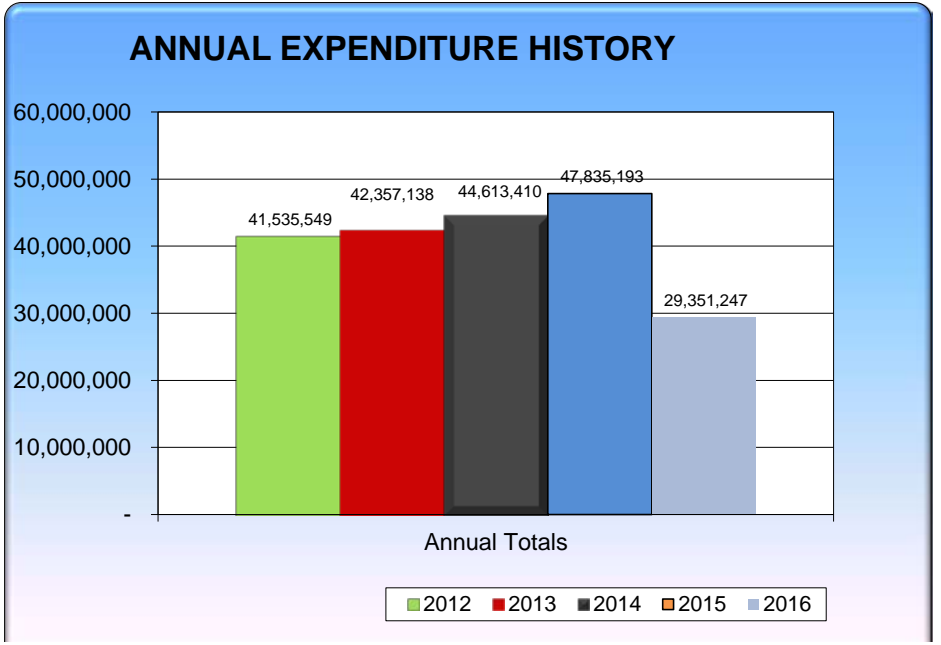
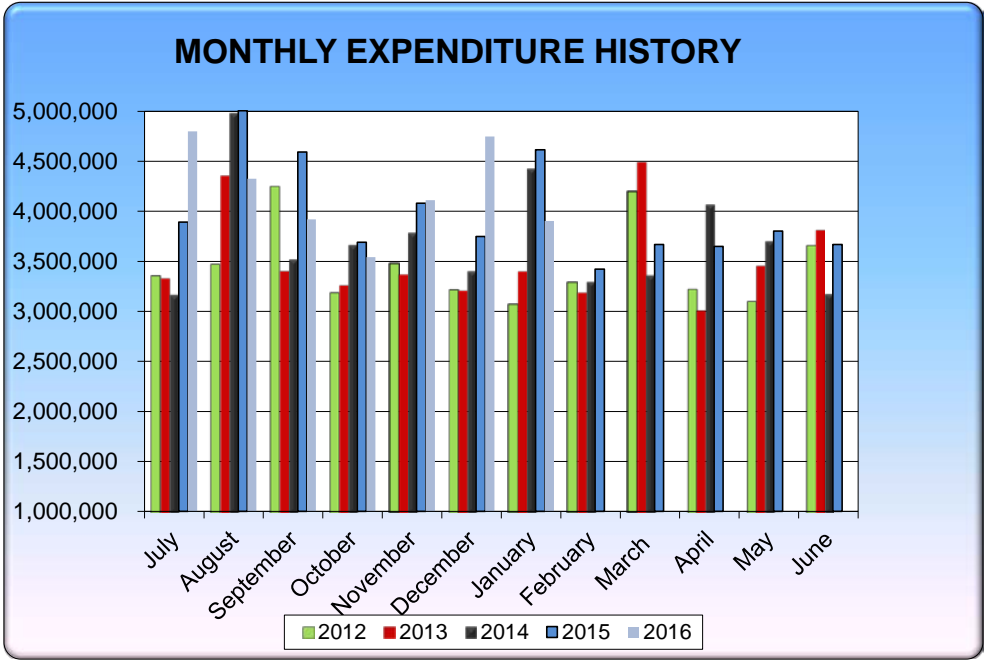


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

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						29,351,247



CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097062	W	10/28/2015	PROGRESSIVE MARKETING & MANAGEMENT, LTD	160810	VOID: 01/06/2016		300.00
097551	W	11/24/2015	WARREN CO. VOCATIONAL SCHOOL	230090	VOID: 01/06/2016		30.00
097823	W	01/04/2016	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2016		2,500.00
097824	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		88,166.68
097825	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		90,000.00
097826	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		86,000.00
097827	W	01/01/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		103,083.34
097862	W	01/07/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		160.00
097863	W	01/07/2016	ADVANCED RADIO TECHNOLOGY HEC ELECTRONICS, INC.	010182	RECONCILED:01/31/2016		59.00
097864	W	01/07/2016	*ALLIED SUPPLY	010342	RECONCILED:01/31/2016		4,025.95
097865	W	01/07/2016	APG OFFICE FURNISHINGS	010585	RECONCILED:01/31/2016		10,053.68
097866	W	01/07/2016	BATTELLE FOR KIDS ATTN: ACCOUNTING	020227	RECONCILED:01/31/2016		400.50
097867	W	01/07/2016	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:01/31/2016		38.95
097868	W	01/07/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		1,855.92
097869	W	01/07/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		629.89
097870	W	01/07/2016	DAFFANEY COMBS	030979	RECONCILED:01/31/2016		26.46
097871	W	01/07/2016	COMPLETE CARE PROVIDERS	031044			6,260.00
097872	W	01/07/2016	CRYSTAL SPRINGS	031550	RECONCILED:01/31/2016		62.51
097873	W	01/07/2016	CUMMINS BRIDGEWAY LLC # 774494	031622			551.20
097874	W	01/07/2016	DAYTON CENTER COURTS	040167			50.78
097875	W	01/07/2016	*DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2016		343.19
097876	W	01/07/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		134.50
097877	W	01/07/2016	ANGELA DUNCAN	040667	RECONCILED:01/31/2016		106.67
097878	W	01/07/2016	TOYS FOR SPECIAL CHILDREN, INC	050458	RECONCILED:01/31/2016		170.95
097879	W	01/07/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:01/31/2016		263.05
097880	W	01/07/2016	ETA HAND2MIND	050613	RECONCILED:01/31/2016		218.90
097881	W	01/07/2016	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2016		288.28
097882	W	01/07/2016	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:01/31/2016		3,106.65
097883	W	01/07/2016	FORWARD EDGE	060380	RECONCILED:01/31/2016		25,760.00
097884	W	01/07/2016	GOPHER NW5634	070409	RECONCILED:01/31/2016		680.34
097885	W	01/07/2016	GORDON N. STOWE & ASSOC. ATTN: ACCOUNTS RECEIVABLE	070426	RECONCILED:01/31/2016		385.00
097886	W	01/07/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2016		663.96
097887	W	01/07/2016	KATHERINE HAUBERT	080273	RECONCILED:01/31/2016		17.71
097888	W	01/07/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2016		522.80
097889	W	01/07/2016	IMAGE MARK-IT	090053	RECONCILED:01/31/2016		2,392.50
097890	W	01/07/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2016		1,222.70
097891	W	01/07/2016	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2016		104.97
097892	W	01/07/2016	LAWSON PRODUCTS INC	120154	RECONCILED:01/31/2016		164.39
097893	W	01/07/2016	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2016		935.22
097894	W	01/07/2016	MCOECN c/o SOFTWARE ANSWERS	130613			125.00
097895	W	01/07/2016	MIAMI VALLEY NEWS	130816	RECONCILED:01/31/2016		57.20
097896	W	01/07/2016	MOBILCOMM	131095	VOID: 01/11/2016		5,840.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097897	W	01/07/2016	NASCO	140030	RECONCILED:01/31/2016		76.26
097898	W	01/07/2016	NATIONAL HIGH SCHOOL CHEERLEADING CHAMPIONSHIP	140147	RECONCILED:01/31/2016		14,574.00
097899	W	01/07/2016	NEOLA, INC.	140347	RECONCILED:01/31/2016		1,121.60
097900	W	01/07/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		54.71
097901	W	01/07/2016	NICHOLAS PALMER	160075	RECONCILED:01/31/2016		66.00
097902	W	01/07/2016	PARTS EXPRESS	160090	RECONCILED:01/31/2016		19.52
097903	W	01/07/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		210.00
097904	W	01/07/2016	TODD PETREY	160370	RECONCILED:01/31/2016		35.55
097905	W	01/07/2016	PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2016		542.18
097906	W	01/07/2016	PHONAK, INC.	160427	RECONCILED:01/31/2016		43.12
097907	W	01/07/2016	RAND MCNALLY	180077	RECONCILED:01/31/2016		152.50
097908	W	01/07/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:01/31/2016		102.78
097909	W	01/07/2016	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2016		1,068.06
097910	W	01/07/2016	*SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2016		1,121.00
097911	W	01/07/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016		142.35
097912	W	01/07/2016	SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2016		429.79
097913	W	01/07/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:01/31/2016		40.98
097914	W	01/07/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		759.33
097915	W	01/07/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2016		875.60
097916	W	01/07/2016	TENMARKS EDUCATION, LLC	200119	RECONCILED:01/31/2016		34,093.92
097917	W	01/07/2016	THE GREAT BOOK FOUNDATION	200144	RECONCILED:01/31/2016		256.39
097918	W	01/07/2016	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166	RECONCILED:01/31/2016		520.00
097919	W	01/07/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2016		2,714.20
097920	W	01/07/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2016		1,009.88
097921	W	01/07/2016	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:01/31/2016		232.00
097922	W	01/07/2016	VISTA HIGHER LEARNING	220093	RECONCILED:01/31/2016		4,237.91
097923	W	01/07/2016	WALMART COMMUNITY	220196	RECONCILED:01/31/2016		1,874.12
097924	W	01/07/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:01/31/2016		1,326.75
097925	W	01/07/2016	WESTERN OH TRACK OFFICIALS	230297	VOID: 01/11/2016		300.00
097926	W	01/07/2016	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	230650			70.00
097927	W	01/07/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		2,074.09
097928	B	01/08/2016	THOMAS KOPP	110361	RECONCILED:01/31/2016		12.97
097929	W	01/11/2016	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:01/31/2016		801.67
097930	W	01/11/2016	GERARD BREWSTER	020723	RECONCILED:01/31/2016		500.00
097931	W	01/11/2016	HENRY BURCIAGA JR.	021021			100.00
097932	W	01/11/2016	*ELIZABETH N BUSH	021083	RECONCILED:01/31/2016		500.00
097933	W	01/11/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2016		7,826.40
097934	W	01/11/2016	ANDREA COOK	031219	RECONCILED:01/31/2016		311.65
097935	W	01/11/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:01/31/2016		416.00
097936	W	01/11/2016	DUKE ENERGY	040665	RECONCILED:01/31/2016		53,928.59
097937	W	01/11/2016	EDGENUITY INC	050074	RECONCILED:01/31/2016		2,500.00
097938	W	01/11/2016	ETA HAND2MIND	050613	RECONCILED:01/31/2016		36.75
097939	W	01/11/2016	CLIFTON GRAY	070501	RECONCILED:01/31/2016		1,000.00
097940	W	01/11/2016	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2016		29.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097941	W	01/11/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			311.65
097942	W	01/11/2016	MOUNTAIN MATH/LANGUAGE	131297	RECONCILED:01/31/2016		49.95
097943	W	01/11/2016	JACK PAGLIARINI	160001	RECONCILED:01/31/2016		1,475.00
097944	W	01/11/2016	PICKREL BROS INC	160440	RECONCILED:01/31/2016		980.70
097945	W	01/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2016		4,583.86
097946	W	01/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:01/31/2016		4,613.40
097947	W	01/11/2016	TAMMY STRITENBERGER	191726	RECONCILED:01/31/2016		138.81
097948	W	01/11/2016	TIME WARNER CABLE	200284	RECONCILED:01/31/2016		256.86
097949	W	01/11/2016	VERIZON WIRELESS	220048	RECONCILED:01/31/2016		1,447.17
097950	W	01/14/2016	A&A SAFETY ATTN: DEAN	010004			31.00
097951	W	01/14/2016	*ABLE-NET	010070	RECONCILED:01/31/2016		115.50
097952	W	01/14/2016	ANDYMARK INC.	010562	RECONCILED:01/31/2016		230.18
097953	W	01/14/2016	ART'S RENTAL EQUIPMENT & SUPPLY	010689			8,455.00
097954	W	01/14/2016	BEAVERCREEK HOCKEY C/O JASON IVES	020251	RECONCILED:01/31/2016		39.15
097955	W	01/14/2016	BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2016		1,517.50
097956	W	01/14/2016	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:01/31/2016		454.12
097957	W	01/14/2016	DAYTON SOCIETY OF NATURAL HIST	020620	RECONCILED:01/31/2016		104.00
097958	W	01/14/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		1,422.35
097959	W	01/14/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		956.80
097960	W	01/14/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2016		558.26
097961	W	01/14/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2016		375.00
097962	W	01/14/2016	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2016		166.50
097963	W	01/14/2016	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2016		1,000.00
097964	W	01/14/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2016		119,679.44
097965	W	01/14/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		676.99
097966	W	01/14/2016	DTB DISTRIBUTORS, INC.	040647	RECONCILED:01/31/2016		507.90
097967	W	01/14/2016	*R.W. EARHART COMPANY	050006	RECONCILED:01/31/2016		972.29
097968	W	01/14/2016	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:01/31/2016		942.00
097969	W	01/14/2016	FLYIN TO THE HOOP TRENT ARENA	060301	RECONCILED:01/31/2016		150.00
097970	W	01/14/2016	FUSIAN, INC.	060663	RECONCILED:01/31/2016		420.00
097971	W	01/14/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2016		448.00
097972	W	01/14/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2016		256.00
097973	W	01/14/2016	KATHERINE HAUBERT	080273			13.80
097974	W	01/14/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2016		3,309.77
097975	W	01/14/2016	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2016		265.20
097976	W	01/14/2016	JOHN J. HUFF	080943	RECONCILED:01/31/2016		400.00
097977	W	01/14/2016	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2016		625.50
097978	W	01/14/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2016		1,534.81
097979	W	01/14/2016	IMAGE MARK-IT	090053	RECONCILED:01/31/2016		30.00
097980	W	01/14/2016	INTERSTATE BATTERIES	090125	RECONCILED:01/31/2016		273.85

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097981	W	01/14/2016	K. E. ROSE COMPANY	110152	RECONCILED:01/31/2016		709.72
097982	W	01/14/2016	KIEFER SWIM PRODUCTS	110204	RECONCILED:01/31/2016		1,313.30
097983	W	01/14/2016	LEARNING A-Z	120221	RECONCILED:01/31/2016		2,937.55
097984	W	01/14/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2016		1,167.50
097985	W	01/14/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		214.00
097986	W	01/14/2016	MOBILCOMM	131095	RECONCILED:01/31/2016		5,840.00
097987	W	01/14/2016	*MOMAR, INC	131158	RECONCILED:01/31/2016		299.75
097988	W	01/14/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2016		1,278.00
097989	W	01/14/2016	OFFICE DEPOT	150065	RECONCILED:01/31/2016		1,833.68
097990	W	01/14/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		131.92
097991	W	01/14/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2016		138.00
097992	W	01/14/2016	OHIO CAT	150139	RECONCILED:01/31/2016		7,253.80
097993	W	01/14/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:01/31/2016		78.25
097994	W	01/14/2016	OHIO VALLEY VOICES	150388			3,388.89
097995	W	01/14/2016	OMEA DISTRICT 13 DISTRICT 13 HONOR CHOIR	150427			180.00
097996	W	01/14/2016	OTTERBEIN ATHLETICS	150499			300.00
097997	W	01/14/2016	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2016		9,776.24
097998	W	01/14/2016	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2016		546.34
097999	W	01/14/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		1,623.25
098000	W	01/14/2016	PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2016		578.96
098001	W	01/14/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:01/31/2016		3,200.00
098002	W	01/14/2016	*REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2016		216.95
098003	W	01/14/2016	REYNOLDS FARM EQUIPMENT	180317	RECONCILED:01/31/2016		294.69
098004	W	01/14/2016	HM RECEIVABLES CO. LLC	180440			704.68
098005	W	01/14/2016	SCHOLASTIC	190230	RECONCILED:01/31/2016		246.51
098006	W	01/14/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:01/31/2016		308.00
098007	W	01/14/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		79.40
098008	W	01/14/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		551.26
098009	W	01/14/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:01/31/2016		1,324.80
098010	W	01/14/2016	SWIMOUTLET.COM	191912			1,079.70
098011	W	01/14/2016	SWOSOA ATTN: BILL MEREDITH	191934	RECONCILED:01/31/2016		300.00
098012	W	01/14/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:01/31/2016		139.50
098013	W	01/14/2016	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:01/31/2016		827.09
098014	W	01/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2016		22,838.19
098015	W	01/14/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:01/31/2016		1,362.31
098016	W	01/14/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112	RECONCILED:01/31/2016		660.00
098017	W	01/14/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:01/31/2016		650.00
098018	W	01/14/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		1,662.40
098019	W	01/14/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		3,000.00
098020	W	01/14/2016	XPEDX	240055	RECONCILED:01/31/2016		2,081.25
098021	W	01/14/2016	FLYIN TO THE HOOP TRENT ARENA	060301	RECONCILED:01/31/2016		422.00

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ALL CHECKS SELECTED

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098022	B	01/15/2016	MIKE MILLARD	130969	RECONCILED:01/31/2016		11.50
098023	B	01/15/2016	AMY PANZECA	160017	RECONCILED:01/31/2016		89.95
098024	W	01/19/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		83.00
098025	W	01/19/2016	CHAD ADAMS	010140	RECONCILED:01/31/2016		300.00
098026	W	01/19/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2016		9,036.00
098027	W	01/19/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2016		4,105.00
098028	W	01/19/2016	ASBO INTERNATIONAL	010685	RECONCILED:01/31/2016		219.00
098029	W	01/19/2016	BLANCHESTER MIDDLE SCHOOL ATTN: DAVID WOOD	020549			630.00
098030	W	01/19/2016	BOWLING GREEN UNIVERSITY	020662			400.00
098031	W	01/19/2016	BPA REGION 17	020687			126.00
098032	W	01/19/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:01/31/2016		212.42
098033	W	01/19/2016	CENTERVILLE ATHLETICS	030298			100.00
098034	W	01/19/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:01/31/2016		295.02
098035	W	01/19/2016	COPP SYSTEMS INC.	031282	RECONCILED:01/31/2016		903.69
098036	W	01/19/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2016		7,730.30
098037	W	01/19/2016	EVERYTHING TRACK AND FIELD	050642			739.90
098038	W	01/19/2016	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2016		83.64
098039	W	01/19/2016	FORWARD EDGE	060380	RECONCILED:01/31/2016		26,509.00
098040	W	01/19/2016	HEART RATE MONITORS, USA INC.	080399	RECONCILED:01/31/2016		1,650.00
098041	W	01/19/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2016		1,763.69
098042	W	01/19/2016	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2016		731.40
098043	W	01/19/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2016		375.00
098044	W	01/19/2016	IMAGE MARK-IT	090053			7.00
098045	W	01/19/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2016		4,704.96
098046	W	01/19/2016	*KRISTA LORENZ	120575	RECONCILED:01/31/2016		2,724.83
098047	W	01/19/2016	MEGACITY FIRE PROTECTION INC	130697	RECONCILED:01/31/2016		889.85
098048	W	01/19/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		796.00
098049	W	01/19/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2016		27.00
098050	W	01/19/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		171.25
098051	W	01/19/2016	OASSA	150091	RECONCILED:01/31/2016		216.00
098052	W	01/19/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:01/31/2016		707.80
098053	W	01/19/2016	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:01/31/2016		95.00
098054	W	01/19/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		2,299.70
098055	W	01/19/2016	SCHOLASTIC	190256	RECONCILED:01/31/2016		303.50
098056	W	01/19/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016		639.22
098057	W	01/19/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		178.44
098058	W	01/19/2016	VALERIE SZAKAL	191973	RECONCILED:01/31/2016		2,384.23
098059	W	01/19/2016	THAT MUSIC PLACE	200141	RECONCILED:01/31/2016		25.17
098060	W	01/19/2016	THE CRITICAL THINKING CO	200156	RECONCILED:01/31/2016		139.43
098061	W	01/19/2016	TRIPLE "C " GLASS SHOP	200440			1,580.00
098062	W	01/19/2016	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2016		370.00
098063	W	01/19/2016	WALSWORTH PUBLISHING CO	220199	RECONCILED:01/31/2016		5,987.50
098064	B	01/22/2016	NANCIE FOX	060400			15.75
098065	B	01/22/2016	GEOFFREY MORRIS	131287			25.65
098066	W	01/22/2016	AMAZON.COM CREDIT	010380			2,165.98
098067	W	01/22/2016	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:01/31/2016		505.27

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098068	W	01/22/2016	ANDYMARK INC.	010562			43.24
098069	W	01/22/2016	*APPLE INC.	010587			13,218.00
098070	W	01/22/2016	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697			119.00
098071	W	01/22/2016	B.A.S.A.	020220			284.00
098072	W	01/22/2016	*WILLIAM CROCKER C & C TROPHIES	030270			36.00
098073	W	01/22/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		127.75
098074	W	01/22/2016	CLEP	030715			20.00
098075	W	01/22/2016	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2016		135.00
098076	W	01/22/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2016		3,076.43
098077	W	01/22/2016	COPP SYSTEMS INC.	031282	RECONCILED:01/31/2016		1,164.54
098078	W	01/22/2016	DAYTON POWER & LIGHT	040226			7,538.93
098079	W	01/22/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			165.00
098080	W	01/22/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		112.61
098081	W	01/22/2016	LORI DREYER	040644			52.90
098082	W	01/22/2016	*R.W. EARHART COMPANY	050006	RECONCILED:01/31/2016		795.38
098083	W	01/22/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2016		494.55
098084	W	01/22/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2016		7,135.71
098085	W	01/22/2016	FORWARD EDGE	060380			4,151.00
098086	W	01/22/2016	FUNKE FIRED ARTS	060661			627.30
098087	W	01/22/2016	FUSIAN, INC.	060663			540.00
098088	W	01/22/2016	GRAINGER CO.	070489	RECONCILED:01/31/2016		365.63
098089	W	01/22/2016	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:01/31/2016		994.00
098090	W	01/22/2016	HARRIS TECHNOLOGIES	080224			1,024.06
098091	W	01/22/2016	HEAVY LIFT SYSTEMS, INC.	080396			117.95
098092	W	01/22/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2016		1,300.74
098093	W	01/22/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2016		2,305.00
098094	W	01/22/2016	KERLIN BUS SALES AND LEASING	110145			153.45
098095	W	01/22/2016	STEPHEN KING	110260			25.00
098096	W	01/22/2016	McMASTER CARR	130549			162.26
098097	W	01/22/2016	MODERN ROBOTICS, INC.	131123			131.25
098098	W	01/22/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2016		58.47
098099	W	01/22/2016	MUSE MACHINE	131355			2,175.00
098100	W	01/22/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2016		165.00
098101	W	01/22/2016	PARTS EXPRESS	160090	RECONCILED:01/31/2016		119.92
098102	W	01/22/2016	HOLLY PEARSON	160203	RECONCILED:01/31/2016		25.00
098103	W	01/22/2016	PITSCO EDUCATION	160499	RECONCILED:01/31/2016		219.89
098104	W	01/22/2016	INTERSTATE BILLING SERVICE	180639			1,055.75
098105	W	01/22/2016	SANDY'S	190055	RECONCILED:01/31/2016		573.00
098106	W	01/22/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016		607.05
098107	W	01/22/2016	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2016		125.00
098108	W	01/22/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		103.20
098109	W	01/22/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			10,176.39

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098110	W	01/22/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2016		1,085.73
098111	W	01/22/2016	STERLING PAPER CO	191619	RECONCILED:01/31/2016		3,367.28
098112	W	01/22/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		472.60
098113	W	01/22/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2016		1,166.32
098114	W	01/22/2016	TENMARKS EDUCATION, LLC	200119			875.00
098115	W	01/22/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2016		22.57
098116	W	01/22/2016	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			58.00
098117	W	01/22/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2016		728.44
098118	W	01/22/2016	WALMART COMMUNITY	220196			100.00
098119	W	01/22/2016	WEILER WELDING	230230	RECONCILED:01/31/2016		109.48
098120	W	01/22/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		1,558.65
098121	W	01/27/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		240.00
098122	W	01/27/2016	ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2016		1,301.05
098123	W	01/27/2016	AMERICAN FIDELITY ADMIN SERV	010442			209.50
098124	W	01/27/2016	ART'S RENTAL EQUIPMENT & SUPPLY	010689			308.95
098125	W	01/27/2016	BATTERIESPLUS-BELLBROOK	020226			248.50
098126	W	01/27/2016	ROB BERGER	020341	RECONCILED:01/31/2016		68.43
098127	W	01/27/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		2,535.00
098128	W	01/27/2016	*ELIZABETH N BUSH	021083			500.00
098129	W	01/27/2016	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2016		3,172.35
098130	W	01/27/2016	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:01/31/2016		894.90
098131	W	01/27/2016	*WILLIAM CROCKER C & C TROPHIES	030270			601.90
098132	W	01/27/2016	CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED	030629			720.00
098133	W	01/27/2016	HCESC TREASURER'S OFFICE	030896			1,997.88
098134	W	01/27/2016	FAMILY SERVICES	031036			939.07
098135	W	01/27/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			12,535.23
098136	W	01/27/2016	CREATIVE WORLD OF MONTESSORI	031489			967.00
098137	W	01/27/2016	CRYSTAL SPRINGS	031550			32.51
098138	W	01/27/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			340.00
098139	W	01/27/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		51.86
098140	W	01/27/2016	DTB DISTRIBUTORS, INC.	040647			555.60
098141	W	01/27/2016	ERIC ARMIN, INC.	050000			66.63
098142	W	01/27/2016	*R.W. EARHART COMPANY	050006			11,340.79
098143	W	01/27/2016	ES MANUFACTURING INC.	050589			369.38
098144	W	01/27/2016	FOLLETT SCHOOL SOLUTIONS, INC.	060321			324.19
098145	W	01/27/2016	FORWARD EDGE	060380			1,539.00
098146	W	01/27/2016	ACCO BRANDS USA LLC	070077			181.50
098147	W	01/27/2016	CLIFTON GRAY	070501			1,000.00
098148	W	01/27/2016	HEALY AWARDS	080375			210.55
098149	W	01/27/2016	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:01/31/2016		895.47
098150	W	01/27/2016	JOHN J. HUFF	080943			400.00
098151	W	01/27/2016	*ICE CREAM SPECIALISTS AND	090011			600.82

