroll - pay date 02/12/		0127431	0027		05	300	4512	144	901B	000000	820	07	000	273.29
	Payroll - pay date 02/12/		0127431	0028		05	300	4517	142	901B	000000	820	00	000	85.74
	Payroll - pay date 02/12/		0127431	0029		05	300	4517	144	901B	000000	820	00	000	192.92
	Payroll - pay date 02/12/		0127431	0030		05	300	4528	142	901B	000000	820	00	000	132.18
	Payroll - pay date 02/12/		0127431	0031		05	300	4528	142	901B	000000	820	07	000	46.44
	Payroll - pay date 02/12/		0127431	0032		05	300	4528	144	901B	000000	820	00	000	128.61
	Payroll - pay date 02/12/		0127431	0033		05	300	4532	112	901B	000000	020	00	000	200.00
	Payroll - pay date 02/12/		0127431	0034		05	300	4532	142	901B	000000	020	00	000	200.00
	Payroll - pay date 02/12/		0127431	0035		05	300	4532	142	901B	000000	020	07	000	80.00
	Payroll - pay date 02/12/		0127431	0036		05	300	4532	142	901B	000000	820	00	000	32.15
	Payroll - pay date 02/12/		0127431	0037		05	300	4532	142	901B	000000	820	07	000	121.47
	Payroll - pay date 02/12/		0127431	0038		05	300	4532	144	901B	000000	820	00	000	425.14
	Payroll - pay date 02/12/		0127431	0039		05	300	4532	144	901B	000000	820	07	000	375.11
	Payroll - pay date 02/12/		0127431	0040		05	300	4552	142	901B	000000	820	00	000	260.69
	Payroll - pay date 02/12/		0127431	0041		05	300	4552	144	901B	000000	820	00	000	48.23
	Payroll - pay date 02/12/		0127431	0042		05	300	4553	142	901B	000000	820	00	000	300.10
	Payroll - pay date 02/12/		0127431	0043		05	300	4553	144	901B	000000	720	00	000	175.77
	Payroll - pay date 02/12/		0127431	0044		05	300	4553	144	901B	000000	820	00	000	209.00
	Payroll - pay date 02/12/		0127431	0045		05	300	4558	142	901B	000000	820	00	000	317.96
	Payroll - pay date 02/12/		0127431	0046		05	300	4558	144	901B	000000	820	00	000	342.96
	Payroll - pay date 02/12/		0127431	0047		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 02/12/		0127431	0048		05	300	4590	112	907B	000000	020	00	000	100.00
	Payroll - pay date 02/12/		0127431	0049		05	300	4590	142	907B	000000	020	00	000	120.00
	Payroll - pay date 02/12/		0127431	0050		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 02/12/		0127431	0051		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 02/12/		0127431	0052		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 02/12/		0127431	0053		05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 02/12/		0127431	0054		05	516	2213	119	9216	000000	013	00	000	151.30
	Payroll - pay date 02/12/		0127431	0055		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 02/12/		0127431	0056		05	572	1270	111	9216	000000	015	16	000	4,824.57
	Payroll - pay date 02/12/		0127431	0057		05	587	2150	111	9216	000000	015	16	000	800.00
															Check total: \$1,042,769.99

Check: 505937 Type: M Date: 02/12/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0127405	0001	02122016	02/12/16	05	001	1110	249	0000	000000	000	00	000	2.60
0002	Medcr TX - 692 (BRDDIS)	0127405	0002	02122016	02/12/16	05	001	1110	249	0000	000000	003	00	000	541.68
0003	Medcr TX - 692 (BRDDIS)	0127405	0003	02122016	02/12/16	05	001	1110	249	0000	000000	004	00	000	1,359.30
0004	Medcr TX - 692 (BRDDIS)	0127405	0004	02122016	02/12/16	05	001	1110	249	0000	000000	005	00	000	1,441.35
0005	Medcr TX - 692 (BRDDIS)	0127405	0005	02122016	02/12/16	05	001	1110	249	0000	000000	006	00	000	892.79
0006	Medcr TX - 692 (BRDDIS)	0127405	0006	02122016	02/12/16	05	001	1120	249	0000	000000	002	00	000	1,232.20
0007	Medcr TX - 692 (BRDDIS)	0127405	0007	02122016	02/12/16	05	001	1130	249	0000	000000	001	00	000	2,056.72
0008	Medcr TX - 692 (BRDDIS)	0127405	0008	02122016	02/12/16	05	001	1130	259	0000	000000	001	00	000	18.66
0009	Medcr TX - 692 (BRDDIS)	0127405	0009	02122016	02/12/16	05	001	1210	249	0000	000000	002	00	000	28.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0010	Medcr TX - 692 (BRDDIS)		0127405	0010	02122016	02/12/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127405	0011	02122016	02/12/16	05	001	1210	249	0000	000000	004	00	000	59.63
0012	Medcr TX - 692 (BRDDIS)		0127405	0012	02122016	02/12/16	05	001	1210	249	0000	000000	005	00	000	93.62
0013	Medcr TX - 692 (BRDDIS)		0127405	0013	02122016	02/12/16	05	001	1230	249	0000	000000	003	00	000	99.93
0014	Medcr TX - 692 (BRDDIS)		0127405	0014	02122016	02/12/16	05	001	1230	249	0000	000000	004	00	000	236.27
0015	Medcr TX - 692 (BRDDIS)		0127405	0015	02122016	02/12/16	05	001	1230	249	0000	000000	005	00	000	189.28
0016	Medcr TX - 692 (BRDDIS)		0127405	0016	02122016	02/12/16	05	001	1230	249	0000	000000	006	00	000	43.51
0017	Medcr TX - 692 (BRDDIS)		0127405	0017	02122016	02/12/16	05	001	1240	249	0000	000000	001	00	000	279.74
0018	Medcr TX - 692 (BRDDIS)		0127405	0018	02122016	02/12/16	05	001	1240	249	0000	000000	002	00	000	209.37
0019	Medcr TX - 692 (BRDDIS)		0127405	0019	02122016	02/12/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127405	0020	02122016	02/12/16	05	001	1280	249	0000	000000	007	00	000	113.47
0021	Medcr TX - 692 (BRDDIS)		0127405	0021	02122016	02/12/16	05	001	1280	259	0000	000000	007	00	000	66.56
0022	Medcr TX - 692 (BRDDIS)		0127405	0022	02122016	02/12/16	05	001	1290	249	0000	000000	015	00	000	4.13
0023	Medcr TX - 692 (BRDDIS)		0127405	0023	02122016	02/12/16	05	001	1290	259	0000	000000	001	00	000	105.29
0024	Medcr TX - 692 (BRDDIS)		0127405	0024	02122016	02/12/16	05	001	1290	259	0000	000000	002	00	000	116.83
0025	Medcr TX - 692 (BRDDIS)		0127405	0025	02122016	02/12/16	05	001	1290	259	0000	000000	003	00	000	43.35
0026	Medcr TX - 692 (BRDDIS)		0127405	0026	02122016	02/12/16	05	001	1290	259	0000	000000	004	00	000	149.63
0027	Medcr TX - 692 (BRDDIS)		0127405	0027	02122016	02/12/16	05	001	1290	259	0000	000000	005	00	000	128.13
0028	Medcr TX - 692 (BRDDIS)		0127405	0028	02122016	02/12/16	05	001	1290	259	0000	000000	006	00	000	59.73
0029	Medcr TX - 692 (BRDDIS)		0127405	0029	02122016	02/12/16	05	001	1290	259	0000	000000	015	00	000	4.29
0030	Medcr TX - 692 (BRDDIS)		0127405	0030	02122016	02/12/16	05	001	2120	249	0000	000000	001	00	000	154.95
0031	Medcr TX - 692 (BRDDIS)		0127405	0031	02122016	02/12/16	05	001	2120	249	0000	000000	002	00	000	71.46
0032	Medcr TX - 692 (BRDDIS)		0127405	0032	02122016	02/12/16	05	001	2120	249	0000	000000	003	00	000	19.51
0033	Medcr TX - 692 (BRDDIS)		0127405	0033	02122016	02/12/16	05	001	2120	249	0000	000000	004	00	000	32.56
0034	Medcr TX - 692 (BRDDIS)		0127405	0034	02122016	02/12/16	05	001	2120	249	0000	000000	005	00	000	49.10
0035	Medcr TX - 692 (BRDDIS)		0127405	0035	02122016	02/12/16	05	001	2120	249	0000	000000	006	00	000	22.09
0036	Medcr TX - 692 (BRDDIS)		0127405	0036	02122016	02/12/16	05	001	2120	259	0000	000000	001	00	000	13.20
0037	Medcr TX - 692 (BRDDIS)		0127405	0037	02122016	02/12/16	05	001	2120	259	0000	000000	002	00	000	11.94
0038	Medcr TX - 692 (BRDDIS)		0127405	0038	02122016	02/12/16	05	001	2130	259	0000	000000	000	00	000	43.64
0039	Medcr TX - 692 (BRDDIS)		0127405	0039	02122016	02/12/16	05	001	2130	259	0000	000000	001	00	000	12.81
0040	Medcr TX - 692 (BRDDIS)		0127405	0040	02122016	02/12/16	05	001	2130	259	0000	000000	004	00	000	15.23
0041	Medcr TX - 692 (BRDDIS)		0127405	0041	02122016	02/12/16	05	001	2130	259	0000	000000	005	00	000	17.11
0042	Medcr TX - 692 (BRDDIS)		0127405	0042	02122016	02/12/16	05	001	2130	259	0000	000000	006	00	000	14.47
0043	Medcr TX - 692 (BRDDIS)		0127405	0043	02122016	02/12/16	05	001	2140	249	0000	000000	013	00	000	169.85
0044	Medcr TX - 692 (BRDDIS)		0127405	0044	02122016	02/12/16	05	001	2150	249	0000	000000	013	00	000	188.42
0045	Medcr TX - 692 (BRDDIS)		0127405	0045	02122016	02/12/16	05	001	2153	259	0000	000000	002	00	000	14.18
0046	Medcr TX - 692 (BRDDIS)		0127405	0046	02122016	02/12/16	05	001	2173	259	0000	000000	024	00	000	39.81
0047	Medcr TX - 692 (BRDDIS)		0127405	0047	02122016	02/12/16	05	001	2190	259	0000	000000	001	00	000	26.64
0048	Medcr TX - 692 (BRDDIS)		0127405	0048	02122016	02/12/16	05	001	2190	259	0000	000000	002	00	000	15.07
0049	Medcr TX - 692 (BRDDIS)		0127405	0049	02122016	02/12/16	05	001	2190	259	0000	000000	003	00	000	0.52
0050	Medcr TX - 692 (BRDDIS)		0127405	0050	02122016	02/12/16	05	001	2211	259	0000	000000	015	00	000	28.33
0051	Medcr TX - 692 (BRDDIS)		0127405	0051	02122016	02/12/16	05	001	2212	249	0000	000000	015	00	000	73.86
0052	Medcr TX - 692 (BRDDIS)		0127405	0052	02122016	02/12/16	05	001	2213	249	0000	000000	013	00	000	2.10
0053	Medcr TX - 692 (BRDDIS)		0127405	0053	02122016	02/12/16	05	001	2213	249	0000	000000	015	00	000	67.47
0054	Medcr TX - 692 (BRDDIS)		0127405	0054	02122016	02/12/16	05	001	2222	249	0000	000000	001	00	000	38.71
0055	Medcr TX - 692 (BRDDIS)		0127405	0055	02122016	02/12/16	05	001	2222	249	0000	000000	002	00	000	36.18
0056	Medcr TX - 692 (BRDDIS)		0127405	0056	02122016	02/12/16	05	001	2222	259	0000	000000	003	00	000	9.99
0057	Medcr TX - 692 (BRDDIS)		0127405	0057	02122016	02/12/16	05	001	2222	259	0000	000000	004	00	000	9.63
0058	Medcr TX - 692 (BRDDIS)		0127405	0058	02122016	02/12/16	05	001	2222	259	0000	000000	005	00	000	13.36
0059	Medcr TX - 692 (BRDDIS)		0127405	0059	02122016	02/12/16	05	001	2222	259	0000	000000	006	00	000	8.03
0060	Medcr TX - 692 (BRDDIS)		0127405	0060	02122016	02/12/16	05	001	2240	259	0000	000000	029	00	000	23.42

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
0061	Medcr TX - 692 (BRDDIS)		0127405	0061	02122016	02/12/16	05	001	2411	249	0000	000000	024	00	000	45.78
0062	Medcr TX - 692 (BRDDIS)		0127405	0062	02122016	02/12/16	05	001	2411	259	0000	000000	024	00	000	23.06
0063	Medcr TX - 692 (BRDDIS)		0127405	0063	02122016	02/12/16	05	001	2417	249	0000	000000	013	00	000	25.23
0064	Medcr TX - 692 (BRDDIS)		0127405	0064	02122016	02/12/16	05	001	2417	259	0000	000000	013	00	000	21.87
0065	Medcr TX - 692 (BRDDIS)		0127405	0065	02122016	02/12/16	05	001	2421	249	0000	000000	001	00	000	144.04
0066	Medcr TX - 692 (BRDDIS)		0127405	0066	02122016	02/12/16	05	001	2421	249	0000	000000	002	00	000	87.51
0067	Medcr TX - 692 (BRDDIS)		0127405	0067	02122016	02/12/16	05	001	2421	249	0000	000000	003	00	000	43.63
0068	Medcr TX - 692 (BRDDIS)		0127405	0068	02122016	02/12/16	05	001	2421	249	0000	000000	004	00	000	84.60
0069	Medcr TX - 692 (BRDDIS)		0127405	0069	02122016	02/12/16	05	001	2421	249	0000	000000	005	00	000	87.60
0070	Medcr TX - 692 (BRDDIS)		0127405	0070	02122016	02/12/16	05	001	2421	249	0000	000000	006	00	000	42.46
0071	Medcr TX - 692 (BRDDIS)		0127405	0071	02122016	02/12/16	05	001	2421	259	0000	000000	000	00	000	1.41
0072	Medcr TX - 692 (BRDDIS)		0127405	0072	02122016	02/12/16	05	001	2421	259	0000	000000	001	00	000	54.73
0073	Medcr TX - 692 (BRDDIS)		0127405	0073	02122016	02/12/16	05	001	2421	259	0000	000000	002	00	000	18.41
0074	Medcr TX - 692 (BRDDIS)		0127405	0074	02122016	02/12/16	05	001	2421	259	0000	000000	003	00	000	19.40
0075	Medcr TX - 692 (BRDDIS)		0127405	0075	02122016	02/12/16	05	001	2421	259	0000	000000	004	00	000	38.76
0076	Medcr TX - 692 (BRDDIS)		0127405	0076	02122016	02/12/16	05	001	2421	259	0000	000000	005	00	000	39.03
0077	Medcr TX - 692 (BRDDIS)		0127405	0077	02122016	02/12/16	05	001	2421	259	0000	000000	006	00	000	21.65
0078	Medcr TX - 692 (BRDDIS)		0127405	0078	02122016	02/12/16	05	001	2510	259	0000	000000	025	00	000	61.57
0079	Medcr TX - 692 (BRDDIS)		0127405	0079	02122016	02/12/16	05	001	2540	259	0000	000000	025	00	000	131.44
0080	Medcr TX - 692 (BRDDIS)		0127405	0080	02122016	02/12/16	05	001	2610	259	0000	000000	026	00	000	54.67
0081	Medcr TX - 692 (BRDDIS)		0127405	0081	02122016	02/12/16	05	001	2630	259	0000	000000	000	00	000	3.58
0082	Medcr TX - 692 (BRDDIS)		0127405	0082	02122016	02/12/16	05	001	2700	259	0000	000000	000	00	000	48.76
0083	Medcr TX - 692 (BRDDIS)		0127405	0083	02122016	02/12/16	05	001	2700	259	0000	000000	016	00	000	18.67
0084	Medcr TX - 692 (BRDDIS)		0127405	0084	02122016	02/12/16	05	001	2720	259	0000	000000	000	00	000	16.82
0085	Medcr TX - 692 (BRDDIS)		0127405	0085	02122016	02/12/16	05	001	2720	259	0000	000000	001	00	000	135.08
0086	Medcr TX - 692 (BRDDIS)		0127405	0086	02122016	02/12/16	05	001	2720	259	0000	000000	002	00	000	85.11
0087	Medcr TX - 692 (BRDDIS)		0127405	0087	02122016	02/12/16	05	001	2720	259	0000	000000	003	00	000	40.39
0088	Medcr TX - 692 (BRDDIS)		0127405	0088	02122016	02/12/16	05	001	2720	259	0000	000000	004	00	000	93.31
0089	Medcr TX - 692 (BRDDIS)		0127405	0089	02122016	02/12/16	05	001	2720	259	0000	000000	005	00	000	81.25
0090	Medcr TX - 692 (BRDDIS)		0127405	0090	02122016	02/12/16	05	001	2720	259	0000	000000	006	00	000	46.95
0091	Medcr TX - 692 (BRDDIS)		0127405	0091	02122016	02/12/16	05	001	2720	259	0000	000000	016	00	000	3.57
0092	Medcr TX - 692 (BRDDIS)		0127405	0092	02122016	02/12/16	05	001	2730	259	0000	000000	016	00	000	28.72
0093	Medcr TX - 692 (BRDDIS)		0127405	0093	02122016	02/12/16	05	001	2740	259	0000	000000	000	00	000	48.77
0094	Medcr TX - 692 (BRDDIS)		0127405	0094	02122016	02/12/16	05	001	2810	259	0000	000000	028	00	000	52.25
0095	Medcr TX - 692 (BRDDIS)		0127405	0095	02122016	02/12/16	05	001	2822	259	0000	000000	028	00	000	683.50
0096	Medcr TX - 692 (BRDDIS)		0127405	0096	02122016	02/12/16	05	001	2830	259	0000	000000	028	00	000	65.76
0097	Medcr TX - 692 (BRDDIS)		0127405	0097	02122016	02/12/16	05	001	2840	259	0000	000000	016	00	000	9.73
0098	Medcr TX - 692 (BRDDIS)		0127405	0098	02122016	02/12/16	05	001	2840	259	0000	000000	028	00	000	37.90
0099	Medcr TX - 692 (BRDDIS)		0127405	0099	02122016	02/12/16	05	001	2890	259	0000	000000	016	00	000	4.79
0100	Medcr TX - 692 (BRDDIS)		0127406	0001	02122016A	02/12/16	05	001	2890	259	0000	000000	028	00	000	45.29
0101	Medcr TX - 692 (BRDDIS)		0127406	0002	02122016A	02/12/16	05	001	2932	259	0000	000000	024	00	000	39.48
0102	Medcr TX - 692 (BRDDIS)		0127406	0003	02122016A	02/12/16	05	001	2941	249	0000	000000	032	00	000	25.22
0103	Medcr TX - 692 (BRDDIS)		0127406	0004	02122016A	02/12/16	05	001	2941	259	0000	000000	032	00	000	21.10
0104	Medcr TX - 692 (BRDDIS)		0127406	0005	02122016A	02/12/16	05	001	3290	259	0000	000000	000	00	000	1.49
0105	Medcr TX - 692 (BRDDIS)		0127406	0006	02122016A	02/12/16	05	006	3110	259	0000	000000	000	00	000	39.53
0106	Medcr TX - 692 (BRDDIS)		0127406	0007	02122016A	02/12/16	05	006	3120	259	0000	000000	000	00	000	191.29
0107	Medcr TX - 692 (BRDDIS)		0127406	0008	02122016A	02/12/16	05	006	3130	259	0000	000000	000	00	000	3.26
0108	Medcr TX - 692 (BRDDIS)		0127406	0009	02122016A	02/12/16	05	300	4512	249	901B	000000	020	00	000	7.32
0109	Medcr TX - 692 (BRDDIS)		0127406	0010	02122016A	02/12/16	05	300	4512	259	901B	000000	020	00	000	2.96
0110	Medcr TX - 692 (BRDDIS)		0127406	0011	02122016A	02/12/16	05	300	4512	259	901B	000000	720	00	000	1.96
0111	Medcr TX - 692 (BRDDIS)		0127406	0012	02122016A	02/12/16	05	300	4512	259	901B	000000	820	00	000	17.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0112	Medcr TX - 692 (BRDDIS)		0127406	0013	02122016A	02/12/16	05	300	4517	259	901B	000000	820	00	000		3.75
0113	Medcr TX - 692 (BRDDIS)		0127406	0014	02122016A	02/12/16	05	300	4528	259	901B	000000	820	00	000		4.26
0114	Medcr TX - 692 (BRDDIS)		0127406	0015	02122016A	02/12/16	05	300	4532	249	901B	000000	020	00	000		2.90
0115	Medcr TX - 692 (BRDDIS)		0127406	0016	02122016A	02/12/16	05	300	4532	259	901B	000000	020	00	000		3.94
0116	Medcr TX - 692 (BRDDIS)		0127406	0017	02122016A	02/12/16	05	300	4532	259	901B	000000	820	00	000		13.18
0117	Medcr TX - 692 (BRDDIS)		0127406	0018	02122016A	02/12/16	05	300	4552	259	901B	000000	820	00	000		4.44
0118	Medcr TX - 692 (BRDDIS)		0127406	0019	02122016A	02/12/16	05	300	4553	259	901B	000000	720	00	000		2.35
0119	Medcr TX - 692 (BRDDIS)		0127406	0020	02122016A	02/12/16	05	300	4553	259	901B	000000	820	00	000		6.50
0120	Medcr TX - 692 (BRDDIS)		0127406	0021	02122016A	02/12/16	05	300	4558	259	901B	000000	820	00	000		8.41
0121	Medcr TX - 692 (BRDDIS)		0127406	0022	02122016A	02/12/16	05	300	4590	259	901B	000000	020	00	000		86.63
0122	Medcr TX - 692 (BRDDIS)		0127406	0023	02122016A	02/12/16	05	516	2416	249	9216	000000	013	00	000		94.02
0123	Medcr TX - 692 (BRDDIS)		0127406	0024	02122016A	02/12/16	05	572	1270	249	9216	000000	015	16	000		64.94
Check total:																\$14,109.34	