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BAKERY							
098152	W	01/27/2016	ASHLEY JANSEN	100031			200.00
098153	W	01/27/2016	ABIGAIL JONES	100178			200.00
098154	W	01/27/2016	MORGAN KENDRICK	110098			1,040.00
098155	W	01/27/2016	KORNEY BOARD AIDS, INC.	110357			117.95
098156	W	01/27/2016	RACHEL'S CHALLENGE	120029			7,040.00
098157	W	01/27/2016	LAWSON PRODUCTS INC	120154	RECONCILED:01/31/2016		338.82
098158	W	01/27/2016	MARTIN PUBLIC SEATING INC.	130280			476.00
098159	W	01/27/2016	MAXIM HEALTHCARE SERVICES	130325			5,550.00
098160	W	01/27/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2016		2,683.50
098161	W	01/27/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		215.20
098162	W	01/27/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2016		551.10
098163	W	01/27/2016	MUSE MACHINE	131355			2,327.00
098164	W	01/27/2016	OAT & CCC	150076			570.00
098165	W	01/27/2016	OHIO ROBOTICS	150177			50.00
098166	W	01/27/2016	OHIO SCHOOL BOARDS ASSOC.	150278			6,790.00
098167	W	01/27/2016	OHIO SCHOOL SUPPLY INC	150340			144.00
098168	W	01/27/2016	OHIO VALLEY VOICES	150388	RECONCILED:01/31/2016		3,388.89
098169	W	01/27/2016	PAGE'S CARPET BRAD PAGE	160013			3,500.00
098170	W	01/27/2016	PARROT SPORTS GEAR	160088			706.50
098171	W	01/27/2016	PCMG, INC.	160197			737.87
098172	W	01/27/2016	PEPSI COLA BOTTLING CO	160270			2,087.15
098173	W	01/27/2016	TODD PETREY	160370			47.21
098174	W	01/27/2016	RELIABLE INDUSTRIAL PRODUCTS	180203			160.08
098175	W	01/27/2016	R & H THEATRICALS ATTN: ACCOUNTS RECEIVABLE	180336			400.00
098176	W	01/27/2016	HM RECEIVABLES CO. LLC	180440			92.70
098177	W	01/27/2016	SCHOLASTIC	190256			134.89
098178	W	01/27/2016	SCHOOL NUTRITION ASSOCIATION	190287			127.00
098179	W	01/27/2016	SERVOCITY	190498			994.22
098180	W	01/27/2016	LESLIE SHARKEY	190570			147.66
098181	W	01/27/2016	SOUTHWEST DISTRICT BOWLING	191091			200.00
098182	W	01/27/2016	SPRINGBORO CHAMBER OF COMMERCE	191207			665.00
098183	W	01/27/2016	TEACHERSPAY TEACHERS	200098			20.00
098184	W	01/27/2016	THAT MUSIC PLACE	200141	RECONCILED:01/31/2016		24.08
098185	W	01/27/2016	THERAPY CONNECTIONS, LLC	200171			937.50
098186	W	01/27/2016	MVH SPORTS MEDICINE CENTER PREMIER ORTHOPEDICS	200174			125.00
098187	W	01/27/2016	WEATHERPROOFING TECHNOLOGIES	200402			25,112.00
098188	W	01/27/2016	TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
098189	W	01/27/2016	*UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2016		4,283.42
098190	W	01/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			70.00
098191	W	01/27/2016	ANITA MARIE WILLIAMSON	230442	RECONCILED:01/31/2016		25.00
098192	W	01/27/2016	*W. R. HACKETT, INC.	230695			1,535.45
098193	W	01/28/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,477.40
098194	W	01/28/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,831.29

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098195	W	01/28/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			295,101.53
098196	B	01/29/2016	BROOKE HATTON	080267			19.00
098197	B	01/29/2016	MOHAMMED HAQUE	080160			800.00
098198	W	01/29/2016	ALLEY CAT DESIGNS, INC.	010315			1,454.50
098199	W	01/29/2016	ALPHA & OMEGA BUILDING SERVICE	010350			801.67
098200	W	01/29/2016	FRED BOULTON	020645			275.13
098201	W	01/29/2016	BSN SPORTS	020856			3,612.00
098202	W	01/29/2016	*WILLIAM CROCKER C & C TROPHIES	030270			349.00
098203	W	01/29/2016	CEDARVILLE UNIV. TRACK ATTN: JEFF BOLENDER	030289			350.00
098204	W	01/29/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			144.00
098205	W	01/29/2016	GMVWA	070321			60.00
098206	W	01/29/2016	GWOC C/O ERIC SPAHR	070676			231.00
098207	W	01/29/2016	HEATHERWOODE GOLF CLUB	080398			3,336.00
098208	W	01/29/2016	IMPACT APPAREL	090059			3,016.50
098209	W	01/29/2016	CARLA LOPEZ	120570			125.00
098210	W	01/29/2016	MEDCO SUPPLY COMPANY	130665			2,212.08
098211	W	01/29/2016	MUSE MACHINE	131355			1,400.00
098212	W	01/29/2016	OHIO CENTER FOR LAW-RELATED EDUCATION	150141			340.00
098213	W	01/29/2016	OHSFCA ATTN: MATT BEST	150268			85.00
098214	W	01/29/2016	MARK PELFREY	160218			91.80
098215	W	01/29/2016	ONEAL RAY	180090			125.00
098216	W	01/29/2016	EMERGENCY MEDICAL PRODUCTS	190273			831.78
098217	W	01/29/2016	SCHOOLPRIDE	190284			601.00
098218	W	01/29/2016	SISCA	190745			100.00
098219	W	01/29/2016	SOCCER PLUS	190975			3,980.40
098220	W	01/29/2016	KRISTIN C. SPECHT	191136			125.00
098221	W	01/29/2016	TIFFIN UNIVERSITY ATHLETICS	200269			500.00
098222	W	01/29/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			15,968.94
098223	W	01/29/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			1,585.59
098224	W	01/29/2016	Dental Care Plus, Inc.	040337			26,473.44
505895	M	01/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,558.64
505896	C	01/15/2016	PAYROLL	901699	RECONCILED:01/31/2016		1,026,875.02
505897	M	01/13/2016	FIFTH THIRD	901350			41.99
505898	M	01/13/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			7,210.16
505899	M	01/13/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,152.25
505900	M	01/13/2016	MAILFINANCE	950014			1,005.00
505901	M	01/13/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,237.52
505902	M	01/13/2016	AT & T MC PAYMENT	950031			8,621.78

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505903	M	01/13/2016	RUMPKE MC PAYMENT	950032			2,380.00
505904	M	01/13/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,676.86
505905	M	01/13/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			965.89
505906	M	01/15/2016	MEDICARE	900004			13,907.72
505907	M	01/14/2016	MEMO EXPENSES	900998			545.65
505908	M	01/14/2016	MEMO EXPENSES	900998			320.00
505909	M	01/14/2016	MEMO EXPENSES	900998			610.50
505910	M	01/14/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,510.04
505911	M	01/19/2016	MEMO EXPENSES	900998			26.53
505912	M	01/27/2016	MEMO EXPENSES	900998			87.40
505913	M	01/27/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,619.98
505914	C	01/29/2016	PAYROLL	901699	RECONCILED:01/31/2016		1,192,423.27
505916	M	01/29/2016	MEDICARE	900004			15,333.60
505917	M	01/28/2016	FOUNDATION STATE AUDITOR	901711			473,176.06
505918	M	01/29/2016	SCCS-HSA	901698			6,000.00
505919	M	01/29/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,573.04
505920	M	01/29/2016	MEMO EXPENSES	900998			1,651.04
V VOIDED CHECKS			4	CHECK TOTALS	6,470.00		
R RECONCILED CHECKS			231	CHECK TOTALS	3,134,847.99		
W WARRANT CHECKS			363	CHECK TOTALS	1,474,377.91		
M MEMO CHECKS			23	CHECK TOTALS	572,211.65		
B REFUND CHECKS			7	CHECK TOTALS	974.82		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	2,219,298.29		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			391	** TOTAL NET	4,260,392.67		
*** TOTAL CHECKS WRITTEN			395	*** GRAND TOTALS	4,266,862.67		

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097950	W	01/14/2016	A&A SAFETY ATTN: DEAN	010004			31.00
						Vendor total:	\$31.00
097862	W	01/07/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		160.00
098024	W	01/19/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		83.00
098121	W	01/27/2016	*AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2016		240.00
						Vendor total:	\$483.00
097951	W	01/14/2016	*ABLE-NET	010070	RECONCILED:01/31/2016		115.50
						Vendor total:	\$115.50
098025	W	01/19/2016	CHAD ADAMS	010140	RECONCILED:01/31/2016		300.00
						Vendor total:	\$300.00
097863	W	01/07/2016	ADVANCED RADIO TECHNOLOGY HEC ELECTRONICS, INC.	010182	RECONCILED:01/31/2016		59.00
						Vendor total:	\$59.00
098122	W	01/27/2016	ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2016		1,301.05
098198	W	01/29/2016	ALLEY CAT DESIGNS, INC.	010315			1,454.50
						Vendor total:	\$2,755.55
097864	W	01/07/2016	*ALLIED SUPPLY	010342	RECONCILED:01/31/2016		4,025.95
						Vendor total:	\$4,025.95
097929	W	01/11/2016	ALPHA & OMEGA BUILDING SERVICE	010350	RECONCILED:01/31/2016		801.67
098199	W	01/29/2016	ALPHA & OMEGA BUILDING SERVICE	010350			801.67
						Vendor total:	\$1,603.34
098066	W	01/22/2016	AMAZON.COM CREDIT	010380			2,165.98
						Vendor total:	\$2,165.98
098067	W	01/22/2016	AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:01/31/2016		505.27
						Vendor total:	\$505.27
098026	W	01/19/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:01/31/2016		9,036.00
098123	W	01/27/2016	AMERICAN FIDELITY ADMIN SERV	010442			209.50
						Vendor total:	\$9,245.50
097952	W	01/14/2016	ANDYMARK INC.	010562	RECONCILED:01/31/2016		230.18
098068	W	01/22/2016	ANDYMARK INC.	010562			43.24
						Vendor total:	\$273.42
097865	W	01/07/2016	APG OFFICE FURNISHINGS	010585	RECONCILED:01/31/2016		10,053.68
						Vendor total:	\$10,053.68
098069	W	01/22/2016	*APPLE INC.	010587			13,218.00
						Vendor total:	\$13,218.00
098027	W	01/19/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:01/31/2016		4,105.00
						Vendor total:	\$4,105.00
098028	W	01/19/2016	ASBO INTERNATIONAL	010685	RECONCILED:01/31/2016		219.00
						Vendor total:	\$219.00
097953	W	01/14/2016	ART'S RENTAL EQUIPMENT & SUPPLY	010689			8,455.00
098124	W	01/27/2016	ART'S RENTAL EQUIPMENT & SUPPLY	010689			308.95
						Vendor total:	\$8,763.95
098070	W	01/22/2016	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697			119.00
						Vendor total:	\$119.00
098071	W	01/22/2016	B.A.S.A.	020220			284.00
						Vendor total:	\$284.00
098125	W	01/27/2016	BATTERIESPLUS-BELLBROOK	020226			248.50
						Vendor total:	\$248.50

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097866	W	01/07/2016	BATTELLE FOR KIDS ATTN: ACCOUNTING	020227	RECONCILED:01/31/2016		400.50
						Vendor total:	\$400.50
097954	W	01/14/2016	BEAVERCREEK HOCKEY C/O JASON IVES	020251	RECONCILED:01/31/2016		39.15
						Vendor total:	\$39.15
098126	W	01/27/2016	ROB BERGER	020341	RECONCILED:01/31/2016		68.43
						Vendor total:	\$68.43
098029	W	01/19/2016	BLANCHESTER MIDDLE SCHOOL ATTN: DAVID WOOD	020549			630.00
						Vendor total:	\$630.00
097955	W	01/14/2016	BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2016		1,517.50
						Vendor total:	\$1,517.50
097956	W	01/14/2016	BOONE'S POWER EQUIPMENT, INC.	020614	RECONCILED:01/31/2016		454.12
						Vendor total:	\$454.12
097957	W	01/14/2016	DAYTON SOCIETY OF NATURAL HIST	020620	RECONCILED:01/31/2016		104.00
						Vendor total:	\$104.00
098200	W	01/29/2016	FRED BOULTON	020645			275.13
						Vendor total:	\$275.13
098030	W	01/19/2016	BOWLING GREEN UNIVERSITY	020662			400.00
						Vendor total:	\$400.00
098031	W	01/19/2016	BPA REGION 17	020687			126.00
						Vendor total:	\$126.00
097867	W	01/07/2016	*BRENDA'S FLOWERS & GIFTS NICOLE L KNISLEY	020720	RECONCILED:01/31/2016		38.95
						Vendor total:	\$38.95
097930	W	01/11/2016	GERARD BREWSTER	020723	RECONCILED:01/31/2016		500.00
						Vendor total:	\$500.00
097868	W	01/07/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		1,855.92
097958	W	01/14/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		1,422.35
098127	W	01/27/2016	BSN SPORTS	020856	RECONCILED:01/31/2016		2,535.00
098201	W	01/29/2016	BSN SPORTS	020856			3,612.00
						Vendor total:	\$9,425.27
098032	W	01/19/2016	BUCHANANS POWER EQUIP CENTER	020963	RECONCILED:01/31/2016		212.42
						Vendor total:	\$212.42
097931	W	01/11/2016	HENRY BURCIAGA JR.	021021			100.00
						Vendor total:	\$100.00
097932	W	01/11/2016	*ELIZABETH N BUSH	021083	RECONCILED:01/31/2016		500.00
098128	W	01/27/2016	*ELIZABETH N BUSH	021083			500.00
						Vendor total:	\$1,000.00
098129	W	01/27/2016	*CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2016		3,172.35
						Vendor total:	\$3,172.35
098130	W	01/27/2016	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:01/31/2016		894.90
						Vendor total:	\$894.90
098072	W	01/22/2016	*WILLIAM CROCKER C & C TROPHIES	030270			36.00
098131	W	01/27/2016	*WILLIAM CROCKER C & C TROPHIES	030270			601.90
098202	W	01/29/2016	*WILLIAM CROCKER C & C TROPHIES	030270			349.00
						Vendor total:	\$986.90

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098203	W	01/29/2016	CEDARVILLE UNIV. TRACK ATTN: JEFF BOLENDER	030289			350.00
						Vendor total:	\$350.00
098033	W	01/19/2016	CENTERVILLE ATHLETICS	030298			100.00
						Vendor total:	\$100.00
098034	W	01/19/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:01/31/2016		295.02
						Vendor total:	\$295.02
097869	W	01/07/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		629.89
097959	W	01/14/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		956.80
098073	W	01/22/2016	CHEM SEARCH	030440	RECONCILED:01/31/2016		127.75
						Vendor total:	\$1,714.44
098132	W	01/27/2016	CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED	030629			720.00
						Vendor total:	\$720.00
097960	W	01/14/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2016		558.26
						Vendor total:	\$558.26
098074	W	01/22/2016	CLEP	030715			20.00
						Vendor total:	\$20.00
097961	W	01/14/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:01/31/2016		375.00
098133	W	01/27/2016	HCESC TREASURER'S OFFICE	030896			1,997.88
						Vendor total:	\$2,372.88
097870	W	01/07/2016	DAFFANEY COMBS	030979	RECONCILED:01/31/2016		26.46
						Vendor total:	\$26.46
097962	W	01/14/2016	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2016		166.50
098075	W	01/22/2016	COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2016		135.00
						Vendor total:	\$301.50
098134	W	01/27/2016	FAMILY SERVICES	031036			939.07
						Vendor total:	\$939.07
097871	W	01/07/2016	COMPLETE CARE PROVIDERS	031044			6,260.00
						Vendor total:	\$6,260.00
097933	W	01/11/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2016		7,826.40
098076	W	01/22/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2016		3,076.43
098135	W	01/27/2016	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			12,535.23
						Vendor total:	\$23,438.06
097934	W	01/11/2016	ANDREA COOK	031219	RECONCILED:01/31/2016		311.65
						Vendor total:	\$311.65
098035	W	01/19/2016	COPP SYSTEMS INC.	031282	RECONCILED:01/31/2016		903.69
098077	W	01/22/2016	COPP SYSTEMS INC.	031282	RECONCILED:01/31/2016		1,164.54
						Vendor total:	\$2,068.23
098136	W	01/27/2016	CREATIVE WORLD OF MONTESSORI	031489			967.00
						Vendor total:	\$967.00
097872	W	01/07/2016	CRYSTAL SPRINGS	031550	RECONCILED:01/31/2016		62.51
098137	W	01/27/2016	CRYSTAL SPRINGS	031550			32.51
						Vendor total:	\$95.02
097873	W	01/07/2016	CUMMINS BRIDGEWAY LLC # 774494	031622			551.20

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$551.20
097823	W	01/04/2016	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2016		2,500.00
097963	W	01/14/2016	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2016		1,000.00
							Vendor total: \$3,500.00
097874	W	01/07/2016	DAYTON CENTER COURTS	040167			50.78
							Vendor total: \$50.78
098078	W	01/22/2016	DAYTON POWER & LIGHT	040226			7,538.93
							Vendor total: \$7,538.93
097964	W	01/14/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:01/31/2016		119,679.44
							Vendor total: \$119,679.44
098224	W	01/29/2016	Dental Care Plus, Inc.	040337			26,473.44
							Vendor total: \$26,473.44
097875	W	01/07/2016	*DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2016		343.19
							Vendor total: \$343.19
098079	W	01/22/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			165.00
098138	W	01/27/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			340.00
098204	W	01/29/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575			144.00
							Vendor total: \$649.00
097935	W	01/11/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:01/31/2016		416.00
							Vendor total: \$416.00
097876	W	01/07/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		134.50
097965	W	01/14/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		676.99
098080	W	01/22/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		112.61
098139	W	01/27/2016	*DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2016		51.86
							Vendor total: \$975.96
098081	W	01/22/2016	LORI DREYER	040644			52.90
							Vendor total: \$52.90
097966	W	01/14/2016	DTB DISTRIBUTORS, INC.	040647	RECONCILED:01/31/2016		507.90
098140	W	01/27/2016	DTB DISTRIBUTORS, INC.	040647			555.60
							Vendor total: \$1,063.50
097936	W	01/11/2016	DUKE ENERGY	040665	RECONCILED:01/31/2016		53,928.59
							Vendor total: \$53,928.59
097877	W	01/07/2016	ANGELA DUNCAN	040667	RECONCILED:01/31/2016		106.67
							Vendor total: \$106.67
098141	W	01/27/2016	ERIC ARMIN, INC.	050000			66.63
							Vendor total: \$66.63
097967	W	01/14/2016	*R.W. EARHART COMPANY	050006	RECONCILED:01/31/2016		972.29
098082	W	01/22/2016	*R.W. EARHART COMPANY	050006	RECONCILED:01/31/2016		795.38
098142	W	01/27/2016	*R.W. EARHART COMPANY	050006			11,340.79
							Vendor total: \$13,108.46
097937	W	01/11/2016	EDGENUITY INC	050074	RECONCILED:01/31/2016		2,500.00
							Vendor total: \$2,500.00
097878	W	01/07/2016	TOYS FOR SPECIAL CHILDREN, INC	050458	RECONCILED:01/31/2016		170.95
							Vendor total: \$170.95
098036	W	01/19/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:01/31/2016		7,730.30
							Vendor total: \$7,730.30
097879	W	01/07/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:01/31/2016		263.05

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$263.05
098143	W	01/27/2016	ES MANUFACTURING INC.	050589			369.38
							Vendor total: \$369.38
097880	W	01/07/2016	ETA HAND2MIND	050613	RECONCILED:01/31/2016		218.90
097938	W	01/11/2016	ETA HAND2MIND	050613	RECONCILED:01/31/2016		36.75
							Vendor total: \$255.65
098037	W	01/19/2016	EVERYTHING TRACK AND FIELD	050642			739.90
							Vendor total: \$739.90
097968	W	01/14/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2016		942.00
098083	W	01/22/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2016		494.55
							Vendor total: \$1,436.55
098194	W	01/28/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,831.29
							Vendor total: \$3,831.29
097881	W	01/07/2016	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2016		288.28
098038	W	01/19/2016	*FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2016		83.64
							Vendor total: \$371.92
098084	W	01/22/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2016		7,135.71
							Vendor total: \$7,135.71
097969	W	01/14/2016	FLYIN TO THE HOOP TRENT ARENA	060301	RECONCILED:01/31/2016		150.00
098021	W	01/14/2016	FLYIN TO THE HOOP TRENT ARENA	060301	RECONCILED:01/31/2016		422.00
							Vendor total: \$572.00
097882	W	01/07/2016	FOLLETT SCHOOL SOLUTIONS, INC.	060321	RECONCILED:01/31/2016		3,106.65
098144	W	01/27/2016	FOLLETT SCHOOL SOLUTIONS, INC.	060321			324.19
							Vendor total: \$3,430.84
097883	W	01/07/2016	FORWARD EDGE	060380	RECONCILED:01/31/2016		25,760.00
098039	W	01/19/2016	FORWARD EDGE	060380	RECONCILED:01/31/2016		26,509.00
098085	W	01/22/2016	FORWARD EDGE	060380			4,151.00
098145	W	01/27/2016	FORWARD EDGE	060380			1,539.00
							Vendor total: \$57,959.00
098064	B	01/22/2016	NANCIE FOX	060400			15.75
							Vendor total: \$15.75
098086	W	01/22/2016	FUNKE FIRED ARTS	060661			627.30
							Vendor total: \$627.30
097970	W	01/14/2016	FUSIAN, INC.	060663	RECONCILED:01/31/2016		420.00
098087	W	01/22/2016	FUSIAN, INC.	060663			540.00
							Vendor total: \$960.00
098146	W	01/27/2016	ACCO BRANDS USA LLC	070077			181.50
							Vendor total: \$181.50
097971	W	01/14/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2016		448.00
							Vendor total: \$448.00
098205	W	01/29/2016	GMVWA	070321			60.00
							Vendor total: \$60.00
097884	W	01/07/2016	GOPHER NW5634	070409	RECONCILED:01/31/2016		680.34
							Vendor total: \$680.34
097885	W	01/07/2016	GORDON N. STOWE & ASSOC. ATTN: ACCOUNTS RECEIVABLE	070426	RECONCILED:01/31/2016		385.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$385.00
098088	W	01/22/2016	GRAINGER CO.	070489	RECONCILED:01/31/2016		365.63
							Vendor total: \$365.63
098089	W	01/22/2016	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:01/31/2016		994.00
							Vendor total: \$994.00
097939	W	01/11/2016	CLIFTON GRAY	070501	RECONCILED:01/31/2016		1,000.00
098147	W	01/27/2016	CLIFTON GRAY	070501			1,000.00
							Vendor total: \$2,000.00
098206	W	01/29/2016	GWOC C/O ERIC SPAHR	070676			231.00
							Vendor total: \$231.00
098197	B	01/29/2016	MOHAMMED HAQUE	080160			800.00
							Vendor total: \$800.00
097886	W	01/07/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2016		663.96
097972	W	01/14/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:01/31/2016		256.00
098090	W	01/22/2016	HARRIS TECHNOLOGIES	080224			1,024.06
							Vendor total: \$1,944.02
098196	B	01/29/2016	BROOKE HATTON	080267			19.00
							Vendor total: \$19.00
097887	W	01/07/2016	KATHERINE HAUBERT	080273	RECONCILED:01/31/2016		17.71
097973	W	01/14/2016	KATHERINE HAUBERT	080273			13.80
							Vendor total: \$31.51
098148	W	01/27/2016	HEALY AWARDS	080375			210.55
							Vendor total: \$210.55
098091	W	01/22/2016	HEAVY LIFT SYSTEMS, INC.	080396			117.95
							Vendor total: \$117.95
098207	W	01/29/2016	HEATHERWOODE GOLF CLUB	080398			3,336.00
							Vendor total: \$3,336.00
098040	W	01/19/2016	HEART RATE MONITORS, USA INC.	080399	RECONCILED:01/31/2016		1,650.00
							Vendor total: \$1,650.00
097974	W	01/14/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2016		3,309.77
098041	W	01/19/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2016		1,763.69
							Vendor total: \$5,073.46
098149	W	01/27/2016	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:01/31/2016		895.47
							Vendor total: \$895.47
097940	W	01/11/2016	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2016		29.98
097975	W	01/14/2016	*HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:01/31/2016		265.20
							Vendor total: \$295.18
097976	W	01/14/2016	JOHN J. HUFF	080943	RECONCILED:01/31/2016		400.00
098150	W	01/27/2016	JOHN J. HUFF	080943			400.00
							Vendor total: \$800.00
097977	W	01/14/2016	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2016		625.50
098042	W	01/19/2016	*HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2016		731.40
							Vendor total: \$1,356.90
097888	W	01/07/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2016		522.80
097978	W	01/14/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:01/31/2016		1,534.81
098092	W	01/22/2016	*ICE CREAM SPECIALISTS AND	090011	RECONCILED:01/31/2016		1,300.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			BAKERY				
098151	W	01/27/2016	*ICE CREAM SPECIALISTS AND BAKERY	090011			600.82
						Vendor total:	\$3,959.17
098043	W	01/19/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2016		375.00
098093	W	01/22/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2016		2,305.00
						Vendor total:	\$2,680.00
097889	W	01/07/2016	IMAGE MARK-IT	090053	RECONCILED:01/31/2016		2,392.50
097979	W	01/14/2016	IMAGE MARK-IT	090053	RECONCILED:01/31/2016		30.00
098044	W	01/19/2016	IMAGE MARK-IT	090053			7.00
						Vendor total:	\$2,429.50
098208	W	01/29/2016	IMPACT APPAREL	090059			3,016.50
						Vendor total:	\$3,016.50
097980	W	01/14/2016	INTERSTATE BATTERIES	090125	RECONCILED:01/31/2016		273.85
						Vendor total:	\$273.85
098152	W	01/27/2016	ASHLEY JANSEN	100031			200.00
						Vendor total:	\$200.00
098153	W	01/27/2016	ABIGAIL JONES	100178			200.00
						Vendor total:	\$200.00
098154	W	01/27/2016	MORGAN KENDRICK	110098			1,040.00
						Vendor total:	\$1,040.00
098094	W	01/22/2016	KERLIN BUS SALES AND LEASING	110145			153.45
						Vendor total:	\$153.45
097981	W	01/14/2016	K. E. ROSE COMPANY	110152	RECONCILED:01/31/2016		709.72
						Vendor total:	\$709.72
098045	W	01/19/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2016		4,704.96
						Vendor total:	\$4,704.96
097982	W	01/14/2016	KIEFER SWIM PRODUCTS	110204	RECONCILED:01/31/2016		1,313.30
						Vendor total:	\$1,313.30
098095	W	01/22/2016	STEPHEN KING	110260			25.00
						Vendor total:	\$25.00
098155	W	01/27/2016	KORNEY BOARD AIDS, INC.	110357			117.95
						Vendor total:	\$117.95
097928	B	01/08/2016	THOMAS KOPP	110361	RECONCILED:01/31/2016		12.97
						Vendor total:	\$12.97
097890	W	01/07/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:01/31/2016		1,222.70
						Vendor total:	\$1,222.70
098156	W	01/27/2016	RACHEL'S CHALLENGE	120029			7,040.00
						Vendor total:	\$7,040.00
097891	W	01/07/2016	*LAKESHORE LEARNING MATERIALS	120050	RECONCILED:01/31/2016		104.97
						Vendor total:	\$104.97
097892	W	01/07/2016	LAWSON PRODUCTS INC	120154	RECONCILED:01/31/2016		164.39
098157	W	01/27/2016	LAWSON PRODUCTS INC	120154	RECONCILED:01/31/2016		338.82
						Vendor total:	\$503.21
097983	W	01/14/2016	LEARNING A-Z	120221	RECONCILED:01/31/2016		2,937.55
						Vendor total:	\$2,937.55
098209	W	01/29/2016	CARLA LOPEZ	120570			125.00
						Vendor total:	\$125.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098046	W	01/19/2016	*KRISTA LORENZ	120575	RECONCILED:01/31/2016		2,724.83
						Vendor total:	\$2,724.83
097893	W	01/07/2016	*LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2016		935.22
						Vendor total:	\$935.22
098158	W	01/27/2016	MARTIN PUBLIC SEATING INC.	130280			476.00
						Vendor total:	\$476.00
098159	W	01/27/2016	MAXIM HEALTHCARE SERVICES	130325			5,550.00
						Vendor total:	\$5,550.00
098096	W	01/22/2016	McMASTER CARR	130549			162.26
						Vendor total:	\$162.26
097894	W	01/07/2016	MCOECN c/o SOFTWARE ANSWERS	130613			125.00
						Vendor total:	\$125.00
098210	W	01/29/2016	MEDCO SUPPLY COMPANY	130665			2,212.08
						Vendor total:	\$2,212.08
098047	W	01/19/2016	MEGACITY FIRE PROTECTION INC	130697	RECONCILED:01/31/2016		889.85
						Vendor total:	\$889.85
097895	W	01/07/2016	MIAMI VALLEY NEWS	130816	RECONCILED:01/31/2016		57.20
						Vendor total:	\$57.20
097984	W	01/14/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2016		1,167.50
098160	W	01/27/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:01/31/2016		2,683.50
						Vendor total:	\$3,851.00
097985	W	01/14/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		214.00
098048	W	01/19/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		796.00
098161	W	01/27/2016	*MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2016		215.20
						Vendor total:	\$1,225.20
098022	B	01/15/2016	MIKE MILLARD	130969	RECONCILED:01/31/2016		11.50
						Vendor total:	\$11.50
097896	W	01/07/2016	MOBILCOMM	131095	VOID: 01/11/2016		5,840.00
097986	W	01/14/2016	MOBILCOMM	131095	RECONCILED:01/31/2016		5,840.00
						Vendor total:	\$11,680.00
098097	W	01/22/2016	MODERN ROBOTICS, INC.	131123			131.25
						Vendor total:	\$131.25
097941	W	01/11/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147			311.65
098098	W	01/22/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2016		58.47
098162	W	01/27/2016	*MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:01/31/2016		551.10
						Vendor total:	\$921.22
097987	W	01/14/2016	*MOMAR, INC	131158	RECONCILED:01/31/2016		299.75
						Vendor total:	\$299.75
097988	W	01/14/2016	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2016		1,278.00
						Vendor total:	\$1,278.00
098065	B	01/22/2016	GEOFFREY MORRIS	131287			25.65
						Vendor total:	\$25.65
097942	W	01/11/2016	MOUNTAIN MATH/LANGUAGE	131297	RECONCILED:01/31/2016		49.95
						Vendor total:	\$49.95
098049	W	01/19/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2016		27.00
						Vendor total:	\$27.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098099	W	01/22/2016	MUSE MACHINE	131355			2,175.00
098163	W	01/27/2016	MUSE MACHINE	131355			2,327.00
098211	W	01/29/2016	MUSE MACHINE	131355			1,400.00
						Vendor total:	\$5,902.00
097897	W	01/07/2016	NASCO	140030	RECONCILED:01/31/2016		76.26
						Vendor total:	\$76.26
097898	W	01/07/2016	NATIONAL HIGH SCHOOL CHEERLEADING CHAMPIONSHIP	140147	RECONCILED:01/31/2016		14,574.00
						Vendor total:	\$14,574.00
097899	W	01/07/2016	NEOLA, INC.	140347	RECONCILED:01/31/2016		1,121.60
						Vendor total:	\$1,121.60
097989	W	01/14/2016	OFFICE DEPOT	150065	RECONCILED:01/31/2016		1,833.68
						Vendor total:	\$1,833.68
097900	W	01/07/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		54.71
097990	W	01/14/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		131.92
098050	W	01/19/2016	OFFICE DEPOT	150066	RECONCILED:01/31/2016		171.25
						Vendor total:	\$357.88
098164	W	01/27/2016	OAT & CCC	150076			570.00
						Vendor total:	\$570.00
098051	W	01/19/2016	OASSA	150091	RECONCILED:01/31/2016		216.00
						Vendor total:	\$216.00
097991	W	01/14/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2016		138.00
						Vendor total:	\$138.00
097992	W	01/14/2016	OHIO CAT	150139	RECONCILED:01/31/2016		7,253.80
						Vendor total:	\$7,253.80
098212	W	01/29/2016	OHIO CENTER FOR LAW-RELATED EDUCATION	150141			340.00
						Vendor total:	\$340.00
097993	W	01/14/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:01/31/2016		78.25
						Vendor total:	\$78.25
098052	W	01/19/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:01/31/2016		707.80
						Vendor total:	\$707.80
098165	W	01/27/2016	OHIO ROBOTICS	150177			50.00
						Vendor total:	\$50.00
098213	W	01/29/2016	OHSFCA ATTN: MATT BEST	150268			85.00
						Vendor total:	\$85.00
098100	W	01/22/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:01/31/2016		165.00
098166	W	01/27/2016	OHIO SCHOOL BOARDS ASSOC.	150278			6,790.00
						Vendor total:	\$6,955.00
098167	W	01/27/2016	OHIO SCHOOL SUPPLY INC	150340			144.00
						Vendor total:	\$144.00
098053	W	01/19/2016	OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:01/31/2016		95.00
						Vendor total:	\$95.00
097994	W	01/14/2016	OHIO VALLEY VOICES	150388			3,388.89
098168	W	01/27/2016	OHIO VALLEY VOICES	150388	RECONCILED:01/31/2016		3,388.89
						Vendor total:	\$6,777.78
097995	W	01/14/2016	OMEA DISTRICT 13	150427			180.00

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

DISTRICT 13 HONOR CHOIR							
						Vendor total:	\$180.00
097996	W	01/14/2016	OTTERBEIN ATHLETICS	150499			300.00
						Vendor total:	\$300.00
097943	W	01/11/2016	JACK PAGLIARINI	160001	RECONCILED:01/31/2016		1,475.00
						Vendor total:	\$1,475.00
098169	W	01/27/2016	PAGE'S CARPET BRAD PAGE	160013			3,500.00
						Vendor total:	\$3,500.00
098023	B	01/15/2016	AMY PANZECA	160017	RECONCILED:01/31/2016		89.95
						Vendor total:	\$89.95
097901	W	01/07/2016	NICHOLAS PALMER	160075	RECONCILED:01/31/2016		66.00
						Vendor total:	\$66.00
098170	W	01/27/2016	PARROT SPORTS GEAR	160088			706.50
						Vendor total:	\$706.50
097902	W	01/07/2016	PARTS EXPRESS	160090	RECONCILED:01/31/2016		19.52
098101	W	01/22/2016	PARTS EXPRESS	160090	RECONCILED:01/31/2016		119.92
						Vendor total:	\$139.44
098171	W	01/27/2016	PCMG, INC.	160197			737.87
						Vendor total:	\$737.87
098102	W	01/22/2016	HOLLY PEARSON	160203	RECONCILED:01/31/2016		25.00
						Vendor total:	\$25.00
097997	W	01/14/2016	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2016		9,776.24
						Vendor total:	\$9,776.24
098214	W	01/29/2016	MARK PELFREY	160218			91.80
						Vendor total:	\$91.80
097998	W	01/14/2016	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2016		546.34
						Vendor total:	\$546.34
097903	W	01/07/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		210.00
097999	W	01/14/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		1,623.25
098054	W	01/19/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2016		2,299.70
098172	W	01/27/2016	PEPSI COLA BOTTLING CO	160270			2,087.15
						Vendor total:	\$6,220.10
097904	W	01/07/2016	TODD PETREY	160370	RECONCILED:01/31/2016		35.55
098173	W	01/27/2016	TODD PETREY	160370			47.21
						Vendor total:	\$82.76
097905	W	01/07/2016	PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2016		542.18
098000	W	01/14/2016	PHILLIPS SUPPLY CO	160420	RECONCILED:01/31/2016		578.96
						Vendor total:	\$1,121.14
097906	W	01/07/2016	PHONAK, INC.	160427	RECONCILED:01/31/2016		43.12
						Vendor total:	\$43.12
097944	W	01/11/2016	PICKREL BROS INC	160440	RECONCILED:01/31/2016		980.70
						Vendor total:	\$980.70
098103	W	01/22/2016	PITSCO EDUCATION	160499	RECONCILED:01/31/2016		219.89
						Vendor total:	\$219.89
098001	W	01/14/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:01/31/2016		3,200.00
						Vendor total:	\$3,200.00
097062	W	10/28/2015	PROGRESSIVE MARKETING & MANAGEMENT, LTD	160810	VOID: 01/06/2016		300.00
						Vendor total:	\$300.00
097907	W	01/07/2016	RAND MCNALLY	180077	RECONCILED:01/31/2016		152.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$152.50
098215	W	01/29/2016	ONEAL RAY	180090				125.00
							Vendor total:	\$125.00
098002	W	01/14/2016	*REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2016			216.95
							Vendor total:	\$216.95
097908	W	01/07/2016	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:01/31/2016			102.78
098174	W	01/27/2016	RELIABLE INDUSTRIAL PRODUCTS	180203				160.08
							Vendor total:	\$262.86
098003	W	01/14/2016	REYNOLDS FARM EQUIPMENT	180317	RECONCILED:01/31/2016			294.69
							Vendor total:	\$294.69
098175	W	01/27/2016	R & H THEATRICALS ATTN: ACCOUNTS RECEIVABLE	180336				400.00
							Vendor total:	\$400.00
098004	W	01/14/2016	HM RECEIVABLES CO. LLC	180440				704.68
098176	W	01/27/2016	HM RECEIVABLES CO. LLC	180440				92.70
							Vendor total:	\$797.38
098104	W	01/22/2016	INTERSTATE BILLING SERVICE	180639				1,055.75
							Vendor total:	\$1,055.75
097909	W	01/07/2016	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2016			1,068.06
							Vendor total:	\$1,068.06
098105	W	01/22/2016	SANDY'S	190055	RECONCILED:01/31/2016			573.00
							Vendor total:	\$573.00
097910	W	01/07/2016	*SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2016			1,121.00
							Vendor total:	\$1,121.00
098005	W	01/14/2016	SCHOLASTIC	190230	RECONCILED:01/31/2016			246.51
							Vendor total:	\$246.51
098055	W	01/19/2016	SCHOLASTIC	190256	RECONCILED:01/31/2016			303.50
098177	W	01/27/2016	SCHOLASTIC	190256				134.89
							Vendor total:	\$438.39
098216	W	01/29/2016	EMERGENCY MEDICAL PRODUCTS	190273				831.78
							Vendor total:	\$831.78
098217	W	01/29/2016	SCHOOLPRIDE	190284				601.00
							Vendor total:	\$601.00
098178	W	01/27/2016	SCHOOL NUTRITION ASSOCIATION	190287				127.00
							Vendor total:	\$127.00
098179	W	01/27/2016	SERVOCITY	190498				994.22
							Vendor total:	\$994.22
098180	W	01/27/2016	LESLIE SHARKEY	190570				147.66
							Vendor total:	\$147.66
097911	W	01/07/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016			142.35
098056	W	01/19/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016			639.22
098106	W	01/22/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2016			607.05
							Vendor total:	\$1,388.62
098218	W	01/29/2016	SISCA	190745				100.00
							Vendor total:	\$100.00
097912	W	01/07/2016	SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2016			429.79
							Vendor total:	\$429.79
098219	W	01/29/2016	SOCCER PLUS	190975				3,980.40
							Vendor total:	\$3,980.40
098181	W	01/27/2016	SOUTHWEST DISTRICT BOWLING	191091				200.00
							Vendor total:	\$200.00
098193	W	01/28/2016	Southwestern Ohio EPC	191095				2,477.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098195	W	01/28/2016	Insured Benefit Plan Southwestern Ohio EPC Insured Benefit Plan	191095			295,101.53
						Vendor total:	\$297,578.93
098220	W	01/29/2016	KRISTIN C. SPECHT	191136			125.00
						Vendor total:	\$125.00
097913	W	01/07/2016	SPEEDWAY/SUPERAMERICA	191144	RECONCILED:01/31/2016		40.98
						Vendor total:	\$40.98
098006	W	01/14/2016	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:01/31/2016		308.00
						Vendor total:	\$308.00
098107	W	01/22/2016	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2016		125.00
098182	W	01/27/2016	SPRINGBORO CHAMBER OF COMMERCE	191207			665.00
						Vendor total:	\$790.00
097945	W	01/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2016		4,583.86
						Vendor total:	\$4,583.86
097946	W	01/11/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:01/31/2016		4,613.40
						Vendor total:	\$4,613.40
097914	W	01/07/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		759.33
098007	W	01/14/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		79.40
098108	W	01/22/2016	STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2016		103.20
						Vendor total:	\$941.93
098109	W	01/22/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			10,176.39
						Vendor total:	\$10,176.39
097915	W	01/07/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2016		875.60
098110	W	01/22/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2016		1,085.73
						Vendor total:	\$1,961.33
098223	W	01/29/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			1,585.59
						Vendor total:	\$1,585.59
098111	W	01/22/2016	STERLING PAPER CO	191619	RECONCILED:01/31/2016		3,367.28
						Vendor total:	\$3,367.28
098008	W	01/14/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		551.26
098057	W	01/19/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		178.44
098112	W	01/22/2016	*STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2016		472.60
						Vendor total:	\$1,202.30
098113	W	01/22/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:01/31/2016		1,166.32
						Vendor total:	\$1,166.32
097947	W	01/11/2016	TAMMY STRITENBERGER	191726	RECONCILED:01/31/2016		138.81
						Vendor total:	\$138.81
098009	W	01/14/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:01/31/2016		1,324.80
						Vendor total:	\$1,324.80
098010	W	01/14/2016	SWIMOUTLET.COM	191912			1,079.70
						Vendor total:	\$1,079.70
098011	W	01/14/2016	SWOSOA ATTN: BILL MEREDITH	191934	RECONCILED:01/31/2016		300.00
						Vendor total:	\$300.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098058	W	01/19/2016	VALERIE SZAKAL	191973	RECONCILED:01/31/2016		2,384.23
						Vendor total:	\$2,384.23
098012	W	01/14/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:01/31/2016		139.50
098183	W	01/27/2016	TEACHERSPAY TEACHERS	200098			20.00
						Vendor total:	\$159.50
097916	W	01/07/2016	TENMARKS EDUCATION, LLC	200119	RECONCILED:01/31/2016		34,093.92
098114	W	01/22/2016	TENMARKS EDUCATION, LLC	200119			875.00
						Vendor total:	\$34,968.92
098059	W	01/19/2016	THAT MUSIC PLACE	200141	RECONCILED:01/31/2016		25.17
098184	W	01/27/2016	THAT MUSIC PLACE	200141	RECONCILED:01/31/2016		24.08
						Vendor total:	\$49.25
097917	W	01/07/2016	THE GREAT BOOK FOUNDATION	200144	RECONCILED:01/31/2016		256.39
						Vendor total:	\$256.39
098060	W	01/19/2016	THE CRITICAL THINKING CO	200156	RECONCILED:01/31/2016		139.43
						Vendor total:	\$139.43
097918	W	01/07/2016	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166	RECONCILED:01/31/2016		520.00
						Vendor total:	\$520.00
098185	W	01/27/2016	THERAPY CONNECTIONS, LLC	200171			937.50
						Vendor total:	\$937.50
098186	W	01/27/2016	MVH SPORTS MEDICINE CENTER PREMIER ORTHOPEDICS	200174			125.00
						Vendor total:	\$125.00
098013	W	01/14/2016	THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:01/31/2016		827.09
						Vendor total:	\$827.09
098221	W	01/29/2016	TIFFIN UNIVERSITY ATHLETICS	200269			500.00
						Vendor total:	\$500.00
097948	W	01/11/2016	TIME WARNER CABLE	200284	RECONCILED:01/31/2016		256.86
						Vendor total:	\$256.86
098187	W	01/27/2016	WEATHERPROOFING TECHNOLOGIES	200402			25,112.00
						Vendor total:	\$25,112.00
097919	W	01/07/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2016		2,714.20
						Vendor total:	\$2,714.20
098061	W	01/19/2016	TRIPLE "C " GLASS SHOP	200440			1,580.00
						Vendor total:	\$1,580.00
098188	W	01/27/2016	TRUMPET BEHAVIORAL HEALTH	200498			14,703.34
						Vendor total:	\$14,703.34
097920	W	01/07/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2016		1,009.88
098115	W	01/22/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:01/31/2016		22.57
						Vendor total:	\$1,032.45
098189	W	01/27/2016	*UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2016		4,283.42
						Vendor total:	\$4,283.42
097921	W	01/07/2016	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:01/31/2016		232.00
098116	W	01/22/2016	U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160			58.00
						Vendor total:	\$290.00
098062	W	01/19/2016	VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2016		370.00
						Vendor total:	\$370.00
098117	W	01/22/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2016		728.44
						Vendor total:	\$728.44

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097949	W	01/11/2016	VERIZON WIRELESS	220048	RECONCILED:01/31/2016		1,447.17
						Vendor total:	\$1,447.17
097922	W	01/07/2016	VISTA HIGHER LEARNING	220093	RECONCILED:01/31/2016		4,237.91
						Vendor total:	\$4,237.91
097923	W	01/07/2016	WALMART COMMUNITY	220196	RECONCILED:01/31/2016		1,874.12
098118	W	01/22/2016	WALMART COMMUNITY	220196			100.00
						Vendor total:	\$1,974.12
098063	W	01/19/2016	WALSWORTH PUBLISHING CO	220199	RECONCILED:01/31/2016		5,987.50
						Vendor total:	\$5,987.50
098014	W	01/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:01/31/2016		22,838.19
098190	W	01/27/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			70.00
098222	W	01/29/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			15,968.94
						Vendor total:	\$38,877.13
097551	W	11/24/2015	WARREN CO. VOCATIONAL SCHOOL	230090	VOID: 01/06/2016		30.00
097924	W	01/07/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:01/31/2016		1,326.75
098015	W	01/14/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:01/31/2016		1,362.31
						Vendor total:	\$2,719.06
098016	W	01/14/2016	WARREN CO HEALTH DEPT WARREN CO COMBINED HEALT	230112	RECONCILED:01/31/2016		660.00
						Vendor total:	\$660.00
098119	W	01/22/2016	WEILER WELDING	230230	RECONCILED:01/31/2016		109.48
						Vendor total:	\$109.48
097925	W	01/07/2016	WESTERN OH TRACK OFFICIALS	230297	VOID: 01/11/2016		300.00
						Vendor total:	\$300.00
098191	W	01/27/2016	ANITA MARIE WILLIAMSON	230442	RECONCILED:01/31/2016		25.00
						Vendor total:	\$25.00
098017	W	01/14/2016	WOHRA C/O SEAN ABBOTT	230530	RECONCILED:01/31/2016		650.00
						Vendor total:	\$650.00
097926	W	01/07/2016	THE OHIO EDUCATIONAL OUTREACH FOUNDATION	230650			70.00
						Vendor total:	\$70.00
097927	W	01/07/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		2,074.09
098018	W	01/14/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		1,662.40
098120	W	01/22/2016	*W. R. HACKETT, INC.	230695	RECONCILED:01/31/2016		1,558.65
098192	W	01/27/2016	*W. R. HACKETT, INC.	230695			1,535.45
						Vendor total:	\$6,830.59
097824	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		88,166.68
097825	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		90,000.00
097826	W	01/04/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		86,000.00
097827	W	01/01/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		103,083.34
098019	W	01/14/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2016		3,000.00
						Vendor total:	\$370,250.02
098020	W	01/14/2016	XPEDX	240055	RECONCILED:01/31/2016		2,081.25
						Vendor total:	\$2,081.25
505906	M	01/15/2016	MEDICARE	900004			13,907.72
505916	M	01/29/2016	MEDICARE	900004			15,333.60
						Vendor total:	\$29,241.32
505907	M	01/14/2016	MEMO EXPENSES	900998			545.65

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505908	M	01/14/2016	MEMO EXPENSES	900998			320.00
505909	M	01/14/2016	MEMO EXPENSES	900998			610.50
505911	M	01/19/2016	MEMO EXPENSES	900998			26.53
505912	M	01/27/2016	MEMO EXPENSES	900998			87.40
505920	M	01/29/2016	MEMO EXPENSES	900998			1,651.04
						Vendor total:	\$3,241.12
505897	M	01/13/2016	FIFTH THIRD	901350			41.99
						Vendor total:	\$41.99
505898	M	01/13/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			7,210.16
						Vendor total:	\$7,210.16
505895	M	01/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,558.64
505910	M	01/14/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,510.04
505913	M	01/27/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,619.98
505919	M	01/29/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			6,573.04
						Vendor total:	\$31,261.70
505918	M	01/29/2016	SCCS-HSA	901698			6,000.00
						Vendor total:	\$6,000.00
505896	C	01/15/2016	PAYROLL	901699	RECONCILED:01/31/2016		1,026,875.02
505914	C	01/29/2016	PAYROLL	901699	RECONCILED:01/31/2016		1,192,423.27
						Vendor total:	\$2,219,298.29
505917	M	01/28/2016	FOUNDATION STATE AUDITOR	901711			473,176.06
						Vendor total:	\$473,176.06
505899	M	01/13/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,152.25
						Vendor total:	\$2,152.25
505900	M	01/13/2016	MAILFINANCE	950014			1,005.00
						Vendor total:	\$1,005.00
505901	M	01/13/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,237.52
						Vendor total:	\$3,237.52
505902	M	01/13/2016	AT & T MC PAYMENT	950031			8,621.78
						Vendor total:	\$8,621.78
505903	M	01/13/2016	RUMPKE MC PAYMENT	950032			2,380.00
						Vendor total:	\$2,380.00
505904	M	01/13/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			3,676.86
						Vendor total:	\$3,676.86
505905	M	01/13/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			965.89
						Vendor total:	\$965.89
V VOIDED CHECKS			4	CHECK TOTALS			6,470.00
R RECONCILED CHECKS			231	CHECK TOTALS			3,134,847.99

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		363	CHECK TOTALS			1,474,377.91
M	MEMO CHECKS		23	CHECK TOTALS			572,211.65
B	REFUND CHECKS		7	CHECK TOTALS			974.82
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			2,219,298.29
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		391	** TOTAL NET			4,260,392.67
***	TOTAL CHECKS WRITTEN		395	*** GRAND TOTALS			4,266,862.67

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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

Check: 097062 Type: W Date: 10/28/15 Vendor: PROGRESSIVE MARKETING & MANAGEMENT, LTD Vendor#: 160810 Stat/Date: VOID: 01/06/16 Bank:																	
0001	FOR LEE VINCENT, CHRISTIN		0126160	0001	REG2015	10/02/15	05	516	2213	432	9216	000000	013	00	000		300.00
																Check total:	\$300.00
Check: 097551 Type: W Date: 11/24/15 Vendor: WARREN CO. VOCATIONAL SCHOOL Vendor#: 230090 Stat/Date: VOID: 01/06/16 Bank:																	
0001	STAFF MEETING DEC. 10, 20		0126830	0001	2015MEETING	11/20/15	05	001	2500	432	0025	000000	025	00	000		30.00
																Check total:	\$30.00
Check: 097823 Type: W Date: 01/04/16 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	HSA BOARD CONTRIBUTION		0127069	0001	HSACY16	01/01/16	05	001	2822	251	1000	000000	028	00	000		1,500.00
0002	-HSA BOARD CONTRIBUTION		0127069	0002	HSACY16	01/01/16	05	001	1100	241	1000	000000	001	00	000		1,000.00
																Check total:	\$2,500.00
Check: 097824 Type: W Date: 01/04/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	HSA BOARD CONTRIBUTION FO		0127024	0001	HSACY16	01/04/16	05	001	1251	241	1000	000000	015	00	000		1,000.00
0002	-HSA BOARD CONTRIBUTION F		0127024	0002	HSACY16	01/04/16	05	001	2212	241	1000	000000	015	00	000		1,000.00
0003	-HSA BOARD CONTRIBUTION F		0127024	0003	HSACY16	01/04/16	05	001	2213	241	1000	000000	015	00	000		2,000.00
0004	-HSA BOARD CONTRIBUTION F		0127024	0004	HSACY16	01/04/16	05	001	2411	241	1000	000000	024	00	000		500.00
0005	-HSA BOARD CONTRIBUTION F		0127024	0005	HSACY16	01/04/16	05	001	2416	241	1000	000000	013	00	000		3,000.00
0006	-HSA BOARD CONTRIBUTION F		0127024	0006	HSACY16	01/04/16	05	001	2211	251	1000	000000	015	00	000		1,000.00
0007	-HSA BOARD CONTRIBUTION F		0127024	0007	HSACY16	01/04/16	05	001	2240	251	1000	000000	029	00	000		1,000.00
0008	-HSA BOARD CONTRIBUTION F		0127024	0008	HSACY16	01/04/16	05	001	2411	251	1000	000000	024	00	000		1,000.00
0009	-HSA BOARD CONTRIBUTION F		0127024	0009	HSACY16	01/04/16	05	001	2417	251	1000	000000	013	00	000		1,000.00
0010	-HSA BOARD CONTRIBUTION F		0127024	0010	HSACY16	01/04/16	05	001	2540	251	1000	000000	025	00	000		5,000.00
0011	-HSA BOARD CONTRIBUTION F		0127024	0011	HSACY16	01/04/16	05	001	2610	251	1000	000000	016	00	000		1,000.00
0012	-HSA BOARD CONTRIBUTION F		0127024	0012	HSACY16	01/04/16	05	001	2740	251	1000	000000	016	00	000		5,166.68
0013	-HSA BOARD CONTRIBUTION F		0127024	0013	HSACY16	01/04/16	05	001	1100	241	1000	000000	006	00	000		25,500.00
0014	-HSA BOARD CONTRIBUTION F		0127024	0014	HSACY16	01/04/16	05	001	2421	241	1000	000000	006	00	000		1,000.00
0015	-HSA BOARD CONTRIBUTION F		0127024	0015	HSACY16	01/04/16	05	001	1290	251	1000	000000	006	00	000		10,500.00
0016	-HSA BOARD CONTRIBUTION F		0127024	0016	HSACY16	01/04/16	05	001	2421	251	1000	000000	006	00	000		4,000.00
0017	-HSA BOARD CONTRIBUTION F		0127024	0017	HSACY16	01/04/16	05	001	2720	251	1000	000000	006	00	000		1,000.00
0018	-HSA BOARD CONTRIBUTION F		0127024	0018	HSACY16	01/04/16	05	001	1100	241	1000	000000	004	00	000		23,500.00
																Check total:	\$88,166.68
Check: 097825 Type: W Date: 01/04/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	-HSA BOARD CONTRIBUTION F		0127024	0018	HSACY16-2	01/04/16	05	006	3120	251	1000	000000	000	00	000		500.00
0002	-HSA BOARD CONTRIBUTION F		0127024	0019	HSACY16-2	01/04/16	05	001	1100	241	1000	000000	004	00	000		18,000.00
0003	-HSA BOARD CONTRIBUTION F		0127024	0020	HSACY16-2	01/04/16	05	001	2421	241	1000	000000	004	00	000		2,000.00
0004	-HSA BOARD CONTRIBUTION F		0127024	0021	HSACY16-2	01/04/16	05	001	1290	251	1000	000000	004	00	000		5,000.00
0005	-HSA BOARD CONTRIBUTION F		0127024	0022	HSACY16-2	01/04/16	05	001	2421	251	1000	000000	004	00	000		4,000.00
0006	-HSA BOARD CONTRIBUTION F		0127024	0023	HSACY16-2	01/04/16	05	001	2720	251	1000	000000	004	00	000		3,500.00
0007	-HSA BOARD CONTRIBUTION F		0127024	0024	HSACY16-2	01/04/16	05	001	1100	241	1000	000000	005	00	000		39,500.00
0008	-HSA BOARD CONTRIBUTION F		0127024	0025	HSACY16-2	01/04/16	05	001	2421	241	1000	000000	005	00	000		2,000.00
0009	-HSA BOARD CONTRIBUTION F		0127024	0026	HSACY16-2	01/04/16	05	001	1290	251	1000	000000	005	00	000		9,500.00
0010	-HSA BOARD CONTRIBUTION F		0127024	0027	HSACY16-2	01/04/16	05	001	2421	251	1000	000000	005	00	000		3,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	-HSA BOARD CONTRIBUTION F		0127024	0028	HSACY16-2	01/04/16	05	001	2720	251	1000	000000	005	00	000	3,000.00
															Check total:	\$90,000.00

Check: 097826 Type: W Date: 01/04/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/16 Bank:

0001	-HSA BOARD CONTRIBUTION F		0127024	0018	HSACY16-3	01/04/16	05	006	3120	251	1000	000000	000	00	000	2,500.00
0002	-HSA BOARD CONTRIBUTION F		0127024	0029	HSACY16-3	01/04/16	05	001	1100	241	1000	000000	003	00	000	19,500.00
0003	-HSA BOARD CONTRIBUTION F		0127024	0030	HSACY16-3	01/04/16	05	001	2421	241	1000	000000	003	00	000	1,000.00
0004	-HSA BOARD CONTRIBUTION F		0127024	0031	HSACY16-3	01/04/16	05	001	1290	251	1000	000000	003	00	000	2,000.00
0005	-HSA BOARD CONTRIBUTION F		0127024	0032	HSACY16-3	01/04/16	05	001	2421	251	1000	000000	003	00	000	3,500.00
0006	-HSA BOARD CONTRIBUTION F		0127024	0033	HSACY16-3	01/04/16	05	001	2720	251	1000	000000	003	00	000	1,500.00
0007	-HSA BOARD CONTRIBUTION F		0127024	0034	HSACY16-3	01/04/16	05	001	1100	241	1000	000000	002	00	000	37,000.00
0008	-HSA BOARD CONTRIBUTION F		0127024	0035	HSACY16-3	01/04/16	05	001	2421	241	1000	000000	002	00	000	2,000.00
0009	-HSA BOARD CONTRIBUTION F		0127024	0036	HSACY16-3	01/04/16	05	001	1290	251	1000	000000	002	00	000	5,500.00
0010	-HSA BOARD CONTRIBUTION F		0127024	0037	HSACY16-3	01/04/16	05	001	2421	251	1000	000000	002	00	000	3,500.00
0011	-HSA BOARD CONTRIBUTION F		0127024	0038	HSACY16-3	01/04/16	05	001	2720	251	1000	000000	002	00	000	1,500.00
0012	-HSA BOARD CONTRIBUTION F		0127024	0039	HSACY16-3	01/04/16	05	001	1100	241	1000	000000	001	00	000	6,500.00
															Check total:	\$86,000.00

Check: 097827 Type: W Date: 01/01/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/16 Bank:

0001	-HSA BOARD CONTRIBUTION F		0127024	0018	HSACY16-4	01/04/16	05	006	3120	251	1000	000000	000	00	000	2,500.00
0002	-HSA BOARD CONTRIBUTION F		0127024	0039	HSACY16-4	01/04/16	05	001	1100	241	1000	000000	001	00	000	43,500.00
0003	-HSA BOARD CONTRIBUTION F		0127024	0040	HSACY16-4	01/04/16	05	001	2421	241	1000	000000	001	00	000	3,000.00
0004	-HSA BOARD CONTRIBUTION F		0127024	0041	HSACY16-4	01/04/16	05	001	1290	251	1000	000000	001	00	000	5,750.00
0005	-HSA BOARD CONTRIBUTION F		0127024	0042	HSACY16-4	01/04/16	05	001	2421	251	1000	000000	001	00	000	5,000.00
0006	-HSA BOARD CONTRIBUTION F		0127024	0043	HSACY16-4	01/04/16	05	001	2720	251	1000	000000	001	00	000	5,500.00
0007	-HSA BOARD CONTRIBUTION F		0127024	0044	HSACY16-4	01/04/16	05	300	4590	251	901B	000000	020	00	000	1,500.00
0008	-HSA BOARD CONTRIBUTION F		0127024	0045	HSACY16-4	01/04/16	05	001	2822	251	1000	000000	028	00	000	36,333.34
															Check total:	\$103,083.34

Check: 097862 Type: W Date: 01/07/16 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/16 Bank:

0001	SI-Grease Trap Cleaning		0124723	0005	S-270913	12/23/15	05	001	2720	423	0016	000000	003	00	000	160.00
															Check total:	\$160.00

Check: 097863 Type: W Date: 01/07/16 Vendor: ADVANCED RADIO TECHNOLOGY Vendor#: 010182 Stat/Date: RECONCILED:01/31/16 Bank:
HEC ELECTRONICS, INC.