Check: 505938 Type: M Date: 02/11/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JANUARY POSTAGE EXPENSE		0127378	0001	JANPOSTAGE	02/11/16	05	300	4590	443	901B	000000	020	00	000		9.85
0002	-JANUARY POSTAGE EXPENSE		0127378	0002	JANPOSTAGE	02/11/16	05	001	2421	443	0006	000000	006	00	000		28.26
0003	-JANUARY POSTAGE EXPENSE		0127378	0003	JANPOSTAGE	02/11/16	05	001	2414	443	0015	000000	015	00	000		2.43
0004	-JANUARY POSTAGE EXPENSE		0127378	0004	JANPOSTAGE	02/11/16	05	001	2421	443	0004	000000	004	00	000		249.83
0005	-JANUARY POSTAGE EXPENSE		0127378	0005	JANPOSTAGE	02/11/16	05	001	2421	443	0005	000000	005	00	000		17.40
0006	-JANUARY POSTAGE EXPENSE		0127378	0006	JANPOSTAGE	02/11/16	05	006	3110	443	0000	000000	000	00	000		4.59
0007	-JANUARY POSTAGE EXPENSE		0127378	0007	JANPOSTAGE	02/11/16	05	001	2421	443	0001	000000	001	00	000		945.29
0008	-JANUARY POSTAGE EXPENSE		0127378	0008	JANPOSTAGE	02/11/16	05	001	2941	443	0032	000000	032	00	000		4.59
0009	-JANUARY POSTAGE EXPENSE		0127378	0009	JANPOSTAGE	02/11/16	05	001	2421	443	0002	000000	002	00	000		623.86
0010	-JANUARY POSTAGE EXPENSE		0127378	0010	JANPOSTAGE	02/11/16	05	001	2421	443	0003	000000	003	00	000		585.93
0011	-JANUARY POSTAGE EXPENSE		0127378	0011	JANPOSTAGE	02/11/16	05	001	2417	443	0013	000000	013	00	000		29.67
0012	-JANUARY POSTAGE EXPENSE		0127378	0012	JANPOSTAGE	02/11/16	05	001	2411	443	0024	000000	024	00	000		11.10
0013	-JANUARY POSTAGE EXPENSE		0127378	0013	JANPOSTAGE	02/11/16	05	001	2810	443	0028	000000	028	00	000		0.00
0014	-JANUARY POSTAGE EXPENSE		0127378	0014	JANPOSTAGE	02/11/16	05	001	2500	443	0025	000000	025	00	000		323.66
Check total:																\$2,836.46	

Check: 505939 Type: M Date: 02/12/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
0001	***SUPER BLANKET***		0125076	0001	168218780	02/10/16	05	006	3120	560	0000	000000	000	00	000		2,422.37
0002	***SUPER BLANKET***		0125076	0001	168218781	02/10/16	05	006	3120	560	0000	000000	000	00	000		1,521.48
0003	***SUPER BLANKET***		0125076	0001	168218786	02/10/16	05	006	3120	560	0000	000000	000	00	000		295.54
0004	***SUPER BLANKET***		0125076	0001	168218788	02/10/16	05	006	3120	560	0000	000000	000	00	000		948.87
0005	***SUPER BLANKET***		0125076	0001	168218792	02/10/16	05	006	3120	560	0000	000000	000	00	000		567.00
0006	***SUPER BLANKET***		0125076	0001	168218793	02/10/16	05	006	3120	560	0000	000000	000	00	000		934.94
0007	***SUPER BLANKET***		0125076	0001	774111153	02/08/16	05	006	3120	560	0000	000000	000	00	000		62.70
0008	Tootsie Pops for student		0127199	0001	802141842	02/09/16	05	200	4610	891	911A	000000	003	00	000		129.48
Check total:																\$6,882.38	

Check: 505940 Type: M Date: 02/16/16 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	ADVANCE 2ND HALF OF HSA 2		0127427	0001	FEB122016	02/16/16	05	001	1100	241	1000	000000	004	00	000		2,000.00
0002	-ADVANCE 2ND HALF OF HSA		0127427	0002	FEB122016	02/16/16	05	001	1100	241	1000	000000	005	00	000		1,000.00
0003	-ADVANCE 2ND HALF OF HSA		0127427	0003	FEB122016	02/16/16	05	001	1290	251	1000	000000	005	00	000		1,000.00
0004	-ADVANCE 2ND HALF OF HSA		0127427	0004	FEB122016	02/16/16	05	001	1100	241	1000	000000	002	00	000		1,000.00
0005	-ADVANCE 2ND HALF OF HSA		0127427	0005	FEB122016	02/16/16	05	001	2421	251	1000	000000	002	00	000		1,000.00

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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 02/26/		0127546	0015		05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 02/26/		0127546	0016		05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 02/26/		0127546	0017		05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 02/26/		0127546	0018		05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 02/26/		0127546	0019		05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 02/26/		0127546	0020		05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 02/26/		0127546	0021		05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 02/26/		0127546	0022		05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 02/26/		0127546	0023		05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 02/26/		0127546	0024		05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 02/26/		0127546	0025		05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 02/26/		0127546	0026		05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 02/26/		0127546	0027		05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 02/26/		0127546	0028		05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 02/26/		0127546	0029		05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 02/26/		0127546	0030		05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 02/26/		0127546	0031		05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 02/26/		0127546	0032		05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 02/26/		0127546	0033		05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 02/26/		0127546	0034		05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 02/26/		0127546	0035		05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 02/26/		0127546	0036		05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 02/26/		0127546	0037		05	001	1110	111	0000	290200	006	00	000	1,358.50
	Payroll - pay date 02/26/		0127546	0038		05	001	1110	112	0000	000000	000	00	000	139.28
	Payroll - pay date 02/26/		0127546	0039		05	001	1110	119	0000	000000	004	16	000	55.02
	Payroll - pay date 02/26/		0127546	0040		05	001	1110	119	0000	000000	005	16	000	82.53
	Payroll - pay date 02/26/		0127546	0041		05	001	1110	119	0000	000000	006	16	000	61.90
	Payroll - pay date 02/26/		0127546	0042		05	001	1120	111	0000	020000	002	00	000	3,537.12
	Payroll - pay date 02/26/		0127546	0043		05	001	1120	111	0000	030000	002	00	000	1,082.35
	Payroll - pay date 02/26/		0127546	0044		05	001	1120	111	0000	050000	002	00	000	25,992.16
	Payroll - pay date 02/26/		0127546	0045		05	001	1120	111	0000	060000	002	00	000	2,192.59
	Payroll - pay date 02/26/		0127546	0046		05	001	1120	111	0000	080300	002	00	000	6,352.73
	Payroll - pay date 02/26/		0127546	0047		05	001	1120	111	0000	110000	002	00	000	13,521.53
	Payroll - pay date 02/26/		0127546	0048		05	001	1120	111	0000	120400	002	00	000	2,948.35
	Payroll - pay date 02/26/		0127546	0049		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 02/26/		0127546	0050		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 02/26/		0127546	0051		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 02/26/		0127546	0052		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 02/26/		0127546	0053		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 02/26/		0127546	0054		05	001	1120	112	0000	000000	002	00	000	40.00
	Payroll - pay date 02/26/		0127546	0055		05	001	1130	111	0000	020000	001	00	000	8,850.42
	Payroll - pay date 02/26/		0127546	0056		05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 02/26/		0127546	0057		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 02/26/		0127546	0058		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 02/26/		0127546	0059		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 02/26/		0127546	0060		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 02/26/		0127546	0061		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 02/26/		0127546	0062		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 02/26/		0127546	0063		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 02/26/		0127546	0064		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 02/26/		0127546	0065		05	001	1130	111	0000	220000	001	00	000	4,566.34

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/26/		0127546	0066			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 02/26/		0127546	0067			05	001	1130	112	0000	000000	001	00	000		581.25
	Payroll - pay date 02/26/		0127546	0068			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 02/26/		0127546	0069			05	001	1130	149	0000	000000	001	00	000		19.62
	Payroll - pay date 02/26/		0127546	0070			05	001	1110	119	1000	000000	003	16	000		27.51
	Payroll - pay date 02/26/		0127546	0071			05	001	1100	114	2000	000000	001	00	000		280.00
	Payroll - pay date 02/26/		0127546	0072			05	001	1110	119	2000	000000	003	16	000		27.51
	Payroll - pay date 02/26/		0127546	0073			05	001	1110	119	2000	000000	004	00	000		302.61
	Payroll - pay date 02/26/		0127546	0074			05	001	1110	119	2000	000000	005	16	000		27.51
	Payroll - pay date 02/26/		0127546	0075			05	001	1120	119	2000	000000	002	16	000		27.51
	Payroll - pay date 02/26/		0127546	0076			05	001	1130	119	2000	000000	001	16	000		27.51
	Payroll - pay date 02/26/		0127546	0077			05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 02/26/		0127546	0078			05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 02/26/		0127546	0079			05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 02/26/		0127546	0080			05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 02/26/		0127546	0081			05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 02/26/		0127546	0082			05	001	1230	111	0000	190000	004	00	000		12,210.46
	Payroll - pay date 02/26/		0127546	0083			05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 02/26/		0127546	0084			05	001	1230	111	0000	190000	006	00	000		153.92
	Payroll - pay date 02/26/		0127546	0085			05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 02/26/		0127546	0086			05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 02/26/		0127546	0087			05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 02/26/		0127546	0088			05	001	1280	111	0000	000000	007	00	000		8,243.08
	Payroll - pay date 02/26/		0127546	0089			05	001	1280	141	0000	000000	007	00	000		5,056.81
	Payroll - pay date 02/26/		0127546	0090			05	001	1280	142	0000	000000	007	00	000		297.50
	Payroll - pay date 02/26/		0127546	0091			05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 02/26/		0127546	0092			05	001	1290	141	0000	000000	001	00	000		7,635.75
	Payroll - pay date 02/26/		0127546	0093			05	001	1290	141	0000	000000	002	00	000		8,171.85
	Payroll - pay date 02/26/		0127546	0094			05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 02/26/		0127546	0095			05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 02/26/		0127546	0096			05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 02/26/		0127546	0097			05	001	1290	141	0000	000000	006	00	000		4,477.84
	Payroll - pay date 02/26/		0127546	0098			05	001	1290	142	0000	000000	001	00	000		240.13
	Payroll - pay date 02/26/		0127546	0099			05	001	1290	142	0000	000000	002	00	000		61.63
0002	Payroll - pay date 02/26/		0127547	0001			05	001	1290	142	0000	000000	003	00	000		157.26
	Payroll - pay date 02/26/		0127547	0002			05	001	1290	142	0000	000000	004	00	000		816.00
	Payroll - pay date 02/26/		0127547	0003			05	001	1290	142	0000	000000	005	00	000		947.76
	Payroll - pay date 02/26/		0127547	0004			05	001	1290	142	0000	000000	006	00	000		59.50
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	Payroll - pay date 02/26/		0127547	0007			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 02/26/		0127547	0008			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 02/26/		0127547	0009			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 02/26/		0127547	0010			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 02/26/		0127547	0011			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 02/26/		0127547	0012			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 02/26/		0127547	0013			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 02/26/		0127547	0014			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 02/26/		0127547	0015			05	001	2120	142	0000	000000	001	00	000		280.25
	Payroll - pay date 02/26/		0127547	0016			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 02/26/		0127547	0017			05	001	2130	141	0000	000000	001	00	000		1,089.26