0001	WALKIE TALKIE BATTERY		0126771	0001	0528436	12/18/15	05	018	4600	510	915A	000000	004	00	000	59.00
															Check total:	\$59.00

Check: 097864 Type: W Date: 01/07/16 Vendor: *ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/16 Bank:

0001	DW-Super Blanket		0127045	0001	2081294	12/23/15	05	001	2720	423	0016	000000	006	00	000	2,106.45
0002	DW-Super Blanket		0127045	0001	2082270	12/30/15	05	001	2720	423	0016	000000	006	00	000	1,919.50
															Check total:	\$4,025.95

Check: 097865 Type: W Date: 01/07/16 Vendor: APG OFFICE FURNISHINGS Vendor#: 010585 Stat/Date: RECONCILED:01/31/16 Bank:

0001	HS-Guidance Furniture		0125945	0001	0325889	12/16/15	05	001	2700	570	0016	000000	001	00	000	10,053.68
															Check total:	\$10,053.68

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: 097866 Type: W Date: 01/07/16 Vendor: BATTELLE FOR KIDS		Vendor#: 020227 Stat/Date: RECONCILED:01/31/16 Bank:															
		ATTN: ACCOUNTING															
0001	Registration for Todd Pet	0126732	0001	0204589		12/01/15	05	001	2411	432	0024	000000	024	00	000		89.00
0002	Registration for Jen John	0126732	0002	0204589		12/01/15	05	018	4600	890	907A	000000	006	00	000		89.00
0003	Registration for Diane St	0126732	0003	0204589		12/01/15	05	001	2421	432	0005	000000	005	00	000		44.50
0004	Registration for Andrea C	0126732	0004	0204589		12/01/15	05	001	2414	432	0015	000000	015	00	000		89.00
0005	Registration for Terrah H	0126748	0001	0204589		12/01/15	05	001	2421	432	0004	000000	004	00	000		89.00
Check total: \$400.50																	
Check: 097867 Type: W Date: 01/07/16 Vendor: *BRENDA'S FLOWERS & GIFTS		Vendor#: 020720 Stat/Date: RECONCILED:01/31/16 Bank:															
		NICOLE L KNISLEY															
0001	Super blanket for flowers	0125626	0001	0065269		12/01/15	05	018	4600	890	904A	000000	001	00	000		38.95
Check total: \$38.95																	
Check: 097868 Type: W Date: 01/07/16 Vendor: BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Boys Basketball nets	0126650	0001	97491029		12/15/15	05	300	4512	890	901B	000000	020	00	000		58.32
0002	Hockey - Break away Hocke	0127002	0001	97424212		12/01/15	05	300	4517	890	915B	000000	001	00	000		1,797.60
Check total: \$1,855.92																	
Check: 097869 Type: W Date: 01/07/16 Vendor: CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET FUEL ADDITI	0124897	0001	2158799		12/22/15	05	001	2822	582	0028	000000	028	00	000		629.89
Check total: \$629.89																	
Check: 097870 Type: W Date: 01/07/16 Vendor: DAFFANEY COMBS		Vendor#: 030979 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET FOR MILEAGE	0126750	0001	REIMB 1/4/16		01/04/16	05	001	2500	433	0025	000000	025	00	000		26.46
Check total: \$26.46																	
Check: 097871 Type: W Date: 01/07/16 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: Bank:															
0001	FOR NOAH WATTS-EDINGTON	0126131	0001	DEC/2015		12/21/15	05	001	2821	480	0013	000000	004	00	000		1,960.00
0002	FOR HUNTER MILLER	0126132	0001	DEC/2015		12/21/15	05	001	2821	480	0013	000000	001	00	000		1,960.00
0003	FOR MARQUISE HARRIS, 6 YE	0126241	0001	DEC/2015		12/21/15	05	001	2821	480	0013	000000	006	00	000		2,340.00
Check total: \$6,260.00																	
Check: 097872 Type: W Date: 01/07/16 Vendor: CRYSTAL SPRINGS		Vendor#: 031550 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET PO FOR WATE	0124958	0001	1957611121715		12/17/15	05	001	2500	420	0025	000000	025	00	000		62.51
Check total: \$62.51																	
Check: 097873 Type: W Date: 01/07/16 Vendor: CUMMINS BRIDGEWAY LLC		Vendor#: 031622 Stat/Date: Bank:															
		# 774494															
0001	ADDITION TO SUPER BLANKET	0127023	0001	020-29564		12/15/15	05	001	2840	581	0028	000000	028	00	000		551.20
Check total: \$551.20																	
Check: 097874 Type: W Date: 01/07/16 Vendor: DAYTON CENTER COURTS		Vendor#: 040167 Stat/Date: Bank:															
0001	Girls Tennis - use of ind	0127097	0001	0048049		09/19/15	05	300	4546	890	901B	000000	020	00	000		50.78

Date: 02/02/2016
Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$50.78
Check: 097875 Type: W Date: 01/07/16 Vendor: *DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	SUPER BLANKET PROF		0124939	0001	0016027	01/04/16	05 001 2310 418 0099 000000	000 00 000		343.19
Check total:										\$343.19
Check: 097876 Type: W Date: 01/07/16 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	AMOUNT TO PURCHASE SUPPLI		0126273	0001	0021200-001	01/04/16	05 001 2421 510 0005 000000	005 00 000		71.75
0002	SIGNATURE STAMPS		0127020	0001	0020981-001	12/16/15	05 001 1120 510 0002 000000	002 00 000		58.00
0003	SHIPPING		0127020	0002	0020981-001	12/16/15	05 001 1120 510 0002 000000	002 00 000		4.75
Check total:										\$134.50
Check: 097877 Type: W Date: 01/07/16 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	SUPER BLANKET FOR MILEAGE		0125758	0001	10/20-12/18	10/20/15	05 001 1110 431 0004 000000	004 00 000		53.34
0002	-SUPER BLANKET FOR MILEAG		0125758	0002	10/20-12/18	10/20/15	05 001 1110 431 0005 000000	005 00 000		53.33
Check total:										\$106.67
Check: 097878 Type: W Date: 01/07/16 Vendor: TOYS FOR SPECIAL CHILDREN, INC Vendor#: 050458 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	2401 TALKABLE 3		0126990	0001	0403417-IN	12/16/15	05 018 4600 510 918A 000000	005 00 000		151.95
0002	SHIPPING		0126990	0002	0403417-IN	12/16/15	05 018 4600 510 918A 000000	005 00 000		19.00
Check total:										\$170.95
Check: 097879 Type: W Date: 01/07/16 Vendor: EPS LITERACY AND INTERVENTION Vendor#: 050568 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	8895 TOUCH PHONICS DECODA		0126992	0001	10858575	12/16/15	05 018 4600 510 918A 000000	005 00 000		57.05
0002	8809 TOUCH PHONICS TEACHE		0126992	0002	10858575	12/16/15	05 018 4600 510 918A 000000	005 00 000		63.55
0003	8810 TOUCH PHONICS STUDEN		0126992	0003	10858575	12/16/15	05 018 4600 510 918A 000000	005 00 000		12.70
0004	8811 TOUCH PHONICS SINGLE		0126992	0004	10858575	12/16/15	05 018 4600 510 918A 000000	005 00 000		72.70
0005	8896 TOUCH PHONICS DECODA		0126992	0005	10858575	12/16/15	05 018 4600 510 918A 000000	005 00 000		57.05
Check total:										\$263.05
Check: 097880 Type: W Date: 01/07/16 Vendor: ETA HAND2MIND Vendor#: 050613 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	FSVT4730 VERSATILES ANSWE		0126979	0001	50694667	12/30/15	05 018 4600 510 918A 000000	005 00 000		89.95
0002	INP79620 HANDS ON		0126979	0002	50694667	12/30/15	05 018 4600 510 918A 000000	005 00 000		79.95
0003	FS76361 VERSATILES ALGEBR		0126979	0003	50694667	12/30/15	05 018 4600 510 918A 000000	005 00 000		49.00
Check total:										\$218.90
Check: 097881 Type: W Date: 01/07/16 Vendor: *FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	Super Blanket PO for offi		0124977	0001	811596-0	12/18/15	05 001 2421 510 0003 000000	003 00 000		202.64
0002	Super Blanket PO for offi		0124977	0001	811861-0	12/17/15	05 001 2421 510 0003 000000	003 00 000		85.64
Check total:										\$288.28
Check: 097882 Type: W Date: 01/07/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC. Vendor#: 060321 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	Books per Follett quote		0126332	0001	1892326A	10/05/15	05 001 1100 511 0001 000000	001 00 000		1,053.17

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Books as per attached lis		0126383	0001	755134-0	10/13/15	05	001	2222	530	0001	000000	001	00	000		1,659.84
0003	Cataloging		0126383	0002	755134-0	10/13/15	05	001	2222	530	0001	000000	001	00	000		18.15
0004	Books as per attached lis		0126383	0001	755134A-6	11/17/15	05	001	2222	530	0001	000000	001	00	000		366.20
0005	Cataloging		0126383	0002	755134A-6	11/17/15	05	001	2222	530	0001	000000	001	00	000		6.60
0006	Book order per Quote 1904		0126633	0001	1904892E	12/16/15	05	001	1100	511	0001	000000	001	00	000		2.69
																Check total:	\$3,106.65
Check: 097883 Type: W Date: 01/07/16 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	DW-IT Contracted Services		0124862	0001	CW8598	12/19/15	05	001	2240	410	0029	000000	029	00	000		16,625.00
0002	CE-Work for 1st Grade mov		0125964	0001	CW8777	12/19/15	05	001	2700	570	0016	000000	006	00	000		8,985.00
0003	CE-Work for 1st Grade mov		0125964	0001	CW8778	12/19/15	05	001	2700	570	0016	000000	006	00	000		150.00
																Check total:	\$25,760.00
Check: 097884 Type: W Date: 01/07/16 Vendor: GOPHER							Vendor#: 070409 Stat/Date: RECONCILED:01/31/16 Bank:										
NW5634																	
0001	Rainbow softbal GA62-500		0126946	0001	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		130.74
0002	Gopher indoor striker plu		0126946	0002	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		63.90
0003	Quick start portable net		0126946	0003	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		270.00
0004	Cage ball w/bladder 30"		0126946	0004	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		49.95
0005	Protex resistance tubing		0126946	0005	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		99.95
0006	Ultra Fit Protex tubing M		0126946	0006	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		33.90
0007	Ultra Fit Protex Light Gr		0126946	0007	9090723	12/14/15	05	001	1130	519	0001	080300	001	00	000		31.90
																Check total:	\$680.34
Check: 097885 Type: W Date: 01/07/16 Vendor: GORDON N. STOWE & ASSOC.							Vendor#: 070426 Stat/Date: RECONCILED:01/31/16 Bank:										
ATTN: ACCOUNTS RECEIVABLE																	
0001	Micro Audiometrics Earsca		0126829	0001	0809037	12/22/15	05	001	2130	640	0034	000000	000	00	000		385.00
0002	Shipping		0126829	0002	0809037	12/22/15	05	001	2130	640	0034	000000	000	00	000		0.00
																Check total:	\$385.00
Check: 097886 Type: W Date: 01/07/16 Vendor: HARRIS TECHNOLOGIES							Vendor#: 080224 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	SUPER BLANKET		0124859	0001	0085428	12/14/15	05	001	2240	590	0029	000000	029	00	000		663.96
																Check total:	\$663.96
Check: 097887 Type: W Date: 01/07/16 Vendor: KATHERINE HAUBERT							Vendor#: 080273 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	FOR 2015/16 SCHOOL YEAR		0126367	0001	11/5-12/17/15	11/05/15	05	001	2150	431	0013	000000	003	00	000		17.71
																Check total:	\$17.71
Check: 097888 Type: W Date: 01/07/16 Vendor: *ICE CREAM SPECIALISTS AND							Vendor#: 090011 Stat/Date: RECONCILED:01/31/16 Bank:										
BAKERY																	
0001	*BLANKET PO*		0126423	0001	0511290	12/18/15	05	006	3120	560	0000	000000	000	00	000		522.80
																Check total:	\$522.80
Check: 097889 Type: W Date: 01/07/16 Vendor: IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:01/31/16 Bank:										
0001	JH Boys Basketball spirit		0126971	0001	0015197	12/11/15	05	300	4512	890	901D	000000	002	00	000		2,326.50
0002	Girl Golf - Senior blanke		0127098	0001	0015248	12/22/15	05	300	4544	890	901L	000000	000	00	000		66.00
																Check total:	\$2,392.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 097890 Type: W Date: 01/07/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Super blanket po for supp	0125047	0001	1115299080	12/08/15	05	001	1100	511	0001	000000	001	00	000			120.09	
0002	Super blanket po for supp	0125047	0001	1115299344	12/09/15	05	001	1100	511	0001	000000	001	00	000			448.48	
0003	Super Blanket for Misc.	0125493	0001	1215300274	12/14/15	05	001	2411	890	0024	000000	024	00	000			21.84	
0004	Food/materials for Foreign	0125971	0001	1115299553	12/10/15	05	200	4125	891	916A	000000	001	00	000			36.85	
0005	Super blanket for science	0126328	0001	1115299206	12/08/15	05	001	1130	510	0001	000000	001	00	000			40.44	
0006	GIFT CARDS FOR ELF SPIRIT	0126951	0001	1115299961	12/12/15	05	300	4610	890	920B	000000	015	00	000			555.00	
																	Check total:	\$1,222.70
Check: 097891 Type: W Date: 01/07/16 Vendor: *LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	EE501 BUILDING FLUENCY CA	0126987	0001	3909351215	12/29/15	05	018	4600	510	918A	000000	005	00	000			49.99	
0002	BA696 READING COMPREHENS	0126987	0002	3909351215	12/29/15	05	018	4600	510	918A	000000	005	00	000			24.99	
0003	LL863 5-MINUTE VOCAB PRAC	0126987	0003	3909351215	12/29/15	05	018	4600	510	918A	000000	005	00	000			29.99	
																	Check total:	\$104.97
Check: 097892 Type: W Date: 01/07/16 Vendor: LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	SUPER BLANKET PARTS	0124894	0001	9303760355	12/14/15	05	001	2840	581	0028	000000	028	00	000			164.39	
																	Check total:	\$164.39
Check: 097893 Type: W Date: 01/07/16 Vendor: *LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Super Blanket	0124783	0001	0927554	12/23/15	05	001	2700	570	0016	000000	000	00	000			177.65	
0002	DW-Super Blanket	0124783	0001	INV927292	12/16/15	05	001	2700	570	0016	000000	000	00	000			396.95	
0003	Item #: 355127 Model #	0125909	0001	0991672	11/18/15	05	018	4600	640	918A	000000	005	00	000			256.55	
0004	SCIENCE SUPPLIES	0126973	0001	0962370	12/14/15	05	001	1110	510	0004	000000	004	00	000			50.00	
0005	SCIENCE SUPPLIES	0126974	0001	0962370	12/14/15	05	001	1110	510	0004	000000	004	00	000			54.07	
																	Check total:	\$935.22
Check: 097894 Type: W Date: 01/07/16 Vendor: MCOECN c/o SOFTWARE ANSWERS Vendor#: 130613 Stat/Date: Bank:																		
0001	DEVELOPER CONFERENCE-APRI	0127076	0001	REG-HOWARD	01/07/16	05	001	2500	434	0025	000000	025	00	000			125.00	
																	Check total:	\$125.00
Check: 097895 Type: W Date: 01/07/16 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	SUPER BLANKET FEES FOR	0126875	0001	0047708	12/24/15	05	001	2310	446	0099	000000	000	00	000			57.20	
																	Check total:	\$57.20
Check: 097896 Type: W Date: 01/07/16 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: VOID: 01/11/16 Bank:																		
0001	AMOUNT TO PURCHASE ADDITI	0126784	0001	0965476	12/16/15	05	018	4600	510	918A	000000	005	00	000			5,840.00	
																	Check total:	\$5,840.00
Check: 097897 Type: W Date: 01/07/16 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	TB24639T MATHABLE BOARD G	0127010	0001	0675216	12/17/15	05	018	4600	510	918A	000000	005	00	000			28.36	
0002	TB18079T RUSH HOUR	0127010	0002	0675216	12/17/15	05	018	4600	510	918A	000000	005	00	000			17.95	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	TB17611T FRACTION DOMINOE		0127010	0003	0675216	12/17/15	05	018	4600	510	918A	000000	005	00	000		29.95
Check total:																\$76.26	
Check: 097898 Type: W Date: 01/07/16 Vendor: NATIONAL HIGH SCHOOL Vendor#: 140147 Stat/Date: RECONCILED:01/31/16 Bank:																	
CHEERLEADING CHAMPIONSHIP																	
0001	HS Competition Cheer -		0127114	0001	0699485	01/07/16	05	300	4553	890	914B	000000	001	00	000		14,574.00
Check total:																\$14,574.00	
Check: 097899 Type: W Date: 01/07/16 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Super Blanket - Maintenan		0125497	0001	0064943	12/03/15	05	001	2310	410	0099	000000	000	00	000		1,121.60
Check total:																\$1,121.60	
Check: 097900 Type: W Date: 01/07/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	***SUPER BLANKET**		0125079	0001	812081719001	12/14/15	05	006	3110	510	0000	000000	000	00	000		54.71
Check total:																\$54.71	
Check: 097901 Type: W Date: 01/07/16 Vendor: NICHOLAS PALMER Vendor#: 160075 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Super Blanket PO to reimb		0125017	0001	1ST SEM	12/17/15	05	001	1130	431	0001	000000	001	00	000		33.00
0002	-Super Blanket PO to reim		0125017	0002	1ST SEM	12/17/15	05	001	1110	431	0003	000000	003	00	000		33.00
Check total:																\$66.00	
Check: 097902 Type: W Date: 01/07/16 Vendor: PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket		0124798	0001	INV102258	11/11/15	05	001	2700	570	0016	000000	000	00	000		19.52
Check total:																\$19.52	
Check: 097903 Type: W Date: 01/07/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0113810	01/04/16	05	006	3120	560	0000	000000	000	00	000		210.00
Check total:																\$210.00	
Check: 097904 Type: W Date: 01/07/16 Vendor: TODD PETREY Vendor#: 160370 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Super Blanket for		0125490	0001	REIMB 12/14	12/14/15	05	001	2411	432	0024	000000	024	00	000		35.55
Check total:																\$35.55	
Check: 097905 Type: W Date: 01/07/16 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket		0126083	0001	0095597	12/21/15	05	001	2720	423	0016	000000	000	00	000		423.18
0002	DW-Super Blanket		0126083	0001	0095598	12/21/15	05	001	2720	423	0016	000000	000	00	000		119.00
Check total:																\$542.18	
Check: 097906 Type: W Date: 01/07/16 Vendor: PHONAK, INC. Vendor#: 160427 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	TEACHER KIT		0127035	0001	5152958234	12/18/15	05	001	2150	510	0013	000000	001	00	000		24.73
0002	SHIPPING AND HANDLING		0127035	0002	5152958234	12/18/15	05	001	2150	510	0013	000000	001	00	000		18.39
Check total:																\$43.12	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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

Check: 097907 Type: W Date: 01/07/16 Vendor: RAND MCNALLY Vendor#: 180077 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	130108483 LAMINATED/STURD	0126978	0001	003389822	12/16/15	05	018	4600	510	918A	000000	005	00	000		152.50	
																Check total:	\$152.50
Check: 097908 Type: W Date: 01/07/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET PARTS	0124912	0001	0042893	11/19/15	05	001	2840	581	0028	000000	028	00	000		102.78	
																Check total:	\$102.78
Check: 097909 Type: W Date: 01/07/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	2015/16 MEMBERSHIP/SERVIC	0124946	0001	MEM-STAPLETON	11/22/15	05	001	2490	419	0099	000000	000	00	000		15.00	
0002	JH Fall sports concession	0125870	0001	0000394	12/04/15	05	300	4590	890	901B	000000	020	07	000		232.46	
0003	JH Fall sports concession	0125870	0001	0003653	11/20/15	05	300	4590	890	901B	000000	020	07	000		309.02	
0004	OPEN PO TO SAM'S FOR FILL	0126722	0001	0006278	11/21/15	05	018	4600	510	905A	000000	002	00	000		163.58	
0005	Boys Basketball	0126860	0001	0000937	12/07/15	05	300	4512	890	901C	000000	001	00	000		69.56	
0006	JH Winter sports concessi	0126949	0001	0000760	12/11/15	05	300	4590	890	901B	000000	020	07	000		278.44	
																Check total:	\$1,068.06
Check: 097910 Type: W Date: 01/07/16 Vendor: *SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket	0124804	0001	1287-22	12/18/15	05	001	2720	423	0016	000000	000	00	000		1,121.00	
																Check total:	\$1,121.00
Check: 097911 Type: W Date: 01/07/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket	0126465	0001	1534406700	12/11/15	05	001	2700	570	0016	000000	006	00	000		55.58	
0002	DW-Super Blanket	0126465	0001	1534800300	12/14/15	05	001	2700	570	0016	000000	006	00	000		86.77	
																Check total:	\$142.35
Check: 097912 Type: W Date: 01/07/16 Vendor: SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET	0196210	0001	12-475289	12/08/15	05	001	2840	581	0028	000000	028	00	000		16.44	
0002	ADDITION TO SUPER BLANKET	0196210	0001	12-475512	12/11/15	05	001	2840	581	0028	000000	028	00	000		177.50	
0003	ADDITION TO SUPER BLANKET	0196210	0001	4-961613	12/18/15	05	001	2840	581	0028	000000	028	00	000		235.85	
																Check total:	\$429.79
Check: 097913 Type: W Date: 01/07/16 Vendor: SPEEDWAY/SUPERAMERICA Vendor#: 191144 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET FUEL CARD	0124919	0001	1531953107567	11/14/15	05	001	2822	582	0028	000000	028	00	000		40.98	
																Check total:	\$40.98
Check: 097914 Type: W Date: 01/07/16 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Super blanket for music	0125036	0001	1680316	12/22/15	05	001	1100	511	0001	000000	001	00	000		470.69	
0002	Super blanket for sheet m	0125845	0001	1680244	12/21/15	05	001	1100	511	0001	000000	001	00	000		152.44	
0003	OPEN PO FOR STUDENT FEES	0125930	0001	1679849	12/17/15	05	001	1100	511	0002	000000	002	00	000		136.20	
																Check total:	\$759.33

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 097915 Type: W Date: 01/07/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:01/31/16 Bank:																	
DEPT DET																	
0001	SUPER BLANKET PO FOR SUPP	0125346	0001	3286914644	12/11/15	05	018	4600	510	907A	000000	006	00	00	000	425.87	
0002	SUPER BLANKET PO FOR SUPP	0125346	0001	3286914645	12/11/15	05	018	4600	510	907A	000000	006	00	00	000	3.29	
0003	Staples Item # 038433MFR	0126880	0003	3287123850	12/16/15	05	401	3260	510	9216	000000	000	00	00	000	226.45	
0004	Staples Washable Glue	0126927	0002	3286503478	12/09/15	05	401	3260	510	9216	000000	000	00	00	000	9.96	
0005	Sharpie Fine Point Pe	0126927	0003	3286503478	12/09/15	05	401	3260	510	9216	000000	000	00	00	000	11.88	
0006	Sharpie Fine Point Pe	0126927	0004	3286503478	12/09/15	05	401	3260	510	9216	000000	000	00	00	000	28.08	
0007	Fellowes Plastic Bind	0126927	0005	3286503478	12/09/15	05	401	3260	510	9216	000000	000	00	00	000	12.16	
0008	Binney & Smith Crayola	0126927	0006	3286503478	12/09/15	05	401	3260	510	9216	000000	000	00	00	000	80.03	
0009	Sharp EL-240SAB Desktop	0126927	0001	3286665681	12/11/15	05	401	3260	510	9216	000000	000	00	00	000	77.88	
																Check total:	\$875.60
Check: 097916 Type: W Date: 01/07/16 Vendor: TENMARKS EDUCATION, LLC Vendor#: 200119 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	ON-SITE PROFESSIONAL	0126610	0001	0011429	12/17/15	05	001	1100	411	0014	000000	004	00	00	000	2,500.00	
0002	SPECIAL DISCOUNT	0126610	0002	0011429	12/17/15	05	001	1100	411	0014	000000	004	00	00	000	1,250.00-	
0003	LIGHTHOUSE PARTNERSHIP	0126610	0003	0011429	12/17/15	05	001	1100	411	0014	000000	004	00	00	000	375.00-	
0004	TMMT - 1 YEAR TENMARKS MA	0126611	0001	0011434	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	11,172.00	
0005	SPECIAL DISCOUNT	0126611	0002	0011434	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	2,800.00-	
0006	LIGHTHOUSE PARTNERSHIP	0126611	0003	0011434	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	2,511.60-	
0007	TMMT - 1 YEAR TENMARKS MA	0126612	0001	0011428	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	11,172.00	
0008	SPECIAL DISCOUNT	0126612	0002	0011428	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	2,800.00-	
0009	LIGHTHOUSE PARTNERSHIP	0126612	0003	0011428	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	2,511.60-	
0010	TMMP12 - 1 YEAR TENMARKS	0126613	0001	0011431	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	19,440.00	
0011	SPECIAL DISCOUNT	0126613	0002	0011431	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	2,818.80-	
0012	LIGHTHOUSE PARTNERSHIP	0126613	0003	0011431	12/17/15	05	001	1110	525	0014	000000	005	00	00	000	4,986.36-	
0013	TMMP12 - 1 YEAR TENMARKS	0126614	0001	0011430	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	16,480.00	
0014	SUPER DISCOUNT	0126614	0002	0011430	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	2,389.60-	
0015	LIGHTHOUSE PARTNERSHIP	0126614	0003	0011430	12/17/15	05	001	1110	525	0014	000000	004	00	00	000	4,227.12-	
																Check total:	\$34,093.92
Check: 097917 Type: W Date: 01/07/16 Vendor: THE GREAT BOOK FOUNDATION Vendor#: 200144 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	978-1-933147 JUNIOR GREAT	0127015	0001	SO-0041408	12/17/15	05	018	4600	510	918A	000000	005	00	00	000	107.70	
0002	JUNIOR GREAT BOOKS SERIES	0127015	0002	SO-0041408	12/17/15	05	018	4600	510	918A	000000	005	00	00	000	89.75	
0003	STARTING OFF STRONG: EARL	0127015	0003	SO-0041408	12/17/15	05	018	4600	510	918A	000000	005	00	00	000	39.95	
0004	SHIPPING	0127015	0004	SO-0041408	12/17/15	05	018	4600	510	918A	000000	005	00	00	000	18.99	
																Check total:	\$256.39
Check: 097918 Type: W Date: 01/07/16 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 200166 Stat/Date: RECONCILED:01/31/16 Bank:																	
OSU CHEERLEADING COMPETITION																	
0001	JH Competition cheer - Th	0127095	0001	REG-BORO	01/07/16	05	300	4553	890	918B	000000	002	00	00	000	520.00	
																Check total:	\$520.00
Check: 097919 Type: W Date: 01/07/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:01/31/16 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	SUPER BLANKET FY16 AUDIT	0126778	0001	BILL195676	12/31/15	05	001	2560	843	0025	000000	025	00	00	000	2,714.20	
																Check total:	\$2,714.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 097920 Type: W Date: 01/07/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Super blanket po for Berw	0125053	0001	5253217		12/17/15	05	001	1100	511	0001	000000	001	00	000		601.34	
0002	Super blanket po for Berw	0125053	0001	5269133		12/31/15	05	001	1100	511	0001	000000	001	00	000		295.85	
0003	Super blanket po for Sav'	0125057	0001	5258413		12/21/15	05	001	1100	511	0001	000000	001	00	000		60.78	
0004	B-4415 CRAYOLA MODEL MAGI	0126985	0001	5268256		12/30/15	05	018	4600	510	918A	000000	005	00	000		22.99	
0005	B-5055 CRAYOLA AIR DRY CL	0126985	0002	5268256		12/30/15	05	018	4600	510	918A	000000	005	00	000		10.95	
0006	B-588629 CRAYOLA GLITTER	0126985	0003	5268256		12/30/15	05	018	4600	510	918A	000000	005	00	000		6.99	
0007	CTP-1392 PLAN BOOK	0126985	0004	5268256		12/30/15	05	018	4600	510	918A	000000	005	00	000		7.99	
0008	ATL-5286A PAWPRINT PENCIL	0126985	0005	5268256		12/30/15	05	018	4600	510	918A	000000	005	00	000		2.99	
																	Check total:	\$1,009.88
Check: 097921 Type: W Date: 01/07/16 Vendor: U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:01/31/16 Bank:																		
GROUP OF OHIO, INC.																		
0001	SUPER BLANKET PHYSICAL/DR	0124920	0001	0233965-OH		12/11/15	05	001	2822	413	0028	000000	028	00	000		232.00	
																	Check total:	\$232.00
Check: 097922 Type: W Date: 01/07/16 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DESCUBRE 2E LEVEL 1 (2ND	0126935	0001	SI114191		12/17/15	05	001	1100	511	0002	000000	002	00	000		4,160.00	
0002	SHIPPING	0126935	0002	SI114191		12/17/15	05	001	1100	511	0002	000000	002	00	000		77.91	
																	Check total:	\$4,237.91
Check: 097923 Type: W Date: 01/07/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Super blanket for science	0125032	0001	0000708		11/16/15	05	001	1100	511	0001	000000	001	00	000		11.40	
0002	Super blanket for science	0125032	0001	0005575		11/25/15	05	001	1100	511	0001	000000	001	00	000		121.16	
0003	Super blanket po for SADD	0125041	0001	0005403		11/16/15	05	200	4118	891	915A	000000	001	00	000		126.89	
0004	Super blanket po for SADD	0125041	0001	0006783		12/07/15	05	200	4118	891	915A	000000	001	00	000		64.20	
0005	SUPER BLANKET PO FOR CLAS	0125141	0001	0002763		12/12/15	05	001	1110	511	0004	120500	004	00	000		42.38	
0006	Misc. supplies for daily	0126047	0001	0005404		11/16/15	05	001	1130	510	0001	000000	001	00	000		35.12	
0007	Misc. supplies for daily	0126047	0001	0006784		12/07/15	05	001	1130	510	0001	000000	001	00	000		20.29	
0008	OPEN PO	0126641	0001	0008844		11/16/15	05	018	4600	510	905A	000000	002	00	000		152.68	
0009	AMOUNT TO PURCHASE CANDY	0126721	0001	0005488		12/07/15	05	300	4610	510	919B	000000	005	00	000		100.00	
0010	GIFT CARDS FOR ELF SPIRIT	0126952	0001	0000245		12/13/15	05	300	4610	890	920B	000000	015	00	000		700.00	
0011	GIFT CARDS FOR ELF SPIRIT	0126952	0001	0000728		12/13/15	05	300	4610	890	920B	000000	015	00	000		500.00	
																	Check total:	\$1,874.12
Check: 097924 Type: W Date: 01/07/16 Vendor: WARREN CO. VOCATIONAL SCHOOL Vendor#: 230090 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	HS-Contracted Services	0125966	0001	0013194		12/16/15	05	001	2700	410	0016	000000	001	00	000		1,326.75	
																	Check total:	\$1,326.75
Check: 097925 Type: W Date: 01/07/16 Vendor: WESTERN OH TRACK OFFICIALS Vendor#: 230297 Stat/Date: VOID: 01/11/16 Bank:																		
0001	Indoor Track - Entry Fee	0127005	0001	BORO-TRACK		01/07/16	05	300	4527	890	901M	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 097926 Type: W Date: 01/07/16 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 230650 Stat/Date: Bank:																		
FOUNDATION																		

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	JrFLL Expo Registration F		0126976	0001	BORO-ROBOTICS	12/22/15	05	200	4117	891	902A	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 097927 Type: W Date: 01/07/16 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0116925	01/04/16	05	006	3120	560	0000	000000	000	00	000		310.60	
0002	***SUPER BLANKET***		0125073	0001	0116926	01/04/16	05	006	3120	560	0000	000000	000	00	000		808.49	
0003	***SUPER BLANKET***		0125073	0001	0116927	01/04/15	05	006	3120	560	0000	000000	000	00	000		288.25	
0004	***SUPER BLANKET***		0125073	0001	0116928	01/04/16	05	006	3120	560	0000	000000	000	00	000		246.10	
0005	***SUPER BLANKET***		0125073	0001	0116929	01/04/16	05	006	3120	560	0000	000000	000	00	000		316.30	
0006	***SUPER BLANKET***		0125073	0001	0116930	01/04/16	05	006	3120	560	0000	000000	000	00	000		112.15	
0007	***SUPER BLANKET***		0125073	0001	22093CR	01/04/16	05	006	3120	560	0000	000000	000	00	000		7.80-	
																	Check total:	\$2,074.09
Check: 097928 Type: B Date: 01/08/16 Vendor: THOMAS KOPP Vendor#: 110361 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	OVERPMT SCHOOL FEES-KOPP	058933			0001	01/08/16	03	001	1740		0000	000000	004				12.97	
																	Check total:	\$12.97
Check: 097929 Type: W Date: 01/11/16 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Building Services		0124732	0001	0028453	12/23/15	05	001	2720	423	0016	000000	021	00	000		801.67	
																	Check total:	\$801.67
Check: 097930 Type: W Date: 01/11/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	FY16 ROBOTICS CLUB		0124940	0001	#5-FY16	01/08/16	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 097931 Type: W Date: 01/11/16 Vendor: HENRY BURCIAGA JR. Vendor#: 021021 Stat/Date: Bank:																		
0001	JANUARY PAYROLL		0127143	0001	JAN16PAY	01/04/16	05	300	4134	890	902B	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 097932 Type: W Date: 01/11/16 Vendor: *ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	JANUARY PAYROLL		0127142	0001	JAN16PAY	01/04/16	05	300	4134	890	902B	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 097933 Type: W Date: 01/11/16 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/16 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		0124844	0001	0029602499	12/17/15	05	001	2700	453	0031	000000	000	00	000		7,826.40	
																	Check total:	\$7,826.40
Check: 097934 Type: W Date: 01/11/16 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	SUPER BLANKET PO FOR MILE		0124676	0001	11/2-12/9/15	11/02/15	05	001	2414	431	0015	000000	015	00	000		311.65	
																	Check total:	\$311.65
Check: 097935 Type: W Date: 01/11/16 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: RECONCILED:01/31/16 Bank: CUSTOM CAKES																		

Date: 02/02/2016
 Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	OPEN PO FOR PRIDE TIME DO		0126960	0001	BOROJH	01/08/16	05	200	4610	891	918A	000000	002	00	000		416.00	
																	Check total:	\$416.00
Check: 097936 Type: W Date: 01/11/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Administration Blg Electr		0124843	0001	JAN2016	12/17/15	05	001	2700	451	0031	000000	000	00	000		929.65	
0002	Transpotation Electric		0124843	0002	JAN2016	12/17/15	05	001	2700	451	0031	000000	028	00	000		2,119.27	
0003	MVH Electric		0124843	0003	JAN2016	12/17/15	05	001	2700	451	0031	000000	021	00	000		2,653.70	
0004	MVH Natural Gas		0124843	0004	JAN2016	12/17/15	05	001	2700	453	0031	000000	021	00	000		1,341.94	
0005	HS Electric		0124843	0005	JAN2016	12/17/15	05	001	2700	451	0031	000000	001	00	000		14,968.97	
0006	HS Natural Gas		0124843	0006	JAN2016	12/17/15	05	001	2700	453	0031	000000	001	00	000		1,523.55	
0007	JH Electric		0124843	0007	JAN2016	12/17/15	05	001	2700	451	0031	000000	002	00	000		6,506.55	
0008	JH Natural Gas		0124843	0008	JAN2016	12/17/15	05	001	2700	453	0031	000000	002	00	000		778.30	
0009	SI Electric		0124843	0009	JAN2016	12/17/15	05	001	2700	451	0031	000000	003	00	000		5,160.32	
0010	SI Natural Gas		0124843	0010	JAN2016	12/17/15	05	001	2700	453	0031	000000	003	00	000		587.76	
0011	DE Electric		0124843	0011	JAN2016	12/17/15	05	001	2700	451	0031	000000	004	00	000		10,062.53	
0012	DE Natural Gas		0124843	0012	JAN2016	12/17/15	05	001	2700	453	0031	000000	004	00	000		820.97	
0013	CE Electric		0124843	0015	JAN2016	12/17/15	05	001	2700	451	0031	000000	006	00	000		3,139.10	
0014	CE Natural Gas		0124843	0016	JAN2016	12/17/15	05	001	2700	453	0031	000000	006	00	000		600.23	
0015	JW Electric		0124843	0017	JAN2016	12/17/15	05	001	2700	451	0031	000000	008	00	000		1,513.70	
0016	JW Natural Gas		0124843	0018	JAN2016	12/17/15	05	001	2700	453	0031	000000	008	00	000		482.44	
0017	HS Stadium Electric		0124843	0019	JAN2016	12/17/15	05	001	2700	451	0031	000000	001	00	001		739.61	
																	Check total:	\$53,928.59
Check: 097937 Type: W Date: 01/11/16 Vendor: EDGENUNITY INC Vendor#: 050074 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	3 concurrent user license		0127034	0001	0065873	12/23/15	05	401	3260	510	9216	000000	000	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 097938 Type: W Date: 01/11/16 Vendor: ETA HAND2MIND Vendor#: 050613 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	VERSATILES ANSWER CASE		0127013	0001	50694923	01/05/16	05	018	4600	510	918A	000000	005	00	000		29.75	
0002	SHIPPING		0127013	0002	50694923	01/05/16	05	018	4600	510	918A	000000	005	00	000		7.00	
																	Check total:	\$36.75
Check: 097939 Type: W Date: 01/11/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	JANUARY PAYROLL		0127141	0001	JAN2016-PAY	01/04/16	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 097940 Type: W Date: 01/11/16 Vendor: *HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Steck-Vaughn Core Skills		0127064	0001	951999157	12/18/15	05	401	3260	510	9216	000000	000	00	000		19.98	
0002	shipping		0127064	0002	951999157	12/18/15	05	401	3260	510	9216	000000	000	00	000		10.00	
																	Check total:	\$29.98
Check: 097941 Type: W Date: 01/11/16 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: Bank:																		
0001	DW-Super Blanket		0124791	0001	0039171/1	12/09/15	05	001	2700	570	0016	000000	000	00	000		12.06	
0002	DW-Super Blanket		0124791	0001	003927/1	12/15/15	05	001	2700	570	0016	000000	000	00	000		7.64	
0003	DW-Super Blanket		0124791	0001	003930/1	12/16/15	05	001	2700	570	0016	000000	000	00	000		8.53	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	DW-Super Blanket		0124791	0001	003935/1	12/18/15	05	001	2700	570	0016	000000	000	00	000	19.76	
0005	DW-Super Blanket		0124791	0001	003937/1	12/18/15	05	001	2700	570	0016	000000	000	00	000	170.99	
0006	DW-Super Blanket		0124791	0001	003939/1	12/22/15	05	001	2700	570	0016	000000	000	00	000	26.99	
0007	DW-Super Blanket		0124791	0001	003947/1	12/30/15	05	001	2700	570	0016	000000	000	00	000	45.18	
0008	DW-Super Blanket		0124791	0001	003955/1	01/06/16	05	001	2700	570	0016	000000	000	00	000	20.50	
																Check total:	\$311.65
Check: 097942 Type: W Date: 01/11/16 Vendor: MOUNTAIN MATH/LANGUAGE Vendor#: 131297 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	MAT MOUNTAIN MATH ONLINE-		0127012	0001	0062809	12/17/15	05	018	4600	510	918A	000000	005	00	000	49.95	
																Check total:	\$49.95
Check: 097943 Type: W Date: 01/11/16 Vendor: JACK PAGLIARINI Vendor#: 160001 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Baseball Raffle - 12/17/1		0127071	0001	RAFFLE	12/17/15	05	300	4511	890	901G	000000	000	00	000	1,475.00	
																Check total:	\$1,475.00
Check: 097944 Type: W Date: 01/11/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket		0125875	0001	0145462	12/02/15	05	001	5200	630	0016	000000	000	00	000	89.42	
0002	DW-Super Blanket		0125875	0001	0148377	12/08/15	05	001	5200	630	0016	000000	000	00	000	531.02	
0003	DW-Super Blanket		0125875	0001	0151075	12/18/15	05	001	5200	630	0016	000000	000	00	000	20.98	
0004	DW-Super Blanket		0125875	0001	0151979	12/28/15	05	001	5200	630	0016	000000	000	00	000	133.60	
0005	DW-Super Blanket		0125875	0001	0152350	12/30/15	05	001	5200	630	0016	000000	000	00	000	205.68	
																Check total:	\$980.70
Check: 097945 Type: W Date: 01/11/16 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:01/31/16 Bank: ATTN: ROBYN BROWN																	
0001	SUPER BLANKET FOR FY16-DO		0126937	0001	SRO15-006	12/22/15	05	001	1100	412	0099	000000	000	00	000	4,583.86	
																Check total:	\$4,583.86
Check: 097946 Type: W Date: 01/11/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:01/31/16 Bank: ATTN: ROBYN BROWN																	
0001			0124938	0009	BG-DEC2015	12/30/15	05	001	2700	452	0031	000000	028	00	000	210.73	
0002			0124938	0003	CE-DEC2015	12/30/15	05	001	2700	452	0031	000000	006	00	000	60.01	
0003			0124938	0012	CF-DEC2015	12/30/15	05	001	2700	452	0031	000000	021	00	000	810.85	
0004			0124938	0006	CO-DEC2015	12/30/15	05	001	2700	452	0031	000000	000	00	000	75.65	
0005			0124938	0010	DE-DEC2015	12/30/15	05	001	2700	452	0031	000000	004	00	000	503.55	
0006			0124938	0011	FP-DEC2015	12/30/15	05	001	2700	452	0031	000000	005	00	000	501.92	
0007	SUPER BLANKET PO WATER/SE		0124938	0001	HS-DEC2015	12/30/15	05	001	2700	452	0031	000000	001	00	000	1,328.65	
0008			0124938	0008	HSS-DEC2015	12/30/15	05	001	2700	452	0031	000000	001	00	001	46.88	
0009			0124938	0002	JH-DEC2015	12/30/15	05	001	2700	452	0031	000000	002	00	000	500.81	
0010			0124938	0004	JW-DEC2015	12/30/15	05	001	2700	452	0031	000000	008	00	000	190.77	
0011			0124938	0012	MF-DEC2015	12/30/15	05	001	2700	452	0031	000000	021	00	000	52.25	
0012			0124938	0005	SI-DEC2015	12/30/15	05	001	2700	452	0031	000000	003	00	000	318.83	
0013			0124938	0007	WF-DEC2015	12/30/15	05	001	2700	452	0016	000000	003	00	001	12.50	
																Check total:	\$4,613.40
Check: 097947 Type: W Date: 01/11/16 Vendor: TAMMY STRITENBERGER Vendor#: 191726 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET PO FOR MILE		0124674	0001	12/4/15	12/04/15	05	001	2414	431	0015	000000	015	00	000	113.74	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	SUPER BLANKET PO FOR MILE		0124674	0001	7/1/15	07/01/15	05	001	2414	431	0015	000000	015	00	000		25.07
Check total:																	\$138.81
Check: 097948 Type: W Date: 01/11/16 Vendor: TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	internet service		0127109	0001	DEC2015	12/27/15	05	401	3260	510	9216	000000	000	00	000		256.86
Check total:																	\$256.86
Check: 097949 Type: W Date: 01/11/16 Vendor: VERIZON WIRELESS		Vendor#: 220048 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Grounds		0126317	0002	9757765526	12/23/15	05	001	2730	441	0031	000000	000	00	000		50.07
0002	Maintenance		0126317	0003	9757765526	12/23/15	05	001	2740	441	0031	000000	000	00	000		203.28
0003	Food Service		0126317	0004	9757765526	12/23/15	05	001	2700	441	0031	000000	000	00	000		50.07
0004	Athletics		0126317	0005	9757765526	12/23/15	05	001	4590	441	0031	000000	000	00	000		50.07
0005	HS Principal		0126317	0006	9757765526	12/23/15	05	001	2421	441	0031	000000	001	00	000		150.21
0006	JH Principal		0126317	0007	9757765526	12/23/15	05	001	2421	441	0031	000000	002	00	000		95.67
0007	SI Principal		0126317	0008	9757765526	12/23/15	05	001	2421	441	0031	000000	003	00	000		50.07
0008	Special Ed		0126317	0009	9757765526	12/23/15	05	001	2417	441	0031	000000	013	00	000		93.68
0009	Curriculum		0126317	0010	9757765526	12/23/15	05	001	2212	441	0031	000000	015	00	000		60.06
0010	Superintendent		0126317	0011	9757765526	12/23/15	05	001	2411	441	0031	000000	024	00	000		50.07
0011	Treasurer		0126317	0012	9757765526	12/23/15	05	001	2500	441	0031	000000	025	00	000		50.07
0012	Business Manager		0126317	0013	9757765526	12/23/15	05	001	2610	441	0031	000000	026	00	000		50.07
0013	Transportation		0126317	0014	9757765526	12/23/15	05	001	2810	441	0031	000000	028	00	000		53.07
0014	IT		0126317	0015	9757765526	12/23/15	05	001	2240	441	0029	000000	029	00	000		50.07
0015	Human Resources		0126317	0016	9757765526	12/23/15	05	001	2941	441	0031	000000	032	00	000		50.07
0016	Dennis Principal		0126317	0017	9757765526	12/23/15	05	001	2421	441	0031	000000	004	00	000		100.14
0017	Five Points Principal		0126317	0018	9757765526	12/23/15	05	001	2421	441	0031	000000	005	00	000		100.14
0018	Clearcreek Principal		0126317	0019	9757765526	12/23/15	05	001	2421	441	0031	000000	006	00	000		50.07
0019	Public Relations		0126317	0020	9757765526	12/23/15	05	001	2411	441	0031	000000	024	00	000		90.22
Check total:																	\$1,447.17
Check: 097950 Type: W Date: 01/14/16 Vendor: A&A SAFETY		Vendor#: 010004 Stat/Date: Bank:															
ATTN: DEAN																	
0001	DW-Traffic Signs		0125727	0001	0126114	12/21/15	05	001	2700	570	0016	000000	001	00	000		31.00
Check total:																	\$31.00
Check: 097951 Type: W Date: 01/14/16 Vendor: *ABLE-NET		Vendor#: 010070 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	ITEM 70000080 TABLETOP SU		0127136	0001	CI16002101	01/07/16	05	001	1230	510	0013	000000	004	00	000		105.00
0002	SHIPPING AND HANDLING		0127136	0002	CI16002101	01/07/16	05	001	1230	510	0013	000000	004	00	000		10.50
Check total:																	\$115.50
Check: 097952 Type: W Date: 01/14/16 Vendor: ANDYMARK INC.		Vendor#: 010562 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	***ROBOTICS***		0126827	0001	0118156	12/02/15	05	200	4117	891	902A	000000	000	00	000		208.00
0002	SHIPPING		0126827	0002	0118156	12/02/15	05	200	4117	891	902A	000000	000	00	000		22.18
Check total:																	\$230.18
Check: 097953 Type: W Date: 01/14/16 Vendor: ART'S RENTAL		Vendor#: 010689 Stat/Date: Bank:															
EQUIPMENT & SUPPLY																	
0001	DW-Super Blanket		0126928	0001	06-318260-07	12/14/15	05	001	2730	570	0016	000000	000	00	000		4,227.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002			0126928	0002	06-318260-07	12/14/15	05	001	5200	630	0016	000000	000	00	0000		4,227.50
Check total: \$8,455.00																	
Check: 097954 Type: W Date: 01/14/16 Vendor: BEAVERCREEK HOCKEY		Vendor#: 020251 Stat/Date: RECONCILED:01/31/16 Bank:															
		C/O JASON IVES															
0001	Hockey - 2015 Mayor's Cup		0127120	0001	MAYORSCUP	12/26/15	05	300	4517	890	915B	000000	001	00	0000		39.15
Check total: \$39.15																	
Check: 097955 Type: W Date: 01/14/16 Vendor: BOB SUMEREL TIRE CO		Vendor#: 020600 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET REPAIRS		0124874	0001	2220014658	12/11/15	05	001	2840	423	0028	000000	028	00	0000		282.50-
0002	SUPER BLANKET REPAIRS		0124874	0001	2220014659	12/11/15	05	001	2840	423	0028	000000	028	00	0000		282.50-
0003	SUPER BLANKET REPAIRS		0124874	0001	2220014660	12/11/15	05	001	2840	423	0028	000000	028	00	0000		174.00
0004	SUPER BLANKET REPAIRS		0124874	0001	2220014661	12/11/15	05	001	2840	423	0028	000000	028	00	0000		94.00
0005	SUPER BLANKET REPAIRS		0124874	0001	2220014662	12/11/15	05	001	2840	423	0028	000000	028	00	0000		94.00
0006	SUPER BLANKET REPAIRS		0124874	0001	2220014663	12/11/15	05	001	2840	423	0028	000000	028	00	0000		282.50-
0007	SUPER BLANKET REPAIRS		0124874	0001	2220014664	12/11/15	05	001	2840	423	0028	000000	028	00	0000		81.00
0008	SUPER BLANKET REPAIRS		0124874	0001	2220014665	12/11/15	05	001	2840	423	0028	000000	028	00	0000		282.50-
0009	SUPER BLANKET REPAIRS		0124874	0001	2220014666	12/11/15	05	001	2840	423	0028	000000	028	00	0000		125.00
0010	SUPER BLANKET REPAIRS		0124874	0001	2220014667	12/11/15	05	001	2840	423	0028	000000	028	00	0000		125.00
0011	SUPER BLANKET REPAIRS		0124874	0001	2220014668	12/11/15	05	001	2840	423	0028	000000	028	00	0000		125.00
0012	SUPER BLANKET REPAIRS		0124874	0001	2220014669	12/11/15	05	001	2840	423	0028	000000	028	00	0000		195.00
0013	SUPER BLANKET REPAIRS		0124874	0001	2220014954	12/11/15	05	001	2840	423	0028	000000	028	00	0000		81.00
0014	SUPER BLANKET REPAIRS		0124874	0001	2220014956	12/11/15	05	001	2840	423	0028	000000	028	00	0000		94.00
0015	SUPER BLANKET REPAIRS		0124874	0001	2220014957	12/18/15	05	001	2840	423	0028	000000	028	00	0000		120.50
0016	SUPER BLANKET REPAIRS		0124874	0001	2220014960	12/18/15	05	001	2840	423	0028	000000	028	00	0000		81.00
0017	SUPER BLANKET REPAIRS		0124874	0001	2220014962	12/18/15	05	001	2840	423	0028	000000	028	00	0000		40.50
0018	SUPER BLANKET REPAIRS		0124874	0001	2220014963	12/18/15	05	001	2840	423	0028	000000	028	00	0000		81.00
0019	SUPER BLANKET REPAIRS		0124874	0001	2220014964	12/18/15	05	001	2840	423	0028	000000	028	00	0000		40.50
0020	ADDITION TO SUPER BLANKET		0126995	0001	2220014534	12/09/15	05	001	2840	583	0028	000000	028	00	0000		1,096.00
Check total: \$1,517.50																	
Check: 097956 Type: W Date: 01/14/16 Vendor: BOONE'S POWER EQUIPMENT, INC.		Vendor#: 020614 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DW-Service, Parts and Sup		0125754	0001	0308846	12/23/15	05	001	2700	570	0016	000000	000	00	0000		273.52
0002	DW-Service, Parts and Sup		0125754	0001	0308847	12/22/15	05	001	2700	570	0016	000000	000	00	0000		139.21
0003	DW-Service, Parts and Sup		0125754	0001	0308880	12/23/15	05	001	2700	570	0016	000000	000	00	0000		41.39
Check total: \$454.12																	
Check: 097957 Type: W Date: 01/14/16 Vendor: DAYTON SOCIETY OF NATURAL HIST		Vendor#: 020620 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	AMOUNT FOR SPECIAL ED STU		0126911	0001	B-390056	01/11/16	05	018	4600	510	918A	000000	005	00	0000		104.00
Check total: \$104.00																	
Check: 097958 Type: W Date: 01/14/16 Vendor: BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Hockey...Jerseys/warm u		0126792	0001	97527736	12/23/15	05	300	4517	890	915B	000000	001	00	0000		1,422.35
Check total: \$1,422.35																	
Check: 097959 Type: W Date: 01/14/16 Vendor: CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:01/31/16 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Super Blanket		0127073	0001	2160803	12/26/15	05	001	2700	410	0016	000000	000	00	0000		956.80
Check total: \$956.80																	
Check: 097960 Type: W Date: 01/14/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	FIBER NETWORK MAINTENANCE		0125544	0001	15052423	12/31/15	05	451	2960	410	9216	000000	029	00	0000		558.26
Check total: \$558.26																	
Check: 097961 Type: W Date: 01/14/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/16 Bank:																	
TREASURER'S OFFICE																	
0001	JH PORTION		0126238	0002	0076763	12/23/15	05	001	1240	410	0013	000000	002	00	0000		150.00
0002	CC PORTION		0126238	0006	0076763	12/23/15	05	001	1230	410	0013	000000	006	00	0000		225.00
Check total: \$375.00																	
Check: 097962 Type: W Date: 01/14/16 Vendor: COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	*BLANKET PO*		0126410	0001	INV186379	01/07/16	05	006	3120	423	0000	000000	000	00	0000		166.50
Check total: \$166.50																	
Check: 097963 Type: W Date: 01/14/16 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	HSA BOARD CONSTIBUTION F		0127161	0001	JAN152016	01/15/16	05	001	1290	251	1000	000000	003	00	0000		1,000.00
Check total: \$1,000.00																	
Check: 097964 Type: W Date: 01/14/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:01/31/16 Bank:																	
C/O DELL USA L.P.																	
0001	Super Blanket		0124852	0001	XJW5596T5C	01/04/16	05	001	2240	517	0029	000000	029	00	0000		254.98
0002	DELL CHROMEBOOK 11 FOR DE		0126833	0001	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	004	00	0000		9,400.00
0003	GOOGLE CHROME OS MANAGEME		0126833	0002	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	004	00	0000		1,000.00
0004	DELL CHROMEBOOK 11 FOR FI		0126833	0003	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	005	00	0000		19,270.00
0005	GOOGLE CHROME OS MANAGEME		0126833	0004	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	005	00	0000		2,050.00
0006	DELL CHROMEBOOK 11 FOR		0126833	0005	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	003	00	0000		1,645.00
0007	GOOGLE CHROME OS MANAGEME		0126833	0006	XJTP9NJP9C	12/01/15	05	001	1110	510	0014	000000	003	00	0000		175.00
0008	DELL CHROMEBOOK 11 FOR		0126833	0007	XJTP9NJP9C	12/01/15	05	001	1120	510	0014	000000	002	00	0000		16,685.00
0009	GOOGLE CHROME OS MANAGEME		0126833	0008	XJTP9NJP9C	12/01/15	05	001	1120	510	0014	000000	002	00	0000		1,775.00
0010	DELL CHROMEBOOK 11 FOR		0126833	0009	XJTP9NJP9C	12/01/15	05	001	1130	510	0014	000000	001	00	0000		32,430.00
0011	GOOGLE CHROME OS MANAGEME		0126833	0010	XJTP9NJP9C	12/01/15	05	001	1130	510	0014	000000	001	00	0000		3,450.00
0012	DELL CHROMEBOOK 11 FOR		0126833	0011	XJTP9NJP9C	12/01/15	05	001	1100	510	0014	000000	014	00	0000		2,820.00
0013	GOOGLE CHROME OS MANAGEME		0126833	0012	XJTP9NJP9C	12/01/15	05	001	1100	510	0014	000000	014	00	0000		300.00
0014	DELL CHROMEBOOK 11 FOR TI		0126835	0001	XJTMK1341C	11/27/15	05	572	1270	511	9216	000000	015	16	0000		15,000.00
0015	GOOGLE CHROME OS MANAGEME		0126835	0002	XJTMK1341C	11/27/15	05	572	1270	511	9216	000000	015	16	0000		1,500.00
0016	Sony MDR ZX110 - ZX Serie		0126835	0003	XJTMK1341C	11/27/15	05	572	1270	511	9216	000000	015	16	0000		600.00
0017	Dell Mobile Computing Car		0126835	0004	XJTMK1341C	11/27/15	05	572	1270	511	9216	000000	015	16	0000		3,900.00
0018	AMOUNT TO PURCHASE EQUIPM		0126925	0001	XJTX35PT3C	12/11/15	05	001	1110	640	0005	000000	005	00	0000		1,338.82
0019	DW-Laptops		0127036	0001	XJW1WMD96C	12/23/15	05	001	2240	640	0029	000000	029	00	0000		5,047.57
0020	HS-Laptop for Auditorium		0127037	0001	XJW2X4NR7C	12/21/15	05	001	2240	640	0029	000000	001	00	0000		1,038.07
Check total: \$119,679.44																	
Check: 097965 Type: W Date: 01/14/16 Vendor: *DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	Super blanket for AP offi		0125681	0001	0021273-001	01/06/16	05	001	1130	510	0001	000000	001	00	0000		97.48