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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 02/26/		0127547	0018		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 02/26/		0127547	0019		05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 02/26/		0127547	0020		05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 02/26/		0127547	0021		05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 02/26/		0127547	0022		05	001	2130	144	0000	000000	000	00	000	42.93
	Payroll - pay date 02/26/		0127547	0023		05	001	2130	149	0000	000000	000	00	000	143.10
	Payroll - pay date 02/26/		0127547	0024		05	001	2140	111	0000	000000	013	00	000	11,174.15
	Payroll - pay date 02/26/		0127547	0025		05	001	2150	111	0000	000000	013	00	000	13,605.35
	Payroll - pay date 02/26/		0127547	0026		05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 02/26/		0127547	0027		05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 02/26/		0127547	0028		05	001	2173	144	0000	000000	024	00	000	416.15
	Payroll - pay date 02/26/		0127547	0029		05	001	2173	149	0000	000000	024	00	000	79.26
	Payroll - pay date 02/26/		0127547	0030		05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 02/26/		0127547	0031		05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 02/26/		0127547	0032		05	001	2190	142	0000	000000	003	00	000	40.00
	Payroll - pay date 02/26/		0127547	0033		05	001	2190	142	2000	000000	001	00	000	80.00
	Payroll - pay date 02/26/		0127547	0034		05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 02/26/		0127547	0035		05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 02/26/		0127547	0036		05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 02/26/		0127547	0037		05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 02/26/		0127547	0038		05	001	2222	111	0000	000000	001	00	000	2,856.69
	Payroll - pay date 02/26/		0127547	0039		05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 02/26/		0127547	0040		05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 02/26/		0127547	0041		05	001	2222	141	0000	000000	004	00	000	969.08
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	Payroll - pay date 02/26/		0127547	0043		05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 02/26/		0127547	0044		05	001	2240	141	0000	000000	029	00	000	1,765.38
	Payroll - pay date 02/26/		0127547	0045		05	001	2411	111	0000	000000	024	00	000	5,202.00
	Payroll - pay date 02/26/		0127547	0046		05	001	2411	141	0000	000000	024	00	000	1,820.00
	Payroll - pay date 02/26/		0127547	0047		05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 02/26/		0127547	0048		05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 02/26/		0127547	0049		05	001	2417	144	0000	000000	013	00	000	158.96
	Payroll - pay date 02/26/		0127547	0050		05	001	2417	149	0000	000000	013	00	000	27.65
	Payroll - pay date 02/26/		0127547	0051		05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 02/26/		0127547	0052		05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 02/26/		0127547	0053		05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 02/26/		0127547	0054		05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 02/26/		0127547	0055		05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 02/26/		0127547	0056		05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 02/26/		0127547	0057		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 02/26/		0127547	0058		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 02/26/		0127547	0059		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 02/26/		0127547	0060		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 02/26/		0127547	0061		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 02/26/		0127547	0062		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 02/26/		0127547	0063		05	001	2421	142	0000	000000	000	00	000	90.36
	Payroll - pay date 02/26/		0127547	0064		05	001	2421	149	0000	000000	001	00	000	72.24
	Payroll - pay date 02/26/		0127547	0065		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 02/26/		0127547	0066		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 02/26/		0127547	0067		05	001	2540	144	0000	000000	025	00	000	163.02
	Payroll - pay date 02/26/		0127547	0068		05	001	2610	141	0000	000000	026	00	000	3,921.50

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/26/		0127547	0069			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 02/26/		0127547	0070			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 02/26/		0127547	0071			05	001	2700	144	0000	000000	000	00	000		190.70
	Payroll - pay date 02/26/		0127547	0072			05	001	2720	141	0000	000000	001	00	000		9,634.40
	Payroll - pay date 02/26/		0127547	0073			05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 02/26/		0127547	0074			05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 02/26/		0127547	0075			05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 02/26/		0127547	0076			05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 02/26/		0127547	0077			05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 02/26/		0127547	0078			05	001	2720	142	0000	000000	000	00	000		857.22
	Payroll - pay date 02/26/		0127547	0079			05	001	2720	144	0000	000000	001	00	000		199.14
	Payroll - pay date 02/26/		0127547	0080			05	001	2720	144	0000	000000	002	00	000		190.24
	Payroll - pay date 02/26/		0127547	0081			05	001	2720	144	0000	000000	003	00	000		171.72
	Payroll - pay date 02/26/		0127547	0082			05	001	2720	144	0000	000000	004	00	000		528.66
	Payroll - pay date 02/26/		0127547	0083			05	001	2720	144	0000	000000	005	00	000		301.08
	Payroll - pay date 02/26/		0127547	0084			05	001	2720	144	0000	000000	006	00	000		45.78
	Payroll - pay date 02/26/		0127547	0085			05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 02/26/		0127547	0086			05	001	2730	144	0000	000000	016	00	000		68.25
	Payroll - pay date 02/26/		0127547	0087			05	001	2740	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 02/26/		0127547	0088			05	001	2740	142	0000	000000	000	00	000		55.15
	Payroll - pay date 02/26/		0127547	0089			05	001	2740	144	0000	000000	000	00	000		190.72
	Payroll - pay date 02/26/		0127547	0090			05	001	2700	144	0052	000000	016	00	000		558.08
	Payroll - pay date 02/26/		0127547	0091			05	001	2700	149	0052	000000	016	00	000		669.20
	Payroll - pay date 02/26/		0127547	0092			05	001	2720	144	0052	000000	016	00	000		112.71
	Payroll - pay date 02/26/		0127547	0093			05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 02/26/		0127547	0094			05	001	2822	141	0000	000000	028	00	000		47,657.36
	Payroll - pay date 02/26/		0127547	0095			05	001	2822	142	0000	000000	028	00	000		1,007.50
	Payroll - pay date 02/26/		0127547	0096			05	001	2822	143	0000	000000	028	00	000		698.31
	Payroll - pay date 02/26/		0127547	0097			05	001	2822	144	0000	000000	028	00	000		1,074.16
	Payroll - pay date 02/26/		0127547	0098			05	001	2822	149	0000	000000	028	00	000		1,742.11
	Payroll - pay date 02/26/		0127547	0099			05	001	2830	141	0000	000000	028	00	000		4,416.26
0003	Payroll - pay date 02/26/		0127548	0001			05	001	2830	149	0000	000000	028	00	000		348.07
	Payroll - pay date 02/26/		0127548	0002			05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 02/26/		0127548	0003			05	001	2840	144	0000	000000	028	00	000		544.72
	Payroll - pay date 02/26/		0127548	0004			05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 02/26/		0127548	0005			05	001	2890	144	0000	000000	028	00	000		349.72
	Payroll - pay date 02/26/		0127548	0006			05	001	2890	149	0000	000000	028	00	000		42.16
	Payroll - pay date 02/26/		0127548	0007			05	001	2840	149	0052	000000	016	00	000		123.10
	Payroll - pay date 02/26/		0127548	0008			05	001	2890	149	0052	000000	016	00	000		118.45
	Payroll - pay date 02/26/		0127548	0009			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 02/26/		0127548	0010			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 02/26/		0127548	0011			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 02/26/		0127548	0012			05	001	2941	142	0000	000000	032	00	000		30.88
	Payroll - pay date 02/26/		0127548	0013			05	001	2941	144	0000	000000	032	00	000		14.94
	Payroll - pay date 02/26/		0127548	0014			05	001	3290	143	0000	000000	001	00	000		24.50
	Payroll - pay date 02/26/		0127548	0015			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 02/26/		0127548	0016			05	006	3120	141	0000	000000	000	00	000		13,426.56
	Payroll - pay date 02/26/		0127548	0017			05	006	3120	142	0000	000000	000	00	000		107.33
	Payroll - pay date 02/26/		0127548	0018			05	006	3120	149	0000	000000	000	00	000		190.10
	Payroll - pay date 02/26/		0127548	0019			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 02/26/		0127548	0020			05	006	3130	149	0000	000000	000	00	000		6.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 02/26/		0127548	0021			05	018	2212	119	980A	000000	015	00	000		27.51
	Payroll - pay date 02/26/		0127548	0022			05	300	4512	112	901B	000000	020	00	000		475.00
	Payroll - pay date 02/26/		0127548	0023			05	300	4512	142	901B	000000	020	00	000		350.00
	Payroll - pay date 02/26/		0127548	0024			05	300	4512	142	901B	000000	820	00	000		160.76
	Payroll - pay date 02/26/		0127548	0025			05	300	4512	142	901B	000000	820	07	000		125.04
	Payroll - pay date 02/26/		0127548	0026			05	300	4512	144	901B	000000	720	00	000		633.80
	Payroll - pay date 02/26/		0127548	0027			05	300	4512	144	901B	000000	820	00	000		316.17
	Payroll - pay date 02/26/		0127548	0028			05	300	4512	144	901B	000000	820	07	000		369.76
	Payroll - pay date 02/26/		0127548	0029			05	300	4517	142	901B	000000	820	00	000		110.75
	Payroll - pay date 02/26/		0127548	0030			05	300	4517	144	901B	000000	820	00	000		241.14
	Payroll - pay date 02/26/		0127548	0031			05	300	4528	142	901B	000000	820	00	000		123.09
	Payroll - pay date 02/26/		0127548	0032			05	300	4528	144	901B	000000	820	00	000		417.98
	Payroll - pay date 02/26/		0127548	0033			05	300	4532	112	901B	000000	020	00	000		125.00
	Payroll - pay date 02/26/		0127548	0034			05	300	4532	142	901B	000000	020	00	000		125.00
	Payroll - pay date 02/26/		0127548	0035			05	300	4532	142	901B	000000	020	07	000		70.00
	Payroll - pay date 02/26/		0127548	0036			05	300	4532	142	901B	000000	820	00	000		67.88
	Payroll - pay date 02/26/		0127548	0037			05	300	4532	142	901B	000000	820	07	000		185.77
	Payroll - pay date 02/26/		0127548	0038			05	300	4532	144	901B	000000	720	00	000		313.88
	Payroll - pay date 02/26/		0127548	0039			05	300	4532	144	901B	000000	720	07	000		50.73
	Payroll - pay date 02/26/		0127548	0040			05	300	4532	144	901B	000000	820	00	000		385.83
	Payroll - pay date 02/26/		0127548	0041			05	300	4532	144	901B	000000	820	07	000		209.00
	Payroll - pay date 02/26/		0127548	0042			05	300	4532	149	901B	000000	720	07	000		19.92
	Payroll - pay date 02/26/		0127548	0043			05	300	4547	142	901B	000000	820	07	000		10.72
	Payroll - pay date 02/26/		0127548	0044			05	300	4552	142	901B	000000	820	00	000		428.66
	Payroll - pay date 02/26/		0127548	0045			05	300	4553	142	901B	000000	820	00	000		171.49
	Payroll - pay date 02/26/		0127548	0046			05	300	4558	142	901B	000000	820	00	000		175.05
	Payroll - pay date 02/26/		0127548	0047			05	300	4558	144	901B	000000	820	00	000		289.37
	Payroll - pay date 02/26/		0127548	0048			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 02/26/		0127548	0049			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 02/26/		0127548	0050			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 02/26/		0127548	0051			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 02/26/		0127548	0052			05	516	2190	141	9216	000000	013	00	000		450.58
	Payroll - pay date 02/26/		0127548	0053			05	516	2213	119	9216	000000	013	00	000		27.52
	Payroll - pay date 02/26/		0127548	0054			05	516	2213	119	9216	190000	013	00	000		20.63
	Payroll - pay date 02/26/		0127548	0055			05	516	2416	111	9216	000000	013	00	000		6,839.88
	Payroll - pay date 02/26/		0127548	0056			05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 02/26/		0127548	0057			05	587	2150	111	9216	000000	015	16	000		800.00
																	Check total: \$1,039,567.28