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Math department supplies		0127124	0001	0021277-001	01/06/16	05	001	1130	511	0001	110000	001	00	000		579.51

																Check total:	\$676.99
Check: 097966 Type: W Date: 01/14/16 Vendor: DTB DISTRIBUTORS, INC. Vendor#: 040647 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket		0126899	0001	0003511	12/18/15	05	001	2700	570	0016	000000	000	00	000		363.60
0002	DW-Super Blanket		0126899	0001	03510.1	12/18/15	05	001	2700	570	0016	000000	000	00	000		144.30

																Check total:	\$507.90
Check: 097967 Type: W Date: 01/14/16 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	1684062-IN	12/10/15	05	001	2822	582	0028	000000	028	00	000		550.45
0002	SUPER BLANKET FUEL		0124883	0001	1689876-IN	12/17/15	05	001	2822	582	0028	000000	028	00	000		421.84

																Check total:	\$972.29
Check: 097968 Type: W Date: 01/14/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/31/16 Bank:																	
CONTROL																	
0001	CE-Extermination Services		0124756	0007	0556721	11/30/15	05	001	2700	410	0016	000000	006	00	000		25.00
0002	DW-Extermination Services		0124756	0001	0556731	11/30/15	05	001	2700	410	0016	000000	000	00	000		25.00
0003	FP-Extermination Services		0124756	0006	0556758	11/30/15	05	001	2700	410	0016	000000	005	00	000		66.00
0004	DE-Extermination Services		0124756	0005	0556759	11/30/15	05	001	2700	410	0016	000000	004	00	000		86.00
0005	HS-Extermination Services		0124756	0002	0556769	11/30/15	05	001	2700	410	0016	000000	001	00	000		95.00
0006	MVH-Extermination Service		0124756	0008	0556775	11/30/15	05	001	2700	410	0016	000000	000	00	000		66.00
0007	JH-Extermination Services		0124756	0003	0556781	11/30/15	05	001	2700	410	0016	000000	002	00	000		50.00
0008	SI-Extermination Services		0124756	0004	0556782	11/30/15	05	001	2700	410	0016	000000	003	00	000		33.00
0009	DW-Extermination Services		0124756	0001	0556792	11/30/15	05	001	2700	410	0016	000000	000	00	000		25.00
0010	FP-Extermination Services		0124756	0006	0561058	12/16/15	05	001	2700	410	0016	000000	005	00	000		66.00
0011	CE-Extermination Services		0124756	0007	0561068	12/18/15	05	001	2700	410	0016	000000	006	00	000		25.00
0012	JH-Extermination Services		0124756	0003	0561069	12/22/15	05	001	2700	410	0016	000000	002	00	000		50.00
0013	SI-Extermination Services		0124756	0004	0561070	12/22/15	05	001	2700	410	0016	000000	003	00	000		33.00
0014	DW-Extermination Services		0124756	0001	0561073	12/18/15	05	001	2700	410	0016	000000	000	00	000		25.00
0015	DW-Extermination Services		0124756	0001	0561074	12/28/15	05	001	2700	410	0016	000000	000	00	000		25.00
0016	HS-Extermination Services		0124756	0002	0561076	12/23/15	05	001	2700	410	0016	000000	001	00	000		95.00
0017	DE-Extermination Services		0124756	0005	0561077	12/22/15	05	001	2700	410	0016	000000	004	00	000		86.00
0018	MVH-Extermination Service		0124756	0008	0561078	12/28/15	05	001	2700	410	0016	000000	000	00	000		66.00

																Check total:	\$942.00
Check: 097969 Type: W Date: 01/14/16 Vendor: FLYIN TO THE HOOP Vendor#: 060301 Stat/Date: RECONCILED:01/31/16 Bank:																	
TRENT ARENA																	
0001	Flyin to the Hoop tickets		0127155	0001	FLYHOOP	01/14/16	05	300	4512	890	901B	000000	020	00	000		150.00

																Check total:	\$150.00
Check: 097970 Type: W Date: 01/14/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	***SUPER BLANKET***		0125081	0001	0004158	01/05/16	05	006	3120	560	0000	000000	000	00	000		420.00

																Check total:	\$420.00
Check: 097971 Type: W Date: 01/14/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Super Blanket		0124758	0001	A137988	12/10/15	05	001	2720	423	0016	000000	000	00	000		279.00
0002	DW-Super Blanket		0124758	0001	A138036	12/23/15	05	001	2720	423	0016	000000	000	00	000		169.00

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:																\$448.00	
Check: 097972 Type: W Date: 01/14/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET		0124859	0001	0085699	12/16/15	05	001	2240	590	0029	000000	029	00	000		256.00
Check total:																\$256.00	
Check: 097973 Type: W Date: 01/14/16 Vendor: KATHERINE HAUBERT Vendor#: 080273 Stat/Date: Bank:																	
0001	MILES TRAVELED TO WCESC		0127111	0001	REIMB 11/13/15	11/13/15	05	516	2213	432	9216	000000	013	00	000		13.80
Check total:																\$13.80	
Check: 097974 Type: W Date: 01/14/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	HS-Custodial Supplies		0127043	0002	0147383	12/10/15	05	001	2700	570	0016	000000	001	00	000		38.30
0002	HS-Custodial Supplies		0127043	0002	0148005	12/10/15	05	001	2700	570	0016	000000	001	00	000		282.80
0003	CE-Custodial Supplies		0127043	0007	0148151	12/14/15	05	001	2700	570	0016	000000	006	00	000		770.07
0004	HS-Custodial Supplies		0127043	0002	0148258	12/14/15	05	001	2700	570	0016	000000	001	00	000		207.53
0005	DW-Super Blanket		0127043	0001	0148298	12/17/15	05	001	2700	570	0016	000000	000	00	000		356.77
0006	FP-Custodial Supplies		0127043	0006	0148351	12/17/15	05	001	2700	570	0016	000000	005	00	000		1,349.03
0007	HS-Custodial Supplies		0127043	0002	146675-1	12/10/15	05	001	2700	570	0016	000000	001	00	000		196.50
0008	CE-Custodial Supplies		0127043	0007	148151-1	12/14/15	05	001	2700	570	0016	000000	006	00	000		38.57
0009	DW-Super Blanket		0127043	0001	148298-1	12/28/15	05	001	2700	570	0016	000000	000	00	000		70.20
Check total:																\$3,309.77	
Check: 097975 Type: W Date: 01/14/16 Vendor: *HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	9780757807855 RIGBY SOULS		0126991	0001	952013117	12/16/15	05	018	4600	510	918A	000000	005	00	000		96.00
0002	9780544083622 PURPLE LEVE		0126991	0002	952013117	12/16/15	05	018	4600	510	918A	000000	005	00	000		80.00
0003	9780544084667 NON-FICTION		0126991	0003	952013117	12/16/15	05	018	4600	510	918A	000000	005	00	000		64.00
0004	SHIPPING		0126991	0004	952013117	12/16/15	05	018	4600	510	918A	000000	005	00	000		25.20
Check total:																\$265.20	
Check: 097976 Type: W Date: 01/14/16 Vendor: JOHN J. HUFF Vendor#: 080943 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	JANUARY PAYROLL		0127151	0001	JANPAY	12/16/15	05	300	4134	890	902B	000000	000	00	000		400.00
Check total:																\$400.00	
Check: 097977 Type: W Date: 01/14/16 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/16 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Water Treatment Contra		0124768	0001	0038002	12/28/15	05	001	2700	570	0016	000000	001	00	000		173.75
0002	-DW-Water Treatment Contr		0124768	0002	0038002	12/28/15	05	001	2700	570	0016	000000	002	00	000		194.60
0003	-DW-Water Treatment Contr		0124768	0003	0038002	12/28/15	05	001	2700	570	0016	000000	003	00	000		104.25
0004	-DW-Water Treatment Contr		0124768	0005	0038002	12/28/15	05	001	2700	570	0016	000000	005	00	000		152.90
Check total:																\$625.50	
Check: 097978 Type: W Date: 01/14/16 Vendor: *ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:01/31/16 Bank:																	
BAKERY																	
0001	*BLANKET PO*		0126423	0001	0511633	01/08/16	05	006	3120	560	0000	000000	000	00	000		196.72
0002	*BLANKET PO*		0126423	0001	0511634	01/08/16	05	006	3120	560	0000	000000	000	00	000		498.57
0003	*BLANKET PO*		0126423	0001	0511635	01/08/16	05	006	3120	560	0000	000000	000	00	000		839.52

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,534.81	
Check: 097979 Type: W Date: 01/14/16 Vendor: IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	***ROBOTICS***	0126533	0001	0015133		11/25/15	05	200	4117	891	902A	000000	000	00	000		30.00
Check total:																\$30.00	
Check: 097980 Type: W Date: 01/14/16 Vendor: INTERSTATE BATTERIES		Vendor#: 090125 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET PARTS	0124890	0001	100074490		12/14/15	05	001	2840	581	0028	000000	028	00	000		55.95
0002	SUPER BLANKET PARTS	0124890	0001	501025146		12/11/15	05	001	2840	581	0028	000000	028	00	000		217.90
Check total:																\$273.85	
Check: 097981 Type: W Date: 01/14/16 Vendor: K. E. ROSE COMPANY		Vendor#: 110152 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DW-Super Blanket	0124778	0001	0053569		11/06/15	05	001	2750	581	0016	000000	028	00	000		420.99
0002	DW-Super Blanket	0124778	0001	0054000		12/15/15	05	001	2750	581	0016	000000	028	00	000		288.73
Check total:																\$709.72	
Check: 097982 Type: W Date: 01/14/16 Vendor: KIEFER SWIM PRODUCTS		Vendor#: 110204 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Swimsuits	0126884	0001	0582999		12/21/15	05	300	4518	890	9011	000000	000	00	000		1,313.30
Check total:																\$1,313.30	
Check: 097983 Type: W Date: 01/14/16 Vendor: LEARNING A-Z		Vendor#: 120221 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	AMOUNT TO PURCHASE SCIENC	0126836	0001	1569997		11/30/15	05	001	1110	510	0005	000000	005	00	000		1,558.70
0002	AMOUNT TO PURCHASE SCIENC	0126836	0002	1569997		11/30/15	05	001	1110	510	0004	000000	004	00	000		1,378.85
Check total:																\$2,937.55	
Check: 097984 Type: W Date: 01/14/16 Vendor: MILLCRAFT PAPER CO.		Vendor#: 130967 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET TO PURCHASE	0125408	0001	CSI1178267		01/07/16	05	001	1100	511	0005	000000	005	00	000		1,167.50
Check total:																\$1,167.50	
Check: 097985 Type: W Date: 01/14/16 Vendor: *MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DW-Super Blanket	0124788	0001	0017941		12/08/15	05	001	2700	570	0016	000000	000	00	000		107.60
0002	DW-Super Blanket	0124788	0001	0017942		12/08/15	05	001	2700	570	0016	000000	000	00	000		106.40
Check total:																\$214.00	
Check: 097986 Type: W Date: 01/14/16 Vendor: MOBILCOMM		Vendor#: 131095 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	AMOUNT TO PURCHASE ADDITI	0126784	0001	0965476-1		12/16/15	05	018	4600	510	918A	000000	005	00	000		5,840.00
Check total:																\$5,840.00	
Check: 097987 Type: W Date: 01/14/16 Vendor: *MOMAR, INC		Vendor#: 131158 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	SUPER BLANKET SUPPLIES	0124903	0001	PSI100164		12/04/15	05	001	2840	581	0028	000000	028	00	000		299.75
Check total:																\$299.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 097988 Type: W Date: 01/14/16 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:01/31/16 Bank:																
ATTN: TREASURER'S OFFICE																
0001	SUPER BLANKET PURCHASE OR	0125486	0001	KBM16306	12/28/15	05	001	1910	479	0013	000000	013	00	000		304.00
0002	FEE TO MENTOR ACADEMY ON	0127134	0001	MIS16378	12/09/15	05	590	2212	412	9216	000000	015	16	000		510.00
0003	SUPER BLANKET PURCHASE OR	0127158	0001	KBM16306	12/28/15	05	001	1910	479	0013	000000	013	00	000		464.00
															Check total:	\$1,278.00
Check: 097989 Type: W Date: 01/14/16 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	SUPER BLANKET PO FOR OFFI	0124684	0001	815873456001	01/07/16	05	001	2414	510	0015	000000	015	00	000		78.19
0002	Super blanket po for Berw	0125052	0001	815729704001	01/06/16	05	001	1100	511	0001	000000	001	00	000		101.99
0003	Super blanket po for Berw	0125052	0001	815732043001	01/06/16	05	001	1100	511	0001	000000	001	00	000		1,653.50
															Check total:	\$1,833.68
Check: 097990 Type: W Date: 01/14/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	SUPER BLANKET FOR	0124929	0001	815537114001	01/06/16	05	001	2500	510	0025	000000	025	00	000		46.52
0002	SUPER BLANKET FOR	0124929	0001	815537372001	01/06/16	05	001	2500	510	0025	000000	025	00	000		9.74
0003	SUPER BLANKET PO FOR SUPP	0125347	0001	816354350001	01/07/16	05	018	4600	510	907A	000000	006	00	000		75.66
															Check total:	\$131.92
Check: 097991 Type: W Date: 01/14/16 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:01/31/16 Bank:																
C/O OHIO BCI & I																
0001	SUPER BLANKET	0124712	0001	0059506-IN	01/01/16	05	001	2941	419	0032	000000	032	00	000		138.00
															Check total:	\$138.00
Check: 097992 Type: W Date: 01/14/16 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	SUPER BLANKET REPAIRS	0124905	0001	WO220149776	12/31/15	05	001	2840	423	0028	000000	028	00	000		1,664.01
0002	ADDITION TO SUPER BLANKET	0125948	0001	WO220149776	12/31/15	05	001	2840	423	0028	000000	028	00	000		2,000.00
0003	ADDITION TO SUPER BLANKET	0127130	0001	WO220149776	12/31/15	05	001	2840	423	0028	000000	028	00	000		3,589.79
															Check total:	\$7,253.80
Check: 097993 Type: W Date: 01/14/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:01/31/16 Bank:																
ATTN: FISCAL BO																
0001	DW-Boiler/Elevator Inspec	0124818	0001	EL4267733	01/02/16	05	001	2700	410	0016	000000	000	00	000		78.25
															Check total:	\$78.25
Check: 097994 Type: W Date: 01/14/16 Vendor: OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: Bank:																
0001	TUITION FEE FOR MYA KENDR	0125577	0001	0008514	12/15/15	05	001	1230	475	0013	000000	006	00	000		3,388.89
															Check total:	\$3,388.89
Check: 097995 Type: W Date: 01/14/16 Vendor: OMEA DISTRICT 13 Vendor#: 150427 Stat/Date: Bank:																
DISTRICT 13 HONOR CHOIR																
0001	District 13 Honor Choir	0127150	0001	BOROCHOIR	01/14/16	05	018	4600	890	906A	000000	003	00	000		180.00
															Check total:	\$180.00
Check: 097996 Type: W Date: 01/14/16 Vendor: OTTERBEIN ATHLETICS Vendor#: 150499 Stat/Date: Bank:																

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	Indoor Track entry fee		0127121	0001	TRACKFEE	01/14/16	05	300	4527	890	901M	000000	001	00	000	300.00	
																Check total:	\$300.00

Check: 097997 Type: W Date: 01/14/16 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:01/31/16 Bank:

0001			0124800	0002	0072050	01/07/16	05	001	2720	423	0016	000000	002	00	000	1,368.00	
0002			0124800	0008	0072052	01/07/16	05	001	2720	423	0016	000000	021	00	000	252.00	
0003	Super Blanket Repairs		0124800	0001	0072054	01/07/16	05	001	2720	423	0016	000000	001	00	000	3,643.00	
0004	Super Blanket Repairs		0124800	0001	0072056	01/07/16	05	001	2720	423	0016	000000	001	00	000	0.00	
0005			0124800	0002	0072056	01/07/16	05	001	2720	423	0016	000000	002	00	000	0.00	
0006			0124800	0003	0072056	01/07/16	05	001	2720	423	0016	000000	006	00	000	0.00	
0007			0124800	0004	0072056	01/07/16	05	001	2720	423	0016	000000	008	00	000	0.00	
0008			0124800	0005	0072056	01/07/16	05	001	2720	423	0016	000000	003	00	000	0.00	
0009			0124800	0006	0072056	01/07/16	05	001	2720	423	0016	000000	004	00	000	0.00	
0010			0124800	0007	0072056	01/07/16	05	001	2720	423	0016	000000	005	00	000	0.00	
0011			0124800	0008	0072056	01/07/16	05	001	2720	423	0016	000000	021	00	000	0.00	
0012			0124800	0009	0072056	01/07/16	05	001	2720	423	0016	000000	000	00	000	900.00	
0013			0124800	0006	0072058	01/07/16	05	001	2720	423	0016	000000	004	00	000	324.00	
0014			0124800	0004	0072060	01/07/16	05	001	2720	423	0016	000000	008	00	000	36.00	
0015			0124800	0007	0072062	01/07/16	05	001	2720	423	0016	000000	005	00	000	1,201.24	
0016			0124800	0005	0072064	01/07/16	05	001	2720	423	0016	000000	003	00	000	360.00	
0017			0124800	0003	0072066	01/07/16	05	001	2720	423	0016	000000	006	00	000	1,692.00	
																Check total:	\$9,776.24

Check: 097998 Type: W Date: 01/14/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:01/31/16 Bank:

0001	Super blanket po - Teachi		0125035	0001	08717924	10/08/15	05	001	1100	511	0001	000000	001	00	000	57.97	
0002	Super blanket po - Teachi		0125035	0001	08719073	10/14/15	05	001	1100	511	0001	000000	001	00	000	92.90	
0003	Super blanket po - Teachi		0125035	0001	08723081	11/02/15	05	001	1100	511	0001	000000	001	00	000	70.00	
0004	Super blanket po - Teachi		0125035	0001	08724120	11/05/15	05	001	1100	511	0001	000000	001	00	000	99.48	
0005	Super blanket po - Teachi		0125035	0001	08724967	11/09/15	05	001	1100	511	0001	000000	001	00	000	160.99	
0006	Super blanket po - Teachi		0125035	0001	08727222	11/20/15	05	001	1100	511	0001	000000	001	00	000	50.00	
0007	Super blanket po - Teachi		0125035	0001	08729657	12/06/15	05	001	1100	511	0001	000000	001	00	000	15.00	
																Check total:	\$546.34

Check: 097999 Type: W Date: 01/14/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/16 Bank:

0001	***SUPER BLANKET***		0125074	0001	0122928	01/07/16	05	006	3120	560	0000	000000	000	00	000	385.55	
0002	***SUPER BLANKET***		0125074	0001	0122929	01/07/16	05	006	3120	560	0000	000000	000	00	000	817.70	
0003	***SUPER BLANKET***		0125074	0001	0122931	01/07/16	05	006	3120	560	0000	000000	000	00	000	140.00	
0004	***SUPER BLANKET***		0125074	0001	0122932	01/07/16	05	006	3120	560	0000	000000	000	00	000	140.00	
0005	***SUPER BLANKET***		0125074	0001	0128828	01/11/16	05	006	3120	560	0000	000000	000	00	000	140.00	
																Check total:	\$1,623.25

Check: 098000 Type: W Date: 01/14/16 Vendor: PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:01/31/16 Bank:

0001	DW-Super Blanket		0126083	0001	0096495	01/04/16	05	001	2720	423	0016	000000	000	00	000	578.96	
																Check total:	\$578.96

Check: 098001 Type: W Date: 01/14/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:01/31/16 Bank:
CLIENT #2555

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	COMPILATION OF THE BASIC		0124942	0001	0042655	12/31/15	05	001	2500	410	0025	000000	025	00	000		350.00	
0002	COMPILATION OF THE BASIC		0124942	0001	0042693	12/31/15	05	001	2500	410	0025	000000	025	00	000		2,850.00	
																	Check total:	\$3,200.00
Check: 098002 Type: W Date: 01/14/16 Vendor: *REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	306455HAV SYLLABLE PHOTO		0127007	0002	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		20.68	
0002	305263HAV BUILD VOCABULAR		0127007	0003	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		24.99	
0003	305618HAV MAKE A WORD		0127007	0004	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		29.99	
0004	306093HAV IDENTIFY PREFIX		0127007	0005	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		19.99	
0005	306551HAV LONG VOWEL PATT		0127007	0006	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		29.99	
0006	306437HAV PHONEME PHOTA C		0127007	0007	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		20.68	
0007	SHIPPING		0127007	0008	5417043	12/17/15	05	018	4600	510	918A	000000	005	00	000		26.64	
0008	305547HAV LOWERCASE LETTE		0127007	0001	5422566	01/06/16	05	018	4600	510	918A	000000	005	00	000		43.99	
																	Check total:	\$216.95
Check: 098003 Type: W Date: 01/14/16 Vendor: REYNOLDS FARM EQUIPMENT Vendor#: 180317 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	SUPER BLANKET FOR PARTS		0127066	0001	P40885	01/04/16	05	001	2840	581	0028	000000	028	00	000		283.84	
0002	SUPER BLANKET FOR PARTS		0127066	0001	P40886	01/04/16	05	001	2840	581	0028	000000	028	00	000		10.85	
																	Check total:	\$294.69
Check: 098004 Type: W Date: 01/14/16 Vendor: HM RECEIVABLES CO. LLC Vendor#: 180440 Stat/Date: Bank:																		
0001	FORM E, LEVEL 12 WITH Cog		0127061	0001	952020862	01/04/16	05	001	2120	510	0015	000000	015	00	000		640.60	
0002	SHIPPING & HANDLING @ 10%		0127061	0002	952020862	01/04/16	05	001	2120	510	0015	000000	015	00	000		64.08	
																	Check total:	\$704.68
Check: 098005 Type: W Date: 01/14/16 Vendor: SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DYNAMATH		0126988	0001	M5775544 9	12/15/15	05	018	4600	510	918A	000000	005	00	000		224.10	
0002	SHIPPING		0126988	0002	M5775544 9	12/15/15	05	018	4600	510	918A	000000	005	00	000		22.41	
																	Check total:	\$246.51
Check: 098006 Type: W Date: 01/14/16 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	January field services -		0127133	0001	0007104	01/05/16	05	300	4516	890	901H	000000	001	00	000		308.00	
																	Check total:	\$308.00
Check: 098007 Type: W Date: 01/14/16 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Super blanket for music		0125036	0001	1680914	12/30/15	05	001	1100	511	0001	000000	001	00	000		79.40	
																	Check total:	\$79.40
Check: 098008 Type: W Date: 01/14/16 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Custodial Supplies		0124811	0001	0277452	01/07/16	05	001	2700	570	0016	000000	000	00	000		551.26	
																	Check total:	\$551.26
Check: 098009 Type: W Date: 01/14/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:01/31/16 Bank:																		

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	CE-Repairs		0125584	0001	0016901	12/30/15	05	001	2720	423	0016	000000	008	00	000		1,324.80		
																	Check total:	\$1,324.80	
Check: 098010 Type: W Date: 01/14/16 Vendor: SWIMOUTLET.COM																	Vendor#:	191912 Stat/Date:	Bank:
0001	Swim backpacks		0127052	0001	10631648	12/18/15	05	300	4518	890	9011	000000	000	00	000		1,079.70		
																	Check total:	\$1,079.70	
Check: 098011 Type: W Date: 01/14/16 Vendor: SWOSOA																	Vendor#:	191934 Stat/Date: RECONCILED:01/31/16	Bank:
					ATTN: BILL MEREDITH														
0001	Swimming - 32 annual Sout		0127156	0001	SWIM 1/16&17	01/14/16	05	300	4518	890	901B	000000	020	00	000		300.00		
																	Check total:	\$300.00	
Check: 098012 Type: W Date: 01/14/16 Vendor: TEACHERSPAY TEACHERS																	Vendor#:	200098 Stat/Date: RECONCILED:01/31/16	Bank:
0001	CLOSE READING		0127105	0001	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		8.00		
0002	CREATIVE AND CRITICAL THI		0127105	0002	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		15.75		
0003	NON FICTION BLOOM'S LADDE		0127105	0003	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		8.50		
0004	VOCABULARY		0127105	0004	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		38.75		
0005	PARTS OF SPEECH		0127105	0005	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		18.75		
0006	READING STRATEGIES		0127105	0006	23480426	01/12/16	05	001	1210	510	0015	000000	015	00	000		49.75		
																	Check total:	\$139.50	
Check: 098013 Type: W Date: 01/14/16 Vendor: THYSSENKRUPP ELEVATOR CORP																	Vendor#:	200265 Stat/Date: RECONCILED:01/31/16	Bank:
0001	DW-Super Blanket		0124814	0001	3002201146	11/01/15	05	001	2700	410	0016	000000	000	00	000		308.10		
0002	DW-Super Blanket		0124814	0001	5000452534	12/21/15	05	001	2700	410	0016	000000	000	00	000		518.99		
																	Check total:	\$827.09	
Check: 098014 Type: W Date: 01/14/16 Vendor: SOUTHWEST OHIO COG																	Vendor#:	230080 Stat/Date: RECONCILED:01/31/16	Bank:
					TREASURER'S OFFICE														
0001	PROF DEV SUB TEACHER COST		0125476	0001	SCOG10202	01/08/16	05	001	1100	411	0015	000000	015	00	000		476.36		
0002	516 - SUB TEACHER COST		0125476	0002	SCOG10202	01/08/16	05	516	2213	411	9216	000000	013	00	000		618.91		
0003	590 - SUB TEACHER COST		0125476	0003	SCOG10202	01/08/16	05	590	2212	411	9216	000000	015	16	000		104.31		
0004	SUB TEACHER COST FOR DOCK		0125476	0004	SCOG10202	01/08/16	05	001	1110	411	0032	000000	000	00	000		12,410.06		
0005	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10202	01/08/16	05	001	1120	411	0032	000000	002	00	000		5,171.12		
0006	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10202	01/08/16	05	001	1130	411	0032	000000	001	00	000		3,603.37		
0007	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10202	01/08/16	05	001	2417	411	0013	000000	001	00	000		349.75		
0008	DENNIS ELEMENTARY SUB TEA		0127190	0001	SCOG10202	01/08/16	05	018	4600	411	915A	000000	004	00	000		104.31		
																	Check total:	\$22,838.19	
Check: 098015 Type: W Date: 01/14/16 Vendor: WARREN CO. VOCATIONAL SCHOOL																	Vendor#:	230090 Stat/Date: RECONCILED:01/31/16	Bank:
0001	PLAN TIME FOR JUSTIN DEET		0127191	0001	0013210	01/13/16	05	001	2500	840	0025	000000	025	00	000		1,362.31		
																	Check total:	\$1,362.31	
Check: 098016 Type: W Date: 01/14/16 Vendor: WARREN CO HEALTH DEPT																	Vendor#:	230112 Stat/Date: RECONCILED:01/31/16	Bank:
					WARREN CO COMBINED HEALT														
0001	LEVEL II SANITATION TRAIN		0127145	0001	REG-FOOD	01/14/16	05	006	3120	840	0000	000000	000	00	000		600.00		
0002	LEVEL I SANITATION TRAINI		0127145	0002	REG-FOOD	01/14/16	05	006	3120	840	0000	000000	000	00	000		60.00		
																	Check total:	\$660.00	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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