Check: 505946 Type: M Date: 02/25/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:
 0001 HS COMPETITION CHEER 0127501 0001 TREA3284 02/18/16 05 300 4553 890 914B 000000 001 00 000 157.00
 Check total: \$157.00

Check: 505947 Type: M Date: 02/25/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:
 WIRE PAYMENT
 0001 ***SUPER BLANKET*** 0125076 0001 168508923 02/24/16 05 006 3120 560 0000 000000 000 00 000 1,567.90
 0002 ***SUPER BLANKET*** 0125076 0001 168508924 02/24/16 05 006 3120 560 0000 000000 000 00 000 441.86
 0003 ***SUPER BLANKET*** 0125076 0001 168508925 02/24/16 05 006 3120 560 0000 000000 000 00 000 2,577.78
 0004 ***SUPER BLANKET*** 0125076 0001 168508929 02/24/16 05 006 3120 560 0000 000000 000 00 000 703.50
 0005 ***SUPER BLANKET*** 0125076 0001 168508931 02/24/16 05 006 3120 560 0000 000000 000 00 000 2,006.43

CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016

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
0006	***SUPER BLANKET***		0125076	0001	168508938	02/24/16	05	006	3120	560	0000	000000	000	00	000	1,301.64
0007	***SUPER BLANKET***		0125076	0001	7232846	02/16/16	05	006	3120	560	0000	000000	000	00	000	8.26-
0008	***SUPER BLANKET***		0125076	0001	7240543	02/18/16	05	006	3120	560	0000	000000	000	00	000	13.35-
0009	***SUPER BLANKET***		0125076	0001	7260877	02/23/16	05	006	3120	560	0000	000000	000	00	000	16.72-
												Check total:	\$8,560.78			
Check: 505948 Type: M Date: 02/26/16 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:				
0001	ATHLETIC TOURNAMENT ACCOU		0127545	0001	2016 TOURN	02/26/16	05	300	4590	890	907B	000000	020	00	000	4,350.28
												Check total:	\$4,350.28			
Check: 505949 Type: M Date: 02/26/16 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:				
0001	Medcr TX - 692 (BRDDIS)		0127549	0001	02262016	02/26/16	05	001	1110	249	0000	000000	000	00	000	2.02
0002	Medcr TX - 692 (BRDDIS)		0127549	0002	02262016	02/26/16	05	001	1110	249	0000	000000	003	00	000	541.19
0003	Medcr TX - 692 (BRDDIS)		0127549	0003	02262016	02/26/16	05	001	1110	249	0000	000000	004	00	000	1,367.27
0004	Medcr TX - 692 (BRDDIS)		0127549	0004	02262016	02/26/16	05	001	1110	249	0000	000000	005	00	000	1,445.39
0005	Medcr TX - 692 (BRDDIS)		0127549	0005	02262016	02/26/16	05	001	1110	249	0000	000000	006	00	000	891.90
0006	Medcr TX - 692 (BRDDIS)		0127549	0006	02262016	02/26/16	05	001	1120	249	0000	000000	002	00	000	1,231.73
0007	Medcr TX - 692 (BRDDIS)		0127549	0007	02262016	02/26/16	05	001	1130	249	0000	000000	001	00	000	2,057.67
0008	Medcr TX - 692 (BRDDIS)		0127549	0008	02262016	02/26/16	05	001	1130	259	0000	000000	001	00	000	17.97
0009	Medcr TX - 692 (BRDDIS)		0127549	0009	02262016	02/26/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127549	0010	02262016	02/26/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127549	0011	02262016	02/26/16	05	001	1210	249	0000	000000	004	00	000	59.74
0012	Medcr TX - 692 (BRDDIS)		0127549	0012	02262016	02/26/16	05	001	1210	249	0000	000000	005	00	000	93.72
0013	Medcr TX - 692 (BRDDIS)		0127549	0013	02262016	02/26/16	05	001	1230	249	0000	000000	003	00	000	100.09
0014	Medcr TX - 692 (BRDDIS)		0127549	0014	02262016	02/26/16	05	001	1230	249	0000	000000	004	00	000	236.43
0015	Medcr TX - 692 (BRDDIS)		0127549	0015	02262016	02/26/16	05	001	1230	249	0000	000000	005	00	000	189.44
0016	Medcr TX - 692 (BRDDIS)		0127549	0016	02262016	02/26/16	05	001	1230	249	0000	000000	006	00	000	43.59
0017	Medcr TX - 692 (BRDDIS)		0127549	0017	02262016	02/26/16	05	001	1240	249	0000	000000	001	00	000	279.98
0018	Medcr TX - 692 (BRDDIS)		0127549	0018	02262016	02/26/16	05	001	1240	249	0000	000000	002	00	000	209.57
0019	Medcr TX - 692 (BRDDIS)		0127549	0019	02262016	02/26/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127549	0020	02262016	02/26/16	05	001	1280	249	0000	000000	007	00	000	113.60
0021	Medcr TX - 692 (BRDDIS)		0127549	0021	02262016	02/26/16	05	001	1280	259	0000	000000	007	00	000	63.14
0022	Medcr TX - 692 (BRDDIS)		0127549	0022	02262016	02/26/16	05	001	1290	249	0000	000000	015	00	000	4.13
0023	Medcr TX - 692 (BRDDIS)		0127549	0023	02262016	02/26/16	05	001	1290	259	0000	000000	001	00	000	105.69
0024	Medcr TX - 692 (BRDDIS)		0127549	0024	02262016	02/26/16	05	001	1290	259	0000	000000	002	00	000	116.96
0025	Medcr TX - 692 (BRDDIS)		0127549	0025	02262016	02/26/16	05	001	1290	259	0000	000000	003	00	000	45.77
0026	Medcr TX - 692 (BRDDIS)		0127549	0026	02262016	02/26/16	05	001	1290	259	0000	000000	004	00	000	147.02
0027	Medcr TX - 692 (BRDDIS)		0127549	0027	02262016	02/26/16	05	001	1290	259	0000	000000	005	00	000	129.96
0028	Medcr TX - 692 (BRDDIS)		0127549	0028	02262016	02/26/16	05	001	1290	259	0000	000000	006	00	000	58.69
0029	Medcr TX - 692 (BRDDIS)		0127549	0029	02262016	02/26/16	05	001	1290	259	0000	000000	015	00	000	4.29
0030	Medcr TX - 692 (BRDDIS)		0127549	0030	02262016	02/26/16	05	001	2120	249	0000	000000	001	00	000	155.14
0031	Medcr TX - 692 (BRDDIS)		0127549	0031	02262016	02/26/16	05	001	2120	249	0000	000000	002	00	000	71.50
0032	Medcr TX - 692 (BRDDIS)		0127549	0032	02262016	02/26/16	05	001	2120	249	0000	000000	003	00	000	19.53
0033	Medcr TX - 692 (BRDDIS)		0127549	0033	02262016	02/26/16	05	001	2120	249	0000	000000	004	00	000	32.61
0034	Medcr TX - 692 (BRDDIS)		0127549	0034	02262016	02/26/16	05	001	2120	249	0000	000000	005	00	000	49.14
0035	Medcr TX - 692 (BRDDIS)		0127549	0035	02262016	02/26/16	05	001	2120	249	0000	000000	006	00	000	22.10
0036	Medcr TX - 692 (BRDDIS)		0127549	0036	02262016	02/26/16	05	001	2120	259	0000	000000	001	00	000	16.60
0037	Medcr TX - 692 (BRDDIS)		0127549	0037	02262016	02/26/16	05	001	2120	259	0000	000000	002	00	000	11.94
0038	Medcr TX - 692 (BRDDIS)		0127549	0038	02262016	02/26/16	05	001	2130	259	0000	000000	000	00	000	40.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB
0039	Medcr TX - 692 (BRDDIS)		0127549	0039	02262016	02/26/16	05	001	2130	259	0000	000000	001	00	000	12.81
0040	Medcr TX - 692 (BRDDIS)		0127549	0040	02262016	02/26/16	05	001	2130	259	0000	000000	004	00	000	15.23
0041	Medcr TX - 692 (BRDDIS)		0127549	0041	02262016	02/26/16	05	001	2130	259	0000	000000	005	00	000	17.15
0042	Medcr TX - 692 (BRDDIS)		0127549	0042	02262016	02/26/16	05	001	2130	259	0000	000000	006	00	000	14.50
0043	Medcr TX - 692 (BRDDIS)		0127549	0043	02262016	02/26/16	05	001	2140	249	0000	000000	013	00	000	170.03
0044	Medcr TX - 692 (BRDDIS)		0127549	0044	02262016	02/26/16	05	001	2150	249	0000	000000	013	00	000	200.08
0045	Medcr TX - 692 (BRDDIS)		0127549	0045	02262016	02/26/16	05	001	2153	259	0000	000000	002	00	000	14.18
0046	Medcr TX - 692 (BRDDIS)		0127549	0046	02262016	02/26/16	05	001	2173	259	0000	000000	024	00	000	45.31
0047	Medcr TX - 692 (BRDDIS)		0127549	0047	02262016	02/26/16	05	001	2190	259	0000	000000	001	00	000	27.25
0048	Medcr TX - 692 (BRDDIS)		0127549	0048	02262016	02/26/16	05	001	2190	259	0000	000000	002	00	000	15.10
0049	Medcr TX - 692 (BRDDIS)		0127549	0049	02262016	02/26/16	05	001	2190	259	0000	000000	003	00	000	0.54
0050	Medcr TX - 692 (BRDDIS)		0127549	0050	02262016	02/26/16	05	001	2211	259	0000	000000	015	00	000	28.38
0051	Medcr TX - 692 (BRDDIS)		0127549	0051	02262016	02/26/16	05	001	2212	249	0000	000000	015	00	000	73.89
0052	Medcr TX - 692 (BRDDIS)		0127549	0052	02262016	02/26/16	05	001	2213	249	0000	000000	013	00	000	0.67
0053	Medcr TX - 692 (BRDDIS)		0127549	0053	02262016	02/26/16	05	001	2213	249	0000	000000	015	00	000	67.54
0054	Medcr TX - 692 (BRDDIS)		0127549	0054	02262016	02/26/16	05	001	2222	249	0000	000000	001	00	000	38.71
0055	Medcr TX - 692 (BRDDIS)		0127549	0055	02262016	02/26/16	05	001	2222	249	0000	000000	002	00	000	36.20
0056	Medcr TX - 692 (BRDDIS)		0127549	0056	02262016	02/26/16	05	001	2222	259	0000	000000	003	00	000	9.97
0057	Medcr TX - 692 (BRDDIS)		0127549	0057	02262016	02/26/16	05	001	2222	259	0000	000000	004	00	000	9.66
0058	Medcr TX - 692 (BRDDIS)		0127549	0058	02262016	02/26/16	05	001	2222	259	0000	000000	005	00	000	13.36
0059	Medcr TX - 692 (BRDDIS)		0127549	0059	02262016	02/26/16	05	001	2222	259	0000	000000	006	00	000	8.07
0060	Medcr TX - 692 (BRDDIS)		0127549	0060	02262016	02/26/16	05	001	2240	259	0000	000000	029	00	000	23.46
0061	Medcr TX - 692 (BRDDIS)		0127549	0061	02262016	02/26/16	05	001	2411	249	0000	000000	024	00	000	74.80
0062	Medcr TX - 692 (BRDDIS)		0127549	0062	02262016	02/26/16	05	001	2411	259	0000	000000	024	00	000	23.09
0063	Medcr TX - 692 (BRDDIS)		0127549	0063	02262016	02/26/16	05	001	2417	249	0000	000000	013	00	000	25.24
0064	Medcr TX - 692 (BRDDIS)		0127549	0064	02262016	02/26/16	05	001	2417	259	0000	000000	013	00	000	21.00
0065	Medcr TX - 692 (BRDDIS)		0127549	0065	02262016	02/26/16	05	001	2421	249	0000	000000	001	00	000	144.16
0066	Medcr TX - 692 (BRDDIS)		0127549	0066	02262016	02/26/16	05	001	2421	249	0000	000000	002	00	000	87.51
0067	Medcr TX - 692 (BRDDIS)		0127549	0067	02262016	02/26/16	05	001	2421	249	0000	000000	003	00	000	43.66
0068	Medcr TX - 692 (BRDDIS)		0127549	0068	02262016	02/26/16	05	001	2421	249	0000	000000	004	00	000	84.67
0069	Medcr TX - 692 (BRDDIS)		0127549	0069	02262016	02/26/16	05	001	2421	249	0000	000000	005	00	000	87.67
0070	Medcr TX - 692 (BRDDIS)		0127549	0070	02262016	02/26/16	05	001	2421	249	0000	000000	006	00	000	42.49
0071	Medcr TX - 692 (BRDDIS)		0127549	0071	02262016	02/26/16	05	001	2421	259	0000	000000	000	00	000	1.17
0072	Medcr TX - 692 (BRDDIS)		0127549	0072	02262016	02/26/16	05	001	2421	259	0000	000000	001	00	000	55.00
0073	Medcr TX - 692 (BRDDIS)		0127549	0073	02262016	02/26/16	05	001	2421	259	0000	000000	002	00	000	18.42
0074	Medcr TX - 692 (BRDDIS)		0127549	0074	02262016	02/26/16	05	001	2421	259	0000	000000	003	00	000	19.45
0075	Medcr TX - 692 (BRDDIS)		0127549	0075	02262016	02/26/16	05	001	2421	259	0000	000000	004	00	000	38.84
0076	Medcr TX - 692 (BRDDIS)		0127549	0076	02262016	02/26/16	05	001	2421	259	0000	000000	005	00	000	39.14
0077	Medcr TX - 692 (BRDDIS)		0127549	0077	02262016	02/26/16	05	001	2421	259	0000	000000	006	00	000	21.71
0078	Medcr TX - 692 (BRDDIS)		0127549	0078	02262016	02/26/16	05	001	2510	259	0000	000000	025	00	000	61.60
0079	Medcr TX - 692 (BRDDIS)		0127549	0079	02262016	02/26/16	05	001	2540	259	0000	000000	025	00	000	130.68
0080	Medcr TX - 692 (BRDDIS)		0127549	0080	02262016	02/26/16	05	001	2610	259	0000	000000	026	00	000	54.68
0081	Medcr TX - 692 (BRDDIS)		0127549	0081	02262016	02/26/16	05	001	2630	259	0000	000000	000	00	000	3.58
0082	Medcr TX - 692 (BRDDIS)		0127549	0082	02262016	02/26/16	05	001	2700	259	0000	000000	000	00	000	45.20
0083	Medcr TX - 692 (BRDDIS)		0127549	0083	02262016	02/26/16	05	001	2700	259	0000	000000	016	00	000	16.79
0084	Medcr TX - 692 (BRDDIS)		0127549	0084	02262016	02/26/16	05	001	2720	259	0000	000000	000	00	000	11.97
0085	Medcr TX - 692 (BRDDIS)		0127549	0085	02262016	02/26/16	05	001	2720	259	0000	000000	001	00	000	131.99
0086	Medcr TX - 692 (BRDDIS)		0127549	0086	02262016	02/26/16	05	001	2720	259	0000	000000	002	00	000	84.82
0087	Medcr TX - 692 (BRDDIS)		0127549	0087	02262016	02/26/16	05	001	2720	259	0000	000000	003	00	000	40.48
0088	Medcr TX - 692 (BRDDIS)		0127549	0088	02262016	02/26/16	05	001	2720	259	0000	000000	004	00	000	94.39
0089	Medcr TX - 692 (BRDDIS)		0127549	0089	02262016	02/26/16	05	001	2720	259	0000	000000	005	00	000	81.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0090	Medcr TX - 692 (BRDDIS)		0127549	0090	02262016	02/26/16	05	001	2720	259	0000	000000	006	00	000		47.54
0091	Medcr TX - 692 (BRDDIS)		0127549	0091	02262016	02/26/16	05	001	2720	259	0000	000000	016	00	000		1.51
0092	Medcr TX - 692 (BRDDIS)		0127549	0092	02262016	02/26/16	05	001	2730	259	0000	000000	016	00	000		26.79
0093	Medcr TX - 692 (BRDDIS)		0127549	0093	02262016	02/26/16	05	001	2740	259	0000	000000	000	00	000		46.01
0094	Medcr TX - 692 (BRDDIS)		0127549	0094	02262016	02/26/16	05	001	2810	259	0000	000000	028	00	000		49.78
0095	Medcr TX - 692 (BRDDIS)		0127549	0095	02262016	02/26/16	05	001	2822	259	0000	000000	028	00	000		673.66
0096	Medcr TX - 692 (BRDDIS)		0127549	0096	02262016	02/26/16	05	001	2830	259	0000	000000	028	00	000		62.15
0097	Medcr TX - 692 (BRDDIS)		0127549	0097	02262016	02/26/16	05	001	2840	259	0000	000000	016	00	000		1.71
0098	Medcr TX - 692 (BRDDIS)		0127549	0098	02262016	02/26/16	05	001	2840	259	0000	000000	028	00	000		34.85
0099	Medcr TX - 692 (BRDDIS)		0127549	0099	02262016	02/26/16	05	001	2890	259	0000	000000	016	00	000		1.68
0100	Medcr TX - 692 (BRDDIS)		0127550	0001	02262016A	02/26/16	05	001	2890	259	0000	000000	028	00	000		44.01
0101	Medcr TX - 692 (BRDDIS)		0127550	0002	02262016A	02/26/16	05	001	2932	259	0000	000000	024	00	000		39.48
0102	Medcr TX - 692 (BRDDIS)		0127550	0003	02262016A	02/26/16	05	001	2941	249	0000	000000	032	00	000		25.25
0103	Medcr TX - 692 (BRDDIS)		0127550	0004	02262016A	02/26/16	05	001	2941	259	0000	000000	032	00	000		20.23
0104	Medcr TX - 692 (BRDDIS)		0127550	0005	02262016A	02/26/16	05	001	3290	259	0000	000000	000	00	000		0.34
0105	Medcr TX - 692 (BRDDIS)		0127550	0006	02262016A	02/26/16	05	006	3110	259	0000	000000	000	00	000		39.53
0106	Medcr TX - 692 (BRDDIS)		0127550	0007	02262016A	02/26/16	05	006	3120	259	0000	000000	000	00	000		181.13
0107	Medcr TX - 692 (BRDDIS)		0127550	0008	02262016A	02/26/16	05	006	3130	259	0000	000000	000	00	000		3.26
0108	Medcr TX - 692 (BRDDIS)		0127550	0009	02262016A	02/26/16	05	018	2212	249	980A	000000	015	00	000		0.38
0109	Medcr TX - 692 (BRDDIS)		0127550	0010	02262016A	02/26/16	05	300	4512	249	901B	000000	020	00	000		6.76
0110	Medcr TX - 692 (BRDDIS)		0127550	0011	02262016A	02/26/16	05	300	4512	259	901B	000000	020	00	000		4.80
0111	Medcr TX - 692 (BRDDIS)		0127550	0012	02262016A	02/26/16	05	300	4512	259	901B	000000	720	00	000		8.21
0112	Medcr TX - 692 (BRDDIS)		0127550	0013	02262016A	02/26/16	05	300	4512	259	901B	000000	820	00	000		12.60
0113	Medcr TX - 692 (BRDDIS)		0127550	0014	02262016A	02/26/16	05	300	4517	259	901B	000000	820	00	000		4.90
0114	Medcr TX - 692 (BRDDIS)		0127550	0015	02262016A	02/26/16	05	300	4528	259	901B	000000	820	00	000		6.95
0115	Medcr TX - 692 (BRDDIS)		0127550	0016	02262016A	02/26/16	05	300	4532	249	901B	000000	020	00	000		1.81
0116	Medcr TX - 692 (BRDDIS)		0127550	0017	02262016A	02/26/16	05	300	4532	259	901B	000000	020	00	000		2.77
0117	Medcr TX - 692 (BRDDIS)		0127550	0018	02262016A	02/26/16	05	300	4532	259	901B	000000	720	00	000		5.16
0118	Medcr TX - 692 (BRDDIS)		0127550	0019	02262016A	02/26/16	05	300	4532	259	901B	000000	820	00	000		11.56
0119	Medcr TX - 692 (BRDDIS)		0127550	0020	02262016A	02/26/16	05	300	4547	259	901B	000000	820	00	000		0.15
0120	Medcr TX - 692 (BRDDIS)		0127550	0021	02262016A	02/26/16	05	300	4552	259	901B	000000	820	00	000		5.96
0121	Medcr TX - 692 (BRDDIS)		0127550	0022	02262016A	02/26/16	05	300	4553	259	901B	000000	820	00	000		2.29
0122	Medcr TX - 692 (BRDDIS)		0127550	0023	02262016A	02/26/16	05	300	4558	259	901B	000000	820	00	000		6.14
0123	Medcr TX - 692 (BRDDIS)		0127550	0024	02262016A	02/26/16	05	300	4590	259	901B	000000	020	00	000		85.05
0124	Medcr TX - 692 (BRDDIS)		0127550	0025	02262016A	02/26/16	05	516	2416	249	9216	000000	013	00	000		94.09
0125	Medcr TX - 692 (BRDDIS)		0127550	0026	02262016A	02/26/16	05	572	1270	249	9216	000000	015	16	000		65.03
Check total:																\$14,100.65	

Check: 505950 Type: M Date: 02/29/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0127553	0001	SFP FEB 2016	02/29/16	05	572	1270	210	9216	000000	015	16	000		1,350.88
0002	BD. SHARE, CERTIFIED		0127553	0002	SFP FEB 2016	02/29/16	05	516	2416	210	9216	000000	013	00	000		1,915.17
0003	BD. SHARE, CERTIFIED		0127553	0003	SFP FEB 2016	02/29/16	05	300	4512	210	901B	000000	020	00	000		139.30
0004	BD. SHARE, CERTIFIED		0127553	0004	SFP FEB 2016	02/29/16	05	300	4532	210	901B	000000	020	00	000		45.50
0005	BD. SHARE, CERTIFIED		0127553	0005	SFP FEB 2016	02/29/16	05	300	4590	210	907B	000000	020	00	000		14.00
0006	BD. SHARE, CERTIFIED		0127553	0006	SFP FEB 2016	02/29/16	05	018	2212	210	980A	000000	015	00	000		17.15-
0007	BD. SHARE, CERTIFIED		0127553	0007	SFP FEB 2016	02/29/16	05	001	1110	210	0000	000000	000	00	000		54.90
0008	BD. SHARE, CERTIFIED		0127553	0008	SFP FEB 2016	02/29/16	05	001	1110	210	0000	000000	003	00	000		13,566.37
0009	BD. SHARE, CERTIFIED		0127553	0009	SFP FEB 2016	02/29/16	05	001	1110	210	0000	000000	004	00	000		35,353.80
0010	BD. SHARE, CERTIFIED		0127553	0010	SFP FEB 2016	02/29/16	05	001	1110	210	0000	000000	005	00	000		36,195.59
0011	BD. SHARE, CERTIFIED		0127553	0011	SFP FEB 2016	02/29/16	05	001	1110	210	0000	000000	006	00	000		22,371.76