Check: 098017 Type: W Date: 01/14/16 Vendor: WOHR C/O SEAN ABBOTT Vendor#: 230530 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Hockey - December Referee	0127137	0001	0000110		01/05/16	05	300	4517	890	915B	000000	001	00	000		650.00	
																	Check total:	\$650.00
Check: 098018 Type: W Date: 01/14/16 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	***SUPER BLANKET***	0125073	0001	0117761		01/11/16	05	006	3120	560	0000	000000	000	00	000		49.85	
0002	***SUPER BLANKET***	0125073	0001	0117762		01/11/16	05	006	3120	560	0000	000000	000	00	000		252.20	
0003	***SUPER BLANKET***	0125073	0001	0117763		01/11/16	05	006	3120	560	0000	000000	000	00	000		469.85	
0004	***SUPER BLANKET***	0125073	0001	0117764		01/11/16	05	006	3120	560	0000	000000	000	00	000		116.25	
0005	***SUPER BLANKET***	0125073	0001	0117765		01/11/16	05	006	3120	560	0000	000000	000	00	000		525.80	
0006	***SUPER BLANKET***	0125073	0001	0117766		01/11/16	05	006	3120	560	0000	000000	000	00	000		286.35	
0007	***SUPER BLANKET***	0125073	0001	22453CR		01/11/16	05	006	3120	560	0000	000000	000	00	000		24.90-	
0008	***SUPER BLANKET***	0125073	0001	22454CR		01/11/16	05	006	3120	560	0000	000000	000	00	000		13.00-	
																	Check total:	\$1,662.40
Check: 098019 Type: W Date: 01/14/16 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	HSA BOARD CONTRIBUTION FO	0127160	0001	JAN152016		01/15/16	05	001	1100	241	1000	000000	005	00	000		1,000.00	
0002	GORSKI	0127160	0002	JAN152016		01/15/16	05	001	1100	241	1000	000000	005	00	000		1,000.00	
0003	BEECH	0127160	0003	JAN152016		01/15/16	05	001	1100	241	1000	000000	003	00	000		1,000.00	
																	Check total:	\$3,000.00
Check: 098020 Type: W Date: 01/14/16 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	8 1/2 X 11 WHITE COPY PAP	0127135	0001	6005796673		01/08/16	05	001	1120	510	0002	000000	002	00	000		2,081.25	
																	Check total:	\$2,081.25
Check: 098021 Type: W Date: 01/14/16 Vendor: FLYIN TO THE HOOP TRENT ARENA Vendor#: 060301 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Flying to the Hoop tourna	0127168	0001	FLYHOOP#2		01/14/16	05	300	4512	890	901B	000000	020	00	000		422.00	
																	Check total:	\$422.00
Check: 098022 Type: B Date: 01/15/16 Vendor: MIKE MILLARD Vendor#: 130969 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	OVERPMT SCHOOL FEES-MILLA	058990		0001		01/15/16	03	001	1740		0000	000000	001				11.50	
																	Check total:	\$11.50
Check: 098023 Type: B Date: 01/15/16 Vendor: AMY PANZECA Vendor#: 160017 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	STUDENT WITHDREW-PANZECA	058991		0001		01/15/16	03	001	1740		0000	000000	001				61.25	
0002	STUDENT WITHDREW-PANZECA	058991		0002		01/15/16	03	006	1512		0000	000000	000				28.70	
																	Check total:	\$89.95
Check: 098024 Type: W Date: 01/19/16 Vendor: *AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	JH-Grease Trap Cleaning	0124723	0002	P-1031263		01/08/16	05	001	2720	423	0016	000000	000	00	000		83.00	
																	Check total:	\$83.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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

Check: 098025 Type: W Date: 01/19/16 Vendor: CHAD ADAMS Vendor#: 010140 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	HS Track - reimbursement	0127172	0001		REIMBENTRYFEE	01/09/16	05	300	4527	890	901M	000000	001	00	000	300.00
															Check total:	\$300.00
Check: 098026 Type: W Date: 01/19/16 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	BOARD CONTRIBUTION HRA CY	0127187	0001		1380284A	01/15/16	05	006	3120	251	1000	000000	000	00	000	500.00
0002	-BOARD CONTRIBUTION HRA C	0127187	0002		1380284A	01/15/16	05	001	1100	241	1000	000000	002	00	000	1,500.00
0003	-BOARD CONTRIBUTION HRA C	0127187	0003		1380284A	01/15/16	05	001	2720	251	1000	000000	002	00	000	1,000.00
0004	-BOARD CONTRIBUTION HRA C	0127187	0004		1380284A	01/15/16	05	001	1290	251	1000	000000	004	00	000	1,000.00
0005	-BOARD CONTRIBUTION HRA C	0127187	0005		1380284A	01/15/16	05	001	1100	241	1000	000000	004	00	000	2,000.00
0006	-BOARD CONTRIBUTION HRA C	0127187	0006		1380284A	01/15/16	05	001	2822	251	1000	000000	028	00	000	3,000.00
0007	HRA ADM FEE	0127188	0001		1380284A	01/15/16	05	001	2500	840	0025	000000	025	00	000	36.00
															Check total:	\$9,036.00
Check: 098027 Type: W Date: 01/19/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	FOR NOAH BURHITE, GRADE 7	0124715	0001		BURHITE-DEC	01/14/16	05	001	1230	410	0013	000000	005	00	000	2,040.00
0002	STUDENT SERVICES FOR RYAN	0125574	0001		DUNNE-DEC	01/14/16	05	001	1240	410	0013	000000	001	00	000	2,065.00
															Check total:	\$4,105.00
Check: 098028 Type: W Date: 01/19/16 Vendor: ASBO INTERNATIONAL Vendor#: 010685 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	MEMBERSHIP RE-NEWAL FOR T	0127211	0001		824388DUES	01/19/16	05	001	2500	840	0025	000000	025	00	000	219.00
															Check total:	\$219.00
Check: 098029 Type: W Date: 01/19/16 Vendor: BLANCHESTER MIDDLE SCHOOL Vendor#: 020549 Stat/Date: Bank: ATTN: DAVID WOOD																
0001	Solo registrations	0127183	0001		HSBORO2016	01/08/16	05	300	4137	890	903B	000000	001	00	000	476.00
0002	Ensemble registrations	0127183	0002		HSBORO2016	01/08/16	05	300	4137	890	903B	000000	001	00	000	154.00
															Check total:	\$630.00
Check: 098030 Type: W Date: 01/19/16 Vendor: BOWLING GREEN UNIVERSITY Vendor#: 020662 Stat/Date: Bank:																
0001	Indoor Track - entry fee	0127192	0001		TRACKFEE	01/19/16	05	300	4527	890	901M	000000	001	00	000	400.00
															Check total:	\$400.00
Check: 098031 Type: W Date: 01/19/16 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: Bank:																
0001	Competition fees for BPA	0126773	0002		CONARD2016	01/19/16	05	001	1100	511	0001	000000	001	00	000	48.00
0002	Competition fees for BPA	0126774	0002		DEETER2016	01/19/16	05	001	1100	511	0001	000000	001	00	000	78.00
															Check total:	\$126.00
Check: 098032 Type: W Date: 01/19/16 Vendor: BUCHANANS POWER EQUIP CENTER Vendor#: 020963 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	DW-Grounds Parts/Supplies	0124734	0001		0120627	12/11/15	05	001	2730	423	0016	000000	000	00	000	164.02
0002	DW-Grounds Parts/Supplies	0124734	0001		0120998	12/16/15	05	001	2730	423	0016	000000	000	00	000	21.42
0003	DW-Grounds Parts/Supplies	0124734	0001		0121347	12/22/15	05	001	2730	423	0016	000000	000	00	000	26.98
															Check total:	\$212.42

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 098033 Type: W Date: 01/19/16 Vendor: CENTERVILLE ATHLETICS		Vendor#: 030298 Stat/Date: Bank:															
0001	HS Girls Freshman Basketb	0127167	0001	0001	GBB-FEE	01/13/16	05	300	4532	890	901B	000000	020	00	000		100.00
Check total: \$100.00																	
Check: 098034 Type: W Date: 01/19/16 Vendor: CENTER FOR EDUCATION & EMPLOYMENT LAW		Vendor#: 030312 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DESKBOOK ENCYCLOPEDIA OF	0127195	0001	07008851		10/19/15	05	018	4600	510	905A	000000	002	00	000		149.00
0002	TAX	0127195	0002	07008851		10/19/15	05	018	4600	510	905A	000000	002	00	000		10.07
0003	SHIPPING	0127195	0003	07008851		10/19/15	05	018	4600	510	905A	000000	002	00	000		5.95
0004	LEGAL NOTES FOR EDUCATION	0127195	0004	07008851		10/19/15	05	018	4600	510	905A	000000	002	00	000		130.00
Check total: \$295.02																	
Check: 098035 Type: W Date: 01/19/16 Vendor: COPP SYSTEMS INC.		Vendor#: 031282 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DW-Service, Parts and Sup	0126895	0001	0047433		12/31/15	05	001	2720	423	0016	000000	000	00	000		903.69
Check total: \$903.69																	
Check: 098036 Type: W Date: 01/19/16 Vendor: ENNIS BRITTON CO., LPA		Vendor#: 050515 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Super Blanket for Legal	0125495	0001	0002051		12/31/15	05	001	2310	418	0099	000000	000	00	000		7,730.30
Check total: \$7,730.30																	
Check: 098037 Type: W Date: 01/19/16 Vendor: EVERYTHING TRACK AND FIELD		Vendor#: 050642 Stat/Date: Bank:															
0001	1 - MF indoor Throwing we	0127004	0002	2157925-00		12/23/15	05	300	4527	890	901M	000000	001	00	000		334.50
0002	Shipping	0127004	0003	2157925-00		12/23/15	05	300	4527	890	901M	000000	001	00	000		66.40
0003	Indoor Track - MF Indoor	0127004	0001	2157925-01		12/30/15	05	300	4527	890	901M	000000	001	00	000		339.00
Check total: \$739.90																	
Check: 098038 Type: W Date: 01/19/16 Vendor: *FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Super Blanket PO for offi	0124977	0001	815447-0		01/05/16	05	001	2421	510	0003	000000	003	00	000		78.78
0002	Super Blanket PO for offi	0124977	0001	815751-0		01/06/16	05	001	2421	510	0003	000000	003	00	000		4.86
Check total: \$83.64																	
Check: 098039 Type: W Date: 01/19/16 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	DW-IT Contracted Services	0124862	0001	CW8984		01/10/16	05	001	2240	410	0029	000000	029	00	000		16,625.00
0002	DW-8GB Ram Memory for Lap	0127039	0001	CW8973		01/09/16	05	001	2240	517	0029	000000	006	00	000		687.00
0003	DW-EMC Hardware Support	0127040	0001	CW8975		01/09/16	05	001	2240	410	0029	000000	029	00	000		2,797.00
0004	DW-SAS Hard Drive Storage	0127041	0001	CW8974		01/09/16	05	001	2240	640	0029	000000	029	00	000		5,280.00
0005	DW-IT Contracted Services	0127204	0001	CW8991		01/11/16	05	001	2240	410	0029	000000	029	00	000		1,120.00
Check total: \$26,509.00																	
Check: 098040 Type: W Date: 01/19/16 Vendor: HEART RATE MONITORS, USA INC.		Vendor#: 080399 Stat/Date: RECONCILED:01/31/16 Bank:															
0001	Black DM-03 Multifunction	0124996	0001	20054145HRM		01/05/16	05	001	1110	640	0003	000000	003	00	000		1,650.00
Check total: \$1,650.00																	

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: 098041 Type: W Date: 01/19/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	HS-Custodial Supplies		0127043	0002	0148825	01/07/16	05	001	2700	570	0016	000000	001	00	000	394.74
0002	JH-Custodial Supplies		0127043	0003	0148940	01/07/16	05	001	2700	570	0016	000000	006	00	000	104.74
0003	JH-Custodial Supplies		0127043	0003	0148978	01/13/16	05	001	2700	570	0016	000000	006	00	000	835.26
0004	HS-Custodial Supplies		0127043	0002	0149013	01/08/16	05	001	2700	570	0016	000000	001	00	000	250.00
0005	HS-Custodial Supplies		0127043	0002	146675-2	01/08/16	05	001	2700	570	0016	000000	001	00	000	178.95
															Check total:	\$1,763.69
Check: 098042 Type: W Date: 01/19/16 Vendor: *HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/16 Bank:																
JAMES O. SAMS DBA																
0001	DW-Water Treatment Contra		0124768	0001	0038238	01/12/16	05	001	2700	570	0016	000000	001	00	000	291.90
0002	CC-Super Blanket Repairs		0127048	0001	0037984	12/28/15	05	001	2720	423	0016	000000	006	00	000	439.50
															Check total:	\$731.40
Check: 098043 Type: W Date: 01/19/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:01/31/16 Bank:																
LTD.																
0001	DW-Super Blanket		0124769	0001	0019045	01/12/16	05	001	2720	423	0016	000000	000	00	000	375.00
															Check total:	\$375.00
Check: 098044 Type: W Date: 01/19/16 Vendor: IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																
0001	PE uniforms -		0125049	0001	0015282	01/12/16	05	001	1100	511	0001	000000	001	00	000	7.00
															Check total:	\$7.00
Check: 098045 Type: W Date: 01/19/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004601	01/04/16	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 098046 Type: W Date: 01/19/16 Vendor: *KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	1/4-1/15/16	01/04/16	05	001	2181	410	0013	000000	007	00	000	3,132.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 1/4-1/15	01/04/16	05	001	2181	410	0013	000000	007	00	000	407.17-
															Check total:	\$2,724.83
Check: 098047 Type: W Date: 01/19/16 Vendor: MEGACITY FIRE PROTECTION INC Vendor#: 130697 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	DW-Kitchen Suppression Se		0124786	0001	0326080	01/06/16	05	006	3120	410	0000	000000	000	00	000	299.50
0002	DW-Kitchen Suppression Se		0124786	0001	0326081	01/06/16	05	006	3120	410	0000	000000	000	00	000	237.75
0003	DW-Kitchen Suppression Se		0124786	0001	0326082	01/06/16	05	006	3120	410	0000	000000	000	00	000	176.30
0004	DW-Kitchen Suppression Se		0124786	0001	0326083	01/06/16	05	006	3120	410	0000	000000	000	00	000	176.30
															Check total:	\$889.85
Check: 098048 Type: W Date: 01/19/16 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	DW-Super Blanket		0124788	0001	0022228	01/08/16	05	001	2700	570	0016	000000	000	00	000	796.00
															Check total:	\$796.00
Check: 098049 Type: W Date: 01/19/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:01/31/16 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	DW-Super Blanket		0124793	0001	RMS-268867	01/05/16	05	001	2700	570	0016	000000	000	00	000	27.00	
																Check total:	\$27.00
Check: 098050 Type: W Date: 01/19/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	SUPER BLANKET		0124711	0001	816883359001	01/13/16	05	001	2941	510	0032	000000	032	00	000	71.94	
0002	SUPER BLANKET		0124711	0001	817890342001	01/14/16	05	001	2941	510	0032	000000	032	00	000	99.31	
																Check total:	\$171.25
Check: 098051 Type: W Date: 01/19/16 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	HS Comp Cheer - OASSA 201		0127175	0001	2016REGIONALS	01/19/16	05	300	4590	890	901B	000000	020	00	000	216.00	
																Check total:	\$216.00
Check: 098052 Type: W Date: 01/19/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	UNEMPLOYMENT CHARGES FOR		0127075	0001	NOV2015	12/22/15	05	001	2700	260	0000	000000	000	00	000	1.80	
0002	UNEMPLOYMENT CHARGES FOR		0127075	0002	NOV2015	12/22/15	05	001	2700	260	0000	000000	000	00	000	706.00	
																Check total:	\$707.80
Check: 098053 Type: W Date: 01/19/16 Vendor: OHIO VALLEY SPRINKLER INSPECTIONS, LLC Vendor#: 150386 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	DW-Annual Fire Extinguish		0124796	0001	0028158	01/12/16	05	001	2740	423	0016	000000	000	00	000	95.00	
																Check total:	\$95.00
Check: 098054 Type: W Date: 01/19/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0128829	01/11/16	05	006	3120	560	0000	000000	000	00	000	350.00	
0002	***SUPER BLANKET***		0125074	0001	0137511	01/14/16	05	006	3120	560	0000	000000	000	00	000	1,662.15	
0003	***SUPER BLANKET***		0125074	0001	0137515	01/14/16	05	006	3120	560	0000	000000	000	00	000	486.90	
0004	***SUPER BLANKET***		0125074	0001	1497296	12/10/15	05	006	3120	560	0000	000000	000	00	000	88.60-	
0005	***SUPER BLANKET***		0125074	0001	1497344	01/14/16	05	006	3120	560	0000	000000	000	00	000	110.75-	
																Check total:	\$2,299.70
Check: 098055 Type: W Date: 01/19/16 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:01/31/16 Bank:																	
0001	11A2 The Chocolate Touc		0126691	0015	66136388	11/10/15	05	401	3260	510	9216	000000	000	00	000	3.00	
0002	71W2 Tuck Everlasting		0126691	0021	66136389	11/10/15	05	401	3260	510	9216	000000	000	00	000	1.00	
0003	28M1 If You Give a Dog		0126691	0004	66136390	11/10/15	05	401	3260	510	9216	000000	000	00	000	3.00	
0004	83W1 Who Was? 8-Pack		0126691	0014	66136391	11/10/15	05	401	3260	510	9216	000000	000	00	000	40.00	
0005	31D1 I Survived the Jop		0126691	0032	66136392	11/10/15	05	401	3260	510	9216	000000	000	00	000	9.00	
0006	70C2 Sideways Arithmeti		0126691	0016	66136393	11/10/15	05	401	3260	510	9216	000000	000	00	000	2.00	
0007	72Y2 Sideways Stories f		0126691	0003	66136394	11/10/15	05	401	3260	510	9216	000000	000	00	000	6.00	
0008	39B3 Jan Brett Pack 3		0126691	0002	66136395	11/10/15	05	401	3260	510	9216	000000	000	00	000	6.00	
0009	073564 Henry and Mudge		0126691	0013	66136396	11/10/15	05	401	3260	510	9216	000000	000	00	000	6.00	
0010	43X3 Magic Puppy: Snowy		0126691	0018	66136397	11/10/15	05	401	3260	510	9216	000000	000	00	000	8.00	
0011	38X3 Katie Kazoo Switch		0126691	0019	66136397	11/10/15	05	401	3260	510	9216	000000	000	00	000	9.00	
0012	40X3 Let It Snow Saving		0126691	0020	66136397	11/10/15	05	401	3260	510	9216	000000	000	00	000	18.00	
0013	52L1 National Geographi		0126691	0022	66136398	11/10/15	05	401	3260	510	9216	000000	000	00	000	24.00	
0014	70L2 Ready, Freddy! #8:		0126691	0009	66136399	11/10/15	05	401	3260	510	9216	000000	000	00	000	3.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	65L2 Puppy Pirates: Sto		0126691	0010	66136399	11/10/15	05	401	3260	510	9216	000000	000	00	000		6.00
0016	33L3 Jenny Dale's Puppy		0126691	0007	66136400	11/10/15	05	401	3260	510	9216	000000	000	00	000		4.00
0017	68L3 The Puppy Place: N		0126691	0008	66136400	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.00
0018	10L4 Calendar Mysteries		0126691	0006	66136401	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0019	046420 Ready, Freddy! #		0126691	0028	66136401	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0020	62L4 Ready, Freddy! Sec		0126691	0005	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0021	046453 Ready, Freddy! #		0126691	0023	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0022	046370 Ready, Freddy! #		0126691	0024	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0023	046412 Ready, Freddy! #		0126691	0025	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.00
0024	041017 Fudge Collection		0126691	0026	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		12.00
0025	046529 Ready, Freddy! #		0126691	0027	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		6.00
0026	041702 Henry and Mudge:		0126691	0029	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		9.00
0027	046495 Ready, Freddy! #		0126691	0030	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.00
0028	046487 Ready, Freddy! #		0126691	0031	66136402	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.00
0029	37T1 I Survived #1 #		0126691	0017	66136403	11/10/15	05	401	3260	510	9216	000000	000	00	000		44.00
0030	11G2 Bunnica: A		0126691	0001	66136404	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.00
0031	55G3 Nancy Drew and the		0126691	0011	66136405	11/10/15	05	401	3260	510	9216	000000	000	00	000		21.00
0032	89G3 Winter According t		0126691	0012	66136405	11/10/15	05	401	3260	510	9216	000000	000	00	000		3.50
Check total:																	\$303.50

Check: 098056 Type: W Date: 01/19/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/31/16 Bank:

0001	DW-Super Blanket		0126465	0001	1600600100	01/07/16	05	001	2700	570	0016	000000	006	00	000		639.22
Check total:																	\$639.22

Check: 098057 Type: W Date: 01/19/16 Vendor: *STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/31/16 Bank:

0001	DE-Custodial Supplies		0124811	0005	0277762	01/13/16	05	001	2700	570	0016	000000	004	00	000		136.02
0002	SI-Custodial Supplies		0124811	0004	0277763	01/14/16	05	001	2700	570	0016	000000	003	00	000		42.42
Check total:																	\$178.44

Check: 098058 Type: W Date: 01/19/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:01/31/16 Bank:

0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	1/4-1/15/16	01/04/16	05	001	2181	410	0013	000000	007	00	000		2,740.50
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 1/4-1/15	01/04/16	05	001	2181	410	0013	000000	007	00	000		356.27-
Check total:																	\$2,384.23

Check: 098059 Type: W Date: 01/19/16 Vendor: THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:01/31/16 Bank:

0001	Sound Innovations for Con		0127110	0001	0065487	12/09/15	05	001	1100	511	0003	000000	003	00	000		12.59
0002	-Oboe		0127110	0002	0065488	12/09/15	05	001	1100	511	0003	000000	003	00	000		6.29
0003	-Bassoon		0127110	0003	0065489	12/09/15	05	001	1100	511	0003	000000	003	00	000		6.29
Check total:																	\$25.17

Check: 098060 Type: W Date: 01/19/16 Vendor: THE CRITICAL THINKING CO Vendor#: 200156 Stat/Date: RECONCILED:01/31/16 Bank:

0001	Editor in Chief Beginning		0126672	0001	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000		14.99
0002	Editor in Chief Beginning		0126672	0002	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000		14.99
0003	Editor in Chief Level 1		0126672	0003	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000		19.99
0004	Vocabulary Smarts Book 1		0126672	0004	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000		13.99
0005	Vocabulary Smarts Book 2		0126672	0005	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000		13.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0006	The Language Mechanic SKU		0126672	0006	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000	24.99		
0007	Mathematical Reasoning Gr		0126672	0007	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000	24.99		
0008	ESTIMATED SHIPPING @ 12%		0126672	0008	54259*	11/06/15	05	001	1210	510	0015	000000	015	00	000	11.50		
																Check total:	\$139.43	
Check: 098061 Type: W Date: 01/19/16 Vendor: TRIPLE "C " GLASS SHOP																	Vendor#: 200440 Stat/Date:	Bank:
0001	HS-Glass		0126704	0001	0568629	01/08/16	05	001	2700	410	0016	000000	000	00	000	530.00		
0002	HS-Glass		0126704	0001	0568637	01/11/16	05	001	2700	410	0016	000000	000	00	000	1,050.00		
																Check total:	\$1,580.00	
Check: 098062 Type: W Date: 01/19/16 Vendor: VALLEY JANITOR SUPPLY CO																	Vendor#: 220011 Stat/Date: RECONCILED:01/31/16	Bank:
0001	DW-Super Blanket		0126114	0001	0116789	01/07/16	05	001	2720	423	0016	000000	000	00	000	370.00		
																Check total:	\$370.00	
Check: 098063 Type: W Date: 01/19/16 Vendor: WALSWORTH PUBLISHING CO																	Vendor#: 220199 Stat/Date: RECONCILED:01/31/16	Bank:
0001	OPEN PO FOR YEARBOOK		0126078	0001	6-0725-0	12/29/15	05	200	4680	891	920A	000000	002	00	000	5,987.50		
																Check total:	\$5,987.50	
Check: 098064 Type: B Date: 01/22/16 Vendor: NANCIE FOX																	Vendor#: 060400 Stat/Date:	Bank:
0001	STUDENT WITHDREW-FOX	059025		0001		01/22/16	03	006	1512		0000	000000	000			15.75		
																Check total:	\$15.75	
Check: 098065 Type: B Date: 01/22/16 Vendor: GEOFFREY MORRIS																	Vendor#: 131287 Stat/Date:	Bank:
0001	STUDENTS WITHDREW-MORRIS	059026		0001		01/22/16	03	006	1512		0000	000000	000			25.65		
																Check total:	\$25.65	
Check: 098066 Type: W Date: 01/22/16 Vendor: AMAZON.COM CREDIT																	Vendor#: 010380 Stat/Date:	Bank:
0001	DMA supplies per attached		0126637	0001	117317076432	01/06/16	05	001	1100	511	0001	000000	001	00	000	195.44		
0002	DMA supplies per attached		0126637	0001	194392914711	01/06/16	05	001	1100	511	0001	000000	001	00	000	57.90		
0003	DMA supplies per attached		0126637	0001	194396823139	01/06/16	05	001	1100	511	0001	000000	001	00	000	112.50		
0004	DMA supplies per attached		0126637	0001	272069259934	01/06/16	05	001	1100	511	0001	000000	001	00	000	85.96		
0005	DMA supplies per attached		0126637	0001	279091665435	01/06/16	05	001	1100	511	0001	000000	001	00	000	179.96		
0006	United Scientific GLP 1 x		0126938	0001	076034057615	12/10/15	05	001	1110	511	0003	120500	003	00	000	36.00		
0007	Streak plates-black 10pk		0126938	0002	244640935217	12/10/15	05	001	1110	511	0003	120500	003	00	000	8.29		
0008	shipping		0126938	0003	244640935217	12/10/15	05	001	1110	511	0003	120500	003	00	000	5.39		
0009	AIR STABILITY WOBBLE CUSH		0126950	0001	256334035897	12/11/15	05	572	1270	511	9216	000000	015	16	000	56.44		
0010	AIR STABILITY WOBBLE CUSH		0126950	0001	256336360299	12/11/15	05	572	1270	511	9216	000000	015	16	000	56.45		
0011	AIR STABILITY WOBBLE CUSH		0126950	0001	256339029140	12/11/15	05	572	1270	511	9216	000000	015	16	000	56.45		
0012	X-Pro Lavalier System		0126959	0001	217303846819	12/14/15	05	001	1130	511	0001	110000	001	00	000	144.59		
0013	QUIRKLE		0126984	0001	261562138292	01/05/16	05	018	4600	510	918A	000000	005	00	000	24.95		
0014	LEARNING RESOURCES-FRACTI		0126984	0003	261562138292	01/05/16	05	018	4600	510	918A	000000	005	00	000	91.91		
0015	SET:A FAMILY GAME OF VISU		0126984	0004	261562138292	01/05/16	05	018	4600	510	918A	000000	005	00	000	19.38		
0016	RUMMIKUB		0126984	0002	261565137890	01/05/16	05	018	4600	510	918A	000000	005	00	000	21.98		
0017	SET:A FAMILY GAME OF VISU		0126984	0004	261568123555	01/06/16	05	018	4600	510	918A	000000	005	00	000	20.98		
0018	CADDIE WOODLAWN		0126986	0002	018845084271	01/05/16	05	018	4600	510	918A	000000	005	00	000	95.88		