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
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
0012	BD. SHARE, CERTIFIED		0127553	0012	SFP FEB 2016	02/29/16	05	001	1120	210	0000	000000	002	00	000	30,718.60
0013	BD. SHARE, CERTIFIED		0127553	0013	SFP FEB 2016	02/29/16	05	001	1130	210	0000	000000	001	00	000	51,208.89
0014	BD. SHARE, CERTIFIED		0127553	0014	SFP FEB 2016	02/29/16	05	001	1210	210	0000	000000	002	00	000	686.71
0015	BD. SHARE, CERTIFIED		0127553	0015	SFP FEB 2016	02/29/16	05	001	1210	210	0000	000000	003	00	000	353.76
0016	BD. SHARE, CERTIFIED		0127553	0016	SFP FEB 2016	02/29/16	05	001	1210	210	0000	000000	004	00	000	1,535.19
0017	BD. SHARE, CERTIFIED		0127553	0017	SFP FEB 2016	02/29/16	05	001	1210	210	0000	000000	005	00	000	2,402.46
0018	BD. SHARE, CERTIFIED		0127553	0018	SFP FEB 2016	02/29/16	05	001	1230	210	0000	000000	000	00	000	3,929.06
0019	BD. SHARE, CERTIFIED		0127553	0019	SFP FEB 2016	02/29/16	05	001	1230	210	0000	000000	003	00	000	2,154.29
0020	BD. SHARE, CERTIFIED		0127553	0020	SFP FEB 2016	02/29/16	05	001	1230	210	0000	000000	004	00	000	4,208.39
0021	BD. SHARE, CERTIFIED		0127553	0021	SFP FEB 2016	02/29/16	05	001	1230	210	0000	000000	005	00	000	4,170.80
0022	BD. SHARE, CERTIFIED		0127553	0022	SFP FEB 2016	02/29/16	05	001	1230	210	0000	000000	006	00	000	53.05
0023	BD. SHARE, CERTIFIED		0127553	0023	SFP FEB 2016	02/29/16	05	001	1240	210	0000	000000	000	00	000	3,205.29
0024	BD. SHARE, CERTIFIED		0127553	0024	SFP FEB 2016	02/29/16	05	001	1240	210	0000	000000	001	00	000	4,877.01
0025	BD. SHARE, CERTIFIED		0127553	0025	SFP FEB 2016	02/29/16	05	001	1240	210	0000	000000	002	00	000	4,207.39
0026	BD. SHARE, CERTIFIED		0127553	0026	SFP FEB 2016	02/29/16	05	001	1251	210	0000	000000	015	00	000	748.75
0027	BD. SHARE, CERTIFIED		0127553	0027	SFP FEB 2016	02/29/16	05	001	1280	210	0000	000000	007	00	000	2,841.02
0028	BD. SHARE, CERTIFIED		0127553	0028	SFP FEB 2016	02/29/16	05	001	1290	210	0000	000000	015	00	000	106.05
0029	BD. SHARE, CERTIFIED		0127553	0029	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	001	00	000	3,926.09
0030	BD. SHARE, CERTIFIED		0127553	0030	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	002	00	000	1,781.93
0031	BD. SHARE, CERTIFIED		0127553	0031	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	003	00	000	492.44
0032	BD. SHARE, CERTIFIED		0127553	0032	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	004	00	000	924.41
0033	BD. SHARE, CERTIFIED		0127553	0033	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	005	00	000	1,230.71
0034	BD. SHARE, CERTIFIED		0127553	0034	SFP FEB 2016	02/29/16	05	001	2120	210	0000	000000	006	00	000	544.17
0035	BD. SHARE, CERTIFIED		0127553	0035	SFP FEB 2016	02/29/16	05	001	2140	210	0000	000000	013	00	000	4,259.80
0036	BD. SHARE, CERTIFIED		0127553	0036	SFP FEB 2016	02/29/16	05	001	2150	210	0000	000000	000	00	000	275.72
0037	BD. SHARE, CERTIFIED		0127553	0037	SFP FEB 2016	02/29/16	05	001	2150	210	0000	000000	013	00	000	4,552.32
0038	BD. SHARE, CERTIFIED		0127553	0038	SFP FEB 2016	02/29/16	05	001	2212	210	0000	000000	015	00	000	1,884.36
0039	BD. SHARE, CERTIFIED		0127553	0039	SFP FEB 2016	02/29/16	05	001	2213	210	0000	000000	013	00	000	34.37
0040	BD. SHARE, CERTIFIED		0127553	0040	SFP FEB 2016	02/29/16	05	001	2213	210	0000	000000	015	00	000	1,904.53
0041	BD. SHARE, CERTIFIED		0127553	0041	SFP FEB 2016	02/29/16	05	001	2222	210	0000	000000	001	00	000	984.57
0042	BD. SHARE, CERTIFIED		0127553	0042	SFP FEB 2016	02/29/16	05	001	2222	210	0000	000000	002	00	000	900.69
0043	BD. SHARE, CERTIFIED		0127553	0043	SFP FEB 2016	02/29/16	05	001	2411	210	0000	000000	024	00	000	1,792.89
0044	BD. SHARE, CERTIFIED		0127553	0044	SFP FEB 2016	02/29/16	05	001	2417	210	0000	000000	013	00	000	648.20
0045	BD. SHARE, CERTIFIED		0127553	0045	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	001	00	000	3,606.07
0046	BD. SHARE, CERTIFIED		0127553	0046	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	002	00	000	2,220.44
0047	BD. SHARE, CERTIFIED		0127553	0047	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	003	00	000	1,095.21
0048	BD. SHARE, CERTIFIED		0127553	0048	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	004	00	000	2,105.23
0049	BD. SHARE, CERTIFIED		0127553	0049	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	005	00	000	2,192.85
0050	BD. SHARE, CERTIFIED		0127553	0050	SFP FEB 2016	02/29/16	05	001	2421	210	0000	000000	006	00	000	1,061.96
0051	BD. SHARE, CERTIFIED		0127553	0051	SFP FEB 2016	02/29/16	05	001	2941	210	0000	000000	032	00	000	648.21
0052	BD. SHARE, NON-CERTIFIED		0127554	0001	SFP FEB 2016	02/29/16	05	300	4512	220	901B	000000	020	00	000	79.10
0053	BD. SHARE, NON-CERTIFIED		0127554	0002	SFP FEB 2016	02/29/16	05	300	4512	220	901B	000000	720	00	000	108.93
0054	BD. SHARE, NON-CERTIFIED		0127554	0003	SFP FEB 2016	02/29/16	05	300	4512	220	901B	000000	820	00	000	321.83
0055	BD. SHARE, NON-CERTIFIED		0127554	0004	SFP FEB 2016	02/29/16	05	300	4517	220	901B	000000	820	00	000	88.28
0056	BD. SHARE, NON-CERTIFIED		0127554	0005	SFP FEB 2016	02/29/16	05	300	4528	220	901B	000000	820	00	000	118.76
0057	BD. SHARE, NON-CERTIFIED		0127554	0006	SFP FEB 2016	02/29/16	05	300	4532	220	901B	000000	020	00	000	66.50
0058	BD. SHARE, NON-CERTIFIED		0127554	0007	SFP FEB 2016	02/29/16	05	300	4532	220	901B	000000	720	00	000	53.83
0059	BD. SHARE, NON-CERTIFIED		0127554	0008	SFP FEB 2016	02/29/16	05	300	4532	220	901B	000000	820	00	000	252.33
0060	BD. SHARE, NON-CERTIFIED		0127554	0009	SFP FEB 2016	02/29/16	05	300	4547	220	901B	000000	820	00	000	1.50
0061	BD. SHARE, NON-CERTIFIED		0127554	0010	SFP FEB 2016	02/29/16	05	300	4552	220	901B	000000	820	00	000	103.26
0062	BD. SHARE, NON-CERTIFIED		0127554	0011	SFP FEB 2016	02/29/16	05	300	4553	220	901B	000000	720	00	000	24.61

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2016 AND 02/29/2016
 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
0063	BD. SHARE, NON-CERTIFIED		0127554	0012	SFP FEB 2016	02/29/16	05	300	4553	220	901B	000000	820	00	000		95.28
0064	BD. SHARE, NON-CERTIFIED		0127554	0013	SFP FEB 2016	02/29/16	05	300	4558	220	901B	000000	820	00	000		157.55
0065	BD. SHARE, NON-CERTIFIED		0127554	0014	SFP FEB 2016	02/29/16	05	300	4590	220	901B	000000	020	00	000		1,687.36
0066	BD. SHARE, NON-CERTIFIED		0127554	0015	SFP FEB 2016	02/29/16	05	300	4590	220	907B	000000	020	00	000		16.80
0067	BD. SHARE, NON-CERTIFIED		0127554	0016	SFP FEB 2016	02/29/16	05	018	2822	220	980A	000000	015	00	000		33.96
0068	BD. SHARE, NON-CERTIFIED		0127554	0017	SFP FEB 2016	02/29/16	05	006	3110	220	0000	000000	000	00	000		763.43
0069	BD. SHARE, NON-CERTIFIED		0127554	0018	SFP FEB 2016	02/29/16	05	006	3120	220	0000	000000	000	00	000		3,858.11
0070	BD. SHARE, NON-CERTIFIED		0127554	0019	SFP FEB 2016	02/29/16	05	006	3130	220	0000	000000	000	00	000		63.03
0071	BD. SHARE, NON-CERTIFIED		0127554	0020	SFP FEB 2016	02/29/16	05	001	1130	220	0000	000000	001	00	000		540.37
0072	BD. SHARE, NON-CERTIFIED		0127554	0021	SFP FEB 2016	02/29/16	05	001	1280	220	0000	000000	007	00	000		1,940.16
0073	BD. SHARE, NON-CERTIFIED		0127554	0022	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	001	00	000		2,788.38
0074	BD. SHARE, NON-CERTIFIED		0127554	0023	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	002	00	000		2,914.62
0075	BD. SHARE, NON-CERTIFIED		0127554	0024	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	003	00	000		1,197.95
0076	BD. SHARE, NON-CERTIFIED		0127554	0025	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	004	00	000		3,947.74
0077	BD. SHARE, NON-CERTIFIED		0127554	0026	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	005	00	000		3,598.44
0078	BD. SHARE, NON-CERTIFIED		0127554	0027	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	006	00	000		1,620.49
0079	BD. SHARE, NON-CERTIFIED		0127554	0028	SFP FEB 2016	02/29/16	05	001	1290	220	0000	000000	015	00	000		108.92
0080	BD. SHARE, NON-CERTIFIED		0127554	0029	SFP FEB 2016	02/29/16	05	001	2120	220	0000	000000	001	00	000		445.59
0081	BD. SHARE, NON-CERTIFIED		0127554	0030	SFP FEB 2016	02/29/16	05	001	2120	220	0000	000000	002	00	000		367.96
0082	BD. SHARE, NON-CERTIFIED		0127554	0031	SFP FEB 2016	02/29/16	05	001	2130	220	0000	000000	000	00	000		1,173.30
0083	BD. SHARE, NON-CERTIFIED		0127554	0032	SFP FEB 2016	02/29/16	05	001	2130	220	0000	000000	001	00	000		385.59
0084	BD. SHARE, NON-CERTIFIED		0127554	0033	SFP FEB 2016	02/29/16	05	001	2130	220	0000	000000	004	00	000		400.45
0085	BD. SHARE, NON-CERTIFIED		0127554	0034	SFP FEB 2016	02/29/16	05	001	2130	220	0000	000000	005	00	000		437.60
0086	BD. SHARE, NON-CERTIFIED		0127554	0035	SFP FEB 2016	02/29/16	05	001	2130	220	0000	000000	006	00	000		426.94
0087	BD. SHARE, NON-CERTIFIED		0127554	0036	SFP FEB 2016	02/29/16	05	001	2153	220	0000	000000	002	00	000		346.21
0088	BD. SHARE, NON-CERTIFIED		0127554	0037	SFP FEB 2016	02/29/16	05	001	2173	220	0000	000000	024	00	000		1,058.44
0089	BD. SHARE, NON-CERTIFIED		0127554	0038	SFP FEB 2016	02/29/16	05	001	2190	220	0000	000000	001	00	000		704.24
0090	BD. SHARE, NON-CERTIFIED		0127554	0039	SFP FEB 2016	02/29/16	05	001	2190	220	0000	000000	002	00	000		579.46
0091	BD. SHARE, NON-CERTIFIED		0127554	0040	SFP FEB 2016	02/29/16	05	001	2190	220	0000	000000	003	00	000		14.16
0092	BD. SHARE, NON-CERTIFIED		0127554	0041	SFP FEB 2016	02/29/16	05	001	2211	220	0000	000000	015	00	000		769.90
0093	BD. SHARE, NON-CERTIFIED		0127554	0042	SFP FEB 2016	02/29/16	05	001	2222	220	0000	000000	003	00	000		306.08
0094	BD. SHARE, NON-CERTIFIED		0127554	0043	SFP FEB 2016	02/29/16	05	001	2222	220	0000	000000	004	00	000		343.05
0095	BD. SHARE, NON-CERTIFIED		0127554	0044	SFP FEB 2016	02/29/16	05	001	2222	220	0000	000000	005	00	000		326.13
0096	BD. SHARE, NON-CERTIFIED		0127554	0045	SFP FEB 2016	02/29/16	05	001	2222	220	0000	000000	006	00	000		250.84
0097	BD. SHARE, NON-CERTIFIED		0127554	0046	SFP FEB 2016	02/29/16	05	001	2240	220	0000	000000	029	00	000		624.94
0098	BD. SHARE, NON-CERTIFIED		0127554	0047	SFP FEB 2016	02/29/16	05	001	2411	220	0000	000000	024	00	000		644.27
0099	BD. SHARE, NON-CERTIFIED		0127554	0048	SFP FEB 2016	02/29/16	05	001	2417	220	0000	000000	013	00	000		599.00
0100	BD. SHARE, NON-CERTIFIED		0127554	0049	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	000	00	000		34.32
0101	BD. SHARE, NON-CERTIFIED		0127554	0050	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	001	00	000		1,442.23
0102	BD. SHARE, NON-CERTIFIED		0127554	0051	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	002	00	000		465.17
0103	BD. SHARE, NON-CERTIFIED		0127554	0052	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	003	00	000		514.76
0104	BD. SHARE, NON-CERTIFIED		0127554	0053	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	004	00	000		1,064.33
0105	BD. SHARE, NON-CERTIFIED		0127554	0054	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	005	00	000		1,053.52
0106	BD. SHARE, NON-CERTIFIED		0127554	0055	SFP FEB 2016	02/29/16	05	001	2421	220	0000	000000	006	00	000		664.71
0107	BD. SHARE, NON-CERTIFIED		0127554	0056	SFP FEB 2016	02/29/16	05	001	2510	220	0000	000000	025	00	000		1,558.18
0108	BD. SHARE, NON-CERTIFIED		0127554	0057	SFP FEB 2016	02/29/16	05	001	2540	220	0000	000000	025	00	000		3,536.50
0109	BD. SHARE, NON-CERTIFIED		0127554	0058	SFP FEB 2016	02/29/16	05	001	2610	220	0000	000000	026	00	000		1,388.20
0110	BD. SHARE, NON-CERTIFIED		0127554	0059	SFP FEB 2016	02/29/16	05	001	2630	220	0000	000000	000	00	000		87.38
0111	BD. SHARE, NON-CERTIFIED		0127554	0060	SFP FEB 2016	02/29/16	05	001	2700	220	0000	000000	000	00	000		1,248.42
0112	BD. SHARE, NON-CERTIFIED		0127554	0061	SFP FEB 2016	02/29/16	05	001	2700	220	0000	000000	016	00	000		459.07
0113	BD. SHARE, NON-CERTIFIED		0127554	0062	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	000	00	000		364.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0114	BD. SHARE, NON-CERTIFIED		0127554	0063	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	001	00	000		3,502.67
0115	BD. SHARE, NON-CERTIFIED		0127554	0064	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	002	00	000		2,179.10
0116	BD. SHARE, NON-CERTIFIED		0127554	0065	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	003	00	000		1,112.30
0117	BD. SHARE, NON-CERTIFIED		0127554	0066	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	004	00	000		2,286.45
0118	BD. SHARE, NON-CERTIFIED		0127554	0067	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	005	00	000		1,823.81
0119	BD. SHARE, NON-CERTIFIED		0127554	0068	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	006	00	000		1,199.09
0120	BD. SHARE, NON-CERTIFIED		0127554	0069	SFP FEB 2016	02/29/16	05	001	2720	220	0000	000000	016	00	000		67.71
0121	BD. SHARE, NON-CERTIFIED		0127554	0070	SFP FEB 2016	02/29/16	05	001	2730	220	0000	000000	016	00	000		692.59
0122	BD. SHARE, NON-CERTIFIED		0127554	0071	SFP FEB 2016	02/29/16	05	001	2740	220	0000	000000	000	00	000		1,258.19
0123	BD. SHARE, NON-CERTIFIED		0127554	0072	SFP FEB 2016	02/29/16	05	001	2810	220	0000	000000	028	00	000		1,385.51
0124	BD. SHARE, NON-CERTIFIED		0127554	0073	SFP FEB 2016	02/29/16	05	001	2822	220	0000	000000	028	00	000		18,494.27
0125	BD. SHARE, NON-CERTIFIED		0127554	0074	SFP FEB 2016	02/29/16	05	001	2830	220	0000	000000	028	00	000		1,732.19
0126	BD. SHARE, NON-CERTIFIED		0127554	0075	SFP FEB 2016	02/29/16	05	001	2840	220	0000	000000	016	00	000		144.89
0127	BD. SHARE, NON-CERTIFIED		0127554	0076	SFP FEB 2016	02/29/16	05	001	2840	220	0000	000000	028	00	000		924.38
0128	BD. SHARE, NON-CERTIFIED		0127554	0077	SFP FEB 2016	02/29/16	05	001	2890	220	0000	000000	016	00	000		80.66
0129	BD. SHARE, NON-CERTIFIED		0127554	0078	SFP FEB 2016	02/29/16	05	001	2890	220	0000	000000	028	00	000		1,121.83
0130	BD. SHARE, NON-CERTIFIED		0127554	0079	SFP FEB 2016	02/29/16	05	001	2932	220	0000	000000	024	00	000		963.96
0131	BD. SHARE, NON-CERTIFIED		0127554	0080	SFP FEB 2016	02/29/16	05	001	2941	220	0000	000000	032	00	000		590.92
0132	BD. SHARE, NON-CERTIFIED		0127554	0081	SFP FEB 2016	02/29/16	05	001	3290	220	0000	000000	000	00	000		5.69-
0133	SFP POSTING MEMO DEDUCTIO		0127555	0001	SFP FEB 2016	02/29/16	05	001	2490	844	0099	000000	000	00	000		3,056.08
0134	SFP POSTING MEMO DEDUCTIO		0127555	0002	SFP FEB 2016	02/29/16	05	001	1990	477	0099	000000	000	00	000		16,855.40
0135	SFP POSTING MEMO DEDUCTIO		0127555	0003	SFP FEB 2016	02/29/16	05	001	1990	478	0099	000000	000	00	000		44,468.34
0136	SFP POSTING MEMO DEDUCTIO		0127555	0004	SFP FEB 2016	02/29/16	05	001	1130	479	0015	000000	015	00	000		858.10
0137	SFP POSTING MEMO DEDUCTIO		0127555	0005	SFP FEB 2016	02/29/16	05	001	1230	475	0013	000000	006	00	000		9,904.50
0138	SFP POSTING MEMO DEDUCTIO		0127555	0006	SFP FEB 2016	02/29/16	05	001	1990	471	0099	000000	000	00	000		8,806.58-
0139	SFP POSTING MEMO DEDUCTIO		0127555	0007	SFP FEB 2016	02/29/16	05	001	1130	479	0015	000000	015	00	000		15,182.24
0140	SFP POSTING MEMO DEDUCTIO		0127555	0008	SFP FEB 2016	02/29/16	05	001	1130	479	0015	000000	015	00	000		1,842.34
Check total:																\$441,016.42	

Check: 505951 Type: M Date: 02/29/16 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD SHARE HSA		0127587	0001	FEB292016	02/29/16	05	001	1100	241	1000	000000	003	00	000		1,000.00
0002	-BOARD SHARE HSA		0127587	0002	FEB292016	02/29/16	05	001	2822	251	1000	000000	028	00	000		2,000.00
0003	-BOARD SHARE HSA		0127587	0003	FEB292016	02/29/16	05	001	2720	251	1000	000000	001	00	000		1,000.00
0004	-BOARD SHARE HSA		0127587	0004	FEB292016	02/29/16	05	001	1100	241	1000	000000	001	00	000		1,500.00
0005	-BOARD SHARE HSA		0127587	0005	FEB292016	02/29/16	05	001	1100	241	1000	000000	005	00	000		1,000.00
0006	-BOARD SHARE HSA		0127587	0006	FEB292016	02/29/16	05	001	1100	241	1000	000000	004	00	000		1,000.00
Check total:																\$7,500.00	

Check: 505952 Type: M Date: 02/29/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		0126648	0001	FEB2016FEES	02/29/16	05	001	2500	848	0025	000000	025	00	000		1,831.28
0002	EFUNDS, CREDIT CARD FEES,		0126648	0002	FEB2016FEES	02/29/16	05	001	2500	848	0025	000000	025	00	000		480.91
Check total:																\$2,312.19	

V VOIDED CHECKS	7	CHECK TOTALS	20,649.64
R RECONCILED CHECKS	236	CHECK TOTALS	2,779,195.30

W WARRANT CHECKS	298	CHECK TOTALS	1,157,953.13
M MEMO CHECKS	26	CHECK TOTALS	566,151.61
B REFUND CHECKS	18	CHECK TOTALS	1,481.60