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0019	LIBERTY!HOW THE REVOLUTIO		0126986	0001	018846612779	01/05/16	05	018	4600	510	918A	000000	005	00	000		105.60
0020	IF YOU LIVED AT THE TIME		0126986	0003	018848628227	01/05/16	05	018	4600	510	918A	000000	005	00	000		41.94
0021	978-0133996333 WORDS THEI		0127008	0001	247626173521	01/05/16	05	018	4600	510	918A	000000	005	00	000		41.02
0022	978-0135135211 WORDS THEI		0127008	0002	247626173521	01/05/16	05	018	4600	510	918A	000000	005	00	000		29.46
0023	Speedball Calligraphy Ink		0127022	0001	125740341096	12/16/15	05	401	3260	510	9216	000000	000	00	000		16.24
0024	SI-IPEVO Camera Replaceme		0127038	0001	063872011622	12/17/15	05	001	2240	517	0029	000000	003	00	000		129.99
0025	AMOUNT TO PURCHASE BOOKS		0127062	0001	045734084925	01/05/16	05	018	4600	510	918A	000000	005	00	000		124.88
0026	Crack your own crystal ho		0127063	0001	21572942537	01/04/16	05	401	3260	510	9216	000000	000	00	000		29.98
0027	Anderson Power Pole Conne		0127104	0001	045232808166	01/06/16	05	200	4117	891	902A	000000	000	00	000		20.99
0028	Grafco Pure Amber Latex		0127104	0004	244859021994	01/06/16	05	200	4117	891	902A	000000	000	00	000		42.05
0029	Anderson Powerpole Tc-1		0127104	0002	281441651920	01/06/16	05	200	4117	891	902A	000000	000	00	000		37.99
0030	ATP Vinyl-Flex PVC Food G		0127104	0003	281441651920	01/06/16	05	200	4117	891	902A	000000	000	00	000		13.04
0031	OfficeWorld 2 setspack 95		0127122	0001	014552385766	01/07/16	05	001	1100	511	0001	000000	001	00	000		49.99
0032	DW-Supplies for Chrome Bo		0127126	0001	213384339937	01/08/16	05	001	2240	517	0029	000000	029	00	000		83.88
0033	DW-Supplies for Chrome Bo		0127126	0001	213389099212	01/06/16	05	001	2240	517	0029	000000	029	00	000		49.98
0034	DW-Supplies for Chrome Bo		0127126	0001	213389453359	01/06/16	05	001	2240	517	0029	000000	029	00	000		78.50
Check total:																\$2,165.98	

Check: 098067 Type: W Date: 01/22/16 Vendor: AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:01/31/16 Bank:

0001	SUPER BLANKET PARTS		0124871	0001	0175398	12/07/15	05	001	2840	581	0028	000000	028	00	000		179.70
0002	SUPER BLANKET PARTS		0124871	0001	0175701	12/16/15	05	001	2840	581	0028	000000	028	00	000		160.65
0003	SUPER BLANKET PARTS		0124871	0001	0175752	12/17/15	05	001	2840	581	0028	000000	028	00	000		164.92
Check total:																\$505.27	

Check: 098068 Type: W Date: 01/22/16 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: Bank:

0001	#25 Single Strand-Riveted		0127102	0001	0121155	01/12/16	05	200	4117	891	902A	000000	000	00	000		12.00
0002	S25-34 Aluminum Sprocket		0127102	0002	0121155	01/12/16	05	200	4117	891	902A	000000	000	00	000		22.00
0003	SHIPPING		0127102	0003	0121155	01/12/16	05	200	4117	891	902A	000000	000	00	000		9.24
Check total:																\$43.24	

Check: 098069 Type: W Date: 01/22/16 Vendor: *APPLE INC. Vendor#: 010587 Stat/Date: Bank:

0001	BNDL iPad MINI WI-FI 16GB		0126940	0001	4367515888	12/12/15	05	018	4600	510	907A	000000	006	00	000		12,700.00
0002	iPAD MINI 2 WI-FI 16 GB S		0126940	0002	4369569736	12/23/15	05	018	4600	510	907A	000000	006	00	000		518.00
Check total:																\$13,218.00	

Check: 098070 Type: W Date: 01/22/16 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP) Vendor#: 010697 Stat/Date: Bank:

0001	Select Membership and Ohi		0127236	0001	PETREY2016	01/22/16	05	001	2411	840	0024	000000	024	00	000		119.00
Check total:																\$119.00	

Check: 098071 Type: W Date: 01/22/16 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: Bank:

0001	BASA Communications Confe		0127128	0001	0027101	01/07/16	05	001	2411	432	0024	000000	024	00	000		159.00
0002	BASA Communications Confe		0127128	0002	0027101	01/07/16	05	001	2500	434	0025	000000	025	00	000		125.00
Check total:																\$284.00	

Check: 098072 Type: W Date: 01/22/16 Vendor: *WILLIAM CROCKER C & C TROPHIES Vendor#: 030270 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Desk Name Plates for Lisa	0127234	0001	0021881		01/15/16	05	001	2310	890	0099	000000	000	00	000		36.00	
																	Check total:	\$36.00
Check: 098073 Type: W Date: 01/22/16 Vendor: CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:01/31/16 Bank:																
0001		0127073	0005	2174394		01/10/16	05	001	2700	410	0016	000000	005	00	000		127.75	
																	Check total:	\$127.75
Check: 098074 Type: W Date: 01/22/16 Vendor: CLEP		Vendor#: 030715 Stat/Date: Bank:																
0001	CLEP American History exa	0126631	0001	EA63208865		12/10/15	05	001	1130	511	0001	150000	001	00	000		10.00	
0002	CLEP Introductory Sociolo	0126631	0002	EA63208865		12/10/15	05	001	1130	511	0001	150000	001	00	000		10.00	
																	Check total:	\$20.00
Check: 098075 Type: W Date: 01/22/16 Vendor: COMMERCIAL PARTS & SERVICE		Vendor#: 031020 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	*BLANKET PO*	0126410	0001	INV186832		01/15/16	05	006	3120	423	0000	000000	000	00	000		135.00	
																	Check total:	\$135.00
Check: 098076 Type: W Date: 01/22/16 Vendor: CONSTELLATION NEW ENERGY GAS DIVISION, LLC		Vendor#: 031147 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	DW-Natural Gas	0124844	0001	0030123912		01/15/16	05	001	2700	453	0031	000000	000	00	000		3,076.43	
																	Check total:	\$3,076.43
Check: 098077 Type: W Date: 01/22/16 Vendor: COPP SYSTEMS INC.		Vendor#: 031282 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	DW-Service, Parts and Sup	0126895	0001	0047476		01/15/16	05	001	2720	423	0016	000000	000	00	000		1,164.54	
																	Check total:	\$1,164.54
Check: 098078 Type: W Date: 01/22/16 Vendor: DAYTON POWER & LIGHT		Vendor#: 040226 Stat/Date: Bank:																
0001	FP-Electric	0124841	0001	DEC2015		01/14/16	05	001	2700	451	0031	000000	005	00	000		7,538.93	
																	Check total:	\$7,538.93
Check: 098079 Type: W Date: 01/22/16 Vendor: DOMINO'S PIZZA SOUTHERN OHIO PIZZA		Vendor#: 040575 Stat/Date: Bank:																
0001	PIZZA FOR 7TH AND 8TH GRA	0127194	0001	1/21/16		01/21/16	05	018	4600	432	905A	000000	002	00	000		58.50	
0002	PIZZA FOR 7TH AND 8TH GRA	0127194	0001	1/22/16		01/22/16	05	018	4600	432	905A	000000	002	00	000		106.50	
																	Check total:	\$165.00
Check: 098080 Type: W Date: 01/22/16 Vendor: *DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	MEDIUM BINDER CLIPS #BSN	0127216	0001	0021574-001		01/21/16	05	001	1120	510	0002	000000	002	00	000		6.50	
0002	JUMBO PAPER CLIPS #BSN 65	0127216	0002	0021574-001		01/21/16	05	001	1120	510	0002	000000	002	00	000		5.19	
0003	SCOTCH TAPE #MMM 81216P	0127216	0003	0021574-001		01/21/16	05	001	1120	510	0002	000000	002	00	000		79.98	
0004	STAPLERS #BSN 65648	0127216	0004	0021574-001		01/21/16	05	001	1120	510	0002	000000	002	00	000		20.94	
																	Check total:	\$112.61
Check: 098081 Type: W Date: 01/22/16 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date: Bank:																
0001	SUPER BLANKET PURCHASE OR	0124682	0001	10/19-12/7/15		10/19/15	05	001	1210	431	0015	000000	015	00	000		52.90	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$52.90
Check: 098082 Type: W Date: 01/22/16 Vendor: *R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	SUPER BLANKET FUEL	0124883	0001	1690405	-IN	12/23/15	05	001	2822	582	0028	000000	028	00	000	318.51
0002	SUPER BLANKET FUEL	0124883	0001	1692697	-IN	01/01/16	05	001	2822	582	0028	000000	028	00	000	476.87
Check total:																\$795.38
Check: 098083 Type: W Date: 01/22/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/31/16 Bank:																
CONTROL																
0001	FP-Extermination Services	0124756	0006	0573317		01/13/16	05	001	2700	410	0016	000000	005	00	000	69.30
0002	CE-Extermination Services	0124756	0007	0573325		01/13/16	05	001	2700	410	0016	000000	006	00	000	26.25
0003	JH-Extermination Services	0124756	0003	0573326		01/13/16	05	001	2700	410	0016	000000	002	00	000	52.50
0004	SI-Extermination Services	0124756	0004	0573327		01/13/16	05	001	2700	410	0016	000000	003	00	000	34.65
0005	DW-Extermination Services	0124756	0001	0573330		01/13/16	05	001	2700	410	0016	000000	000	00	000	26.25
0006	DW-Extermination Services	0124756	0001	0573331		01/11/16	05	001	2700	410	0016	000000	000	00	000	26.25
0007	HS-Extermination Services	0124756	0002	0573333		01/11/16	05	001	2700	410	0016	000000	001	00	000	99.75
0008	DE-Extermination Services	0124756	0005	0573334		01/13/16	05	001	2700	410	0016	000000	004	00	000	90.30
0009	MVH-Extermination Service	0124756	0008	0573335		01/13/16	05	001	2700	410	0016	000000	000	00	000	69.30
Check total:																\$494.55
Check: 098084 Type: W Date: 01/22/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:01/31/16 Bank:																
0001	HS-Copier Lease	0124755	0001	0596967		01/14/16	05	001	1990	426	0016	000000	001	00	000	1,000.00
0002	JH-Copier Lease	0124755	0002	0596967		01/14/16	05	001	1990	426	0016	000000	002	00	000	1,000.00
0003	SI-Copier Lease	0124755	0003	0596967		01/14/16	05	001	1990	426	0016	000000	003	00	000	1,000.00
0004	DE-Copier Lease	0124755	0004	0596967		01/14/16	05	001	1990	426	0016	000000	004	00	000	1,000.00
0005	FP-Copier Lease	0124755	0005	0596967		01/14/16	05	001	1990	426	0016	000000	005	00	000	1,000.00
0006	CE-Copier Lease	0124755	0006	0596967		01/14/16	05	001	1990	426	0016	000000	006	00	000	1,000.00
0007	SU-Copier Lease	0124755	0007	0596967		01/14/16	05	001	2411	426	0016	000000	024	00	000	135.71
0008	CU-Copier Lease	0124755	0008	0596967		01/14/16	05	001	2414	426	0016	000000	015	00	000	1,000.00
Check total:																\$7,135.71
Check: 098085 Type: W Date: 01/22/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																
0001	GRIFFIN TECHNOLOGY: SURVI	0126862	0001	CW8972		01/09/16	05	018	4600	510	907A	000000	006	00	000	1,638.00
0002	AMOUNT TO PURCHASE ITEMS	0126910	0001	CW8971		01/09/16	05	018	4600	510	918A	000000	005	00	000	2,034.00
0003	Epson Power Lite	0126953	0001	CW8907		12/31/15	05	001	1130	640	0001	000000	001	00	000	479.00
Check total:																\$4,151.00
Check: 098086 Type: W Date: 01/22/16 Vendor: FUNKE FIRED ARTS Vendor#: 060661 Stat/Date: Bank:																
0001	Boxes of clay	0126776	0001	1-23449185		12/22/15	05	001	1100	511	0001	000000	001	00	000	420.00
0002	Delivery of clay	0126776	0002	1-23449185		12/22/15	05	001	1100	511	0001	000000	001	00	000	75.00
0003	Underglazes/glazes	0126776	0003	1-23449185		12/22/15	05	001	1100	511	0001	000000	001	00	000	132.30
Check total:																\$627.30
Check: 098087 Type: W Date: 01/22/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																
0001	***SUPER BLANKET***	0125081	0001	0004289		01/19/16	05	006	3120	560	0000	000000	000	00	000	540.00
Check total:																\$540.00

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: 098088 Type: W Date: 01/22/16 Vendor: GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Super Blanket		0125898	0001	9933211204	01/07/16	05	001	5200	630	0016	000000	000	00	000		365.63	
																	Check total:	\$365.63
Check: 098089 Type: W Date: 01/22/16 Vendor: GRAPHIC DISPLAY SYSTEMS Vendor#: 070498 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	STP37 AA panels (one piec		0127123	0001	14094524	12/16/15	05	001	1130	511	0001	020000	001	00	000		800.00	
0002	Shipping		0127123	0002	14094524	12/16/15	05	001	1130	511	0001	020000	001	00	000		194.00	
																	Check total:	\$994.00
Check: 098090 Type: W Date: 01/22/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: Bank:																		
0001	SUPER BLANKET		0124859	0001	0086907	01/08/16	05	001	2240	590	0029	000000	029	00	000		1,024.06	
																	Check total:	\$1,024.06
Check: 098091 Type: W Date: 01/22/16 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: Bank:																		
0001	SUPER BLANKET		0127113	0001	0007504	01/07/16	05	001	2840	581	0028	000000	028	00	000		117.95	
																	Check total:	\$117.95
Check: 098092 Type: W Date: 01/22/16 Vendor: *ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	*BLANKET PO*		0126423	0001	0511864	01/15/16	05	006	3120	560	0000	000000	000	00	000		844.97	
0002	*BLANKET PO*		0126423	0001	0511865	01/15/16	05	006	3120	560	0000	000000	000	00	000		455.77	
																	Check total:	\$1,300.74
Check: 098093 Type: W Date: 01/22/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Super Blanket		0124769	0001	0019061	01/20/16	05	001	2720	423	0016	000000	000	00	000		2,305.00	
																	Check total:	\$2,305.00
Check: 098094 Type: W Date: 01/22/16 Vendor: KERLIN BUS SALES AND LEASING Vendor#: 110145 Stat/Date: Bank:																		
0001	SUPER BLANKET PARTS		0124893	0001	0705815	12/17/15	05	001	2840	581	0028	000000	028	00	000		153.45	
																	Check total:	\$153.45
Check: 098095 Type: W Date: 01/22/16 Vendor: STEPHEN KING Vendor#: 110260 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-KING	01/20/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 098096 Type: W Date: 01/22/16 Vendor: McMASTER CARR Vendor#: 130549 Stat/Date: Bank:																		
0001	Extra-Grip SBR Black		0126924	0001	45587838	12/14/15	05	200	4117	891	902A	000000	000	00	000		7.20	
0002	Easy-to-form Clear PETG S		0126924	0002	45587838	12/14/15	05	200	4117	891	902A	000000	000	00	000		15.47	
0003	Easy-to-form Clear PETG,		0126924	0003	45587838	12/14/15	05	200	4117	891	902A	000000	000	00	000		31.42	
0004	SHIPPING		0126924	0004	45587838	12/14/15	05	200	4117	891	902A	000000	000	00	000		19.38	
0005	Structural Fiberglass Squ		0127099	0001	47282221	01/13/16	05	200	4117	891	902A	000000	000	00	000		35.00	
0006	SHIPPING		0127099	0002	47282221	01/13/16	05	200	4117	891	902A	000000	000	00	000		53.79	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$162.26	
Check: 098097 Type: W Date: 01/22/16 Vendor: MODERN ROBOTICS, INC.																Vendor#: 131123 Stat/Date:	Bank:
0001	Integrating Gyro	0127100	0001	0040535		01/11/16	05	200	4117	891	902A	000000	000	00	000		32.95
0002	SHIPPING	0127100	0002	0040535		01/11/16	05	200	4117	891	902A	000000	000	00	000		5.25
0003	Optical Distance Sensor	0127101	0001	0040536		01/11/16	05	200	4117	891	902A	000000	000	00	000		80.85
0004	Sensor Pigtail Kit	0127101	0002	0040536		01/11/16	05	200	4117	891	902A	000000	000	00	000		6.95
0005	SHIPPING	0127101	0003	0040536		01/11/16	05	200	4117	891	902A	000000	000	00	000		5.25
Check total:																\$131.25	
Check: 098098 Type: W Date: 01/22/16 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES																Vendor#: 131147 Stat/Date: RECONCILED:01/31/16	Bank:
0001	DW-Super Blanket	0124791	0001	003977/1		01/19/16	05	001	2700	570	0016	000000	000	00	000		58.47
Check total:																\$58.47	
Check: 098099 Type: W Date: 01/22/16 Vendor: MUSE MACHINE																Vendor#: 131355 Stat/Date:	Bank:
0001	Super blanket for out of	0126655	0001	0011889		12/01/15	05	200	4110	891	929A	000000	001	00	000		900.00
0002	Super blanket for out of	0126655	0001	0011919		12/21/15	05	200	4110	891	929A	000000	001	00	000		1,050.00
0003	Super blanket for out of	0126655	0001	0011949		01/11/16	05	200	4110	891	929A	000000	001	00	000		225.00
Check total:																\$2,175.00	
Check: 098100 Type: W Date: 01/22/16 Vendor: OHIO SCHOOL BOARDS ASSOC.																Vendor#: 150278 Stat/Date: RECONCILED:01/31/16	Bank:
0001	OHIO PUBLIC STUDENT ATTEN	0127210	0001	16-474632-DEB		01/19/16	05	001	2500	510	0025	000000	025	00	000		165.00
0002	SHIPPING	0127210	0002	16-474632-DEB		01/19/16	05	001	2500	510	0025	000000	025	00	000		0.00
Check total:																\$165.00	
Check: 098101 Type: W Date: 01/22/16 Vendor: PARTS EXPRESS																Vendor#: 160090 Stat/Date: RECONCILED:01/31/16	Bank:
0001	DW-Super Blanket	0124798	0001	INV110165		01/14/16	05	001	2700	570	0016	000000	000	00	000		119.92
Check total:																\$119.92	
Check: 098102 Type: W Date: 01/22/16 Vendor: HOLLY PEARSON																Vendor#: 160203 Stat/Date: RECONCILED:01/31/16	Bank:
0001	THE BOARD IS TO REIMBURSE	0124957	0001	PERMIT-PEARSON		01/08/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 098103 Type: W Date: 01/22/16 Vendor: PITSCO EDUCATION																Vendor#: 160499 Stat/Date: RECONCILED:01/31/16	Bank:
0001	Tetrix MAX Channels (W390	0127103	0001	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		27.95
0002	Tetrix MAX Channels (W390	0127103	0002	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		35.90
0003	Tetrix MAX Flat Bars (W39	0127103	0003	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		19.90
0004	Tetrix MAX Flat Building	0127103	0004	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		51.80
0005	Tetrix MAX Sprocket and C	0127103	0005	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		69.95
0006	SHIPPING	0127103	0006	632979-1		01/13/16	05	200	4117	891	902A	000000	000	00	000		14.39
Check total:																\$219.89	
Check: 098104 Type: W Date: 01/22/16 Vendor: INTERSTATE BILLING SERVICE																Vendor#: 180639 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	SUPER BLANKET PARTS		0124914	0001	3000867276	12/02/15	05	001	2840	581	0028	000000	028	00	000	131.08
0002	SUPER BLANKET PARTS		0124914	0001	3000875564	12/02/15	05	001	2840	581	0028	000000	028	00	000	199.50-
0003	SUPER BLANKET PARTS		0124914	0001	3000875653	12/02/15	05	001	2840	581	0028	000000	028	00	000	39.90-
0004	SUPER BLANKET PARTS		0124914	0001	3000880785	12/03/15	05	001	2840	581	0028	000000	028	00	000	57.56
0005	SUPER BLANKET PARTS		0124914	0001	3000928270	12/08/16	05	001	2840	581	0028	000000	028	00	000	151.42
0006	SUPER BLANKET PARTS		0124914	0001	3000938450	12/09/15	05	001	2840	581	0028	000000	028	00	000	93.81
0007	SUPER BLANKET PARTS		0124914	0001	3001012197	12/16/15	05	001	2840	581	0028	000000	028	00	000	108.04
0008	SUPER BLANKET PARTS		0124914	0001	3001053846	12/21/15	05	001	2840	581	0028	000000	028	00	000	36.63
0009	SUPER BLANKET PARTS		0124914	0001	3001077651	12/22/15	05	001	2840	581	0028	000000	028	00	000	279.04
0010	SUPER BLANKET PARTS		0124914	0001	3001098924	12/28/15	05	001	2840	581	0028	000000	028	00	000	151.42
0011	SUPER BLANKET PARTS		0124914	0001	3001127965	12/30/15	05	001	2840	581	0028	000000	028	00	000	286.15
Check total:															\$1,055.75	

Check: 098105 Type: W Date: 01/22/16 Vendor: SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:01/31/16 Bank:

0001	ADDITION TO SUPER BLANKET		0126733	0001	0814747	12/17/15	05	001	2840	423	0028	000000	028	00	000	165.00
0002	ADDITION TO SUPER BLANKET		0126733	0001	0885810	12/04/15	05	001	2840	423	0028	000000	028	00	000	175.00
0003	ADDITION TO SUPER BLANKET		0126733	0001	0890353	01/16/16	05	001	2840	423	0028	000000	028	00	000	233.00
Check total:															\$573.00	

Check: 098106 Type: W Date: 01/22/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/31/16 Bank:

0001	DW-Super Blanket		0126465	0001	1600600101	01/18/16	05	001	2700	570	0016	000000	006	00	000	607.05
Check total:															\$607.05	

Check: 098107 Type: W Date: 01/22/16 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:01/31/16 Bank:

0001	Prepayment for One Year o		0127235	0001	0016736	01/22/16	05	001	2411	432	0024	000000	024	00	000	125.00
Check total:															\$125.00	

Check: 098108 Type: W Date: 01/22/16 Vendor: STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/31/16 Bank:

0001	Super blanket for sheet m		0125845	0001	1682967	01/12/16	05	001	1100	511	0001	000000	001	00	000	103.20
Check total:															\$103.20	

Check: 098109 Type: W Date: 01/22/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: Bank:
DEPT.51-7820058732

0001	Misc. Athletic Department		0126728	0001	0060291	01/05/16	05	300	4590	890	901B	000000	020	00	000	172.93
0002	POWER MANAGEMENT FOR		0127059	0001	1471009001	12/22/15	05	001	1110	510	0014	000000	004	00	000	574.75
0003	POWER MANAGEMENT FOR		0127059	0001	1471279321	12/23/15	05	001	1110	510	0014	000000	004	00	000	1,930.21
0004	POWER MANAGEMENT FOR		0127059	0001	1477689821	01/05/16	05	001	1110	510	0014	000000	004	00	000	2,496.77
0005	POWER MANAGEMENT FOR		0127059	0002	1477689821	01/05/16	05	001	1110	510	0014	000000	005	00	000	5,001.73
Check total:															\$10,176.39	

Check: 098110 Type: W Date: 01/22/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:01/31/16 Bank:
DEPT DET

0001	HP 305A 3-pack		0127159	0001	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	421.00
0002	HP 305A Black Original		0127159	0002	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	116.07
0003	HP 305A Cyan Original Las		0127159	0003	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	165.36
0004	Elmer's Glue-All Refi		0127159	0004	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	10.74
0005	HP 950XL High Yield Black		0127159	0005	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	120.33

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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		
0006	HP 61XL 2-pack High Yield		0127159	0006	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	66.93	
0007	GBC NAP I, 1" Core Fi		0127159	0007	3289686455	01/14/16	05	401	3260	510	9216	000000	000	00	000	185.30	
																Check total:	\$1,085.73
Check: 098111 Type: W Date: 01/22/16 Vendor: STERLING PAPER CO																	Vendor#: 191619 Stat/Date: RECONCILED:01/31/16 Bank:
0001	SUPER BLANKET PO FOR PAPE		0124693	0001	0937934	01/15/16	05	001	2411	510	0024	000000	024	00	000	104.80	
0002	-SUPER BLANKET PO FOR PAP		0124693	0002	0937934	01/15/16	05	001	2500	510	0025	000000	025	00	000	104.80	
0003	-SUPER BLANKET PO FOR PAP		0124693	0003	0937934	01/15/16	05	001	2414	510	0015	000000	015	00	000	104.80	
0004	-SUPER BLANKET PO FOR PAP		0124693	0004	0937934	01/15/16	05	001	2941	510	0032	000000	032	00	000	104.80	
0005	-SUPER BLANKET PO FOR PAP		0124693	0005	0937934	01/15/16	05	001	2417	510	0013	000000	013	00	000	104.80	
0006	-SUPER BLANKET PO FOR PAP		0124693	0006	0937934	01/15/16	05	001	2240	510	0029	000000	029	00	000	104.80	
0007	SCHOOL055235 8 1/2 X 11 W		0127138	0001	0937930	01/15/16	05	001	1110	511	0006	000000	006	01	000	1,310.00	
0008	OX9004 8 1/2 X 14 WHITE P		0127138	0002	0937930	01/15/16	05	001	1110	511	0006	000000	006	01	000	43.98	
0009	FRP11SB 8 1/2 X 11 STARL		0127138	0003	0937930	01/15/16	05	001	1110	511	0006	000000	006	01	000	37.25	
0010	FRP11OR 8 1/2 X 11 MEADOW		0127138	0004	0937930	01/15/16	05	001	1110	511	0006	000000	006	01	000	37.25	
0011	Blanket PO for:		0127139	0001	0937927	01/15/16	05	001	1110	510	0003	000000	003	00	000	1,310.00	
																Check total:	\$3,367.28
Check: 098112 Type: W Date: 01/22/16 Vendor: *STIGLER SUPPLY COMPANY																	Vendor#: 191635 Stat/Date: RECONCILED:01/31/16 Bank:
0001	DW-Custodial Supplies		0124811	0001	0278087	01/20/16	05	001	2700	570	0016	000000	000	00	000	472.60	
																Check total:	\$472.60
Check: 098113 Type: W Date: 01/22/16 Vendor: SC STRATEGIC SOLUTIONS, LLC																	Vendor#: 191700 Stat/Date: RECONCILED:01/31/16 Bank:
0001	SUPER BLANKET SCANNING SE		0124937	0001	0057573	01/14/16	05	001	2500	410	0025	000000	025	00	000	1,166.32	
																Check total:	\$1,166.32
Check: 098114 Type: W Date: 01/22/16 Vendor: TENMARKS EDUCATION, LLC																	Vendor#: 200119 Stat/Date: Bank:
0001	ON-SITE PROFESSIONAL		0126609	0001	0010302	01/20/16	05	001	1100	411	0014	000000	005	00	000	2,500.00	
0002	SPECIAL DISCOUNT		0126609	0002	0010302	01/20/16	05	001	1100	411	0014	000000	005	00	000	1,250.00-	
0003	LIGHTHOUSE PARTNERSHIP		0126609	0003	0010302	01/20/16	05	001	1100	411	0014	000000	005	00	000	375.00-	
																Check total:	\$875.00
Check: 098115 Type: W Date: 01/22/16 Vendor: UNITED ART & EDUCATION, INC.																	Vendor#: 210028 Stat/Date: RECONCILED:01/31/16 Bank:
0001	SUPER BLANKET PO FOR CLAS		0125139	0001	5282583	01/15/16	05	001	1110	511	0004	000000	004	05	000	22.57	
																Check total:	\$22.57
Check: 098116 Type: W Date: 01/22/16 Vendor: U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.																	Vendor#: 210160 Stat/Date: Bank:
0001	SUPER BLANKET PHYSICAL/DR		0124920	0001	0235100-OH	01/06/16	05	001	2822	413	0028	000000	028	00	000	58.00	
																Check total:	\$58.00
Check: 098117 Type: W Date: 01/22/16 Vendor: VECTREN ENERGY DELIVERY																	Vendor#: 220037 Stat/Date: RECONCILED:01/31/16 Bank:
0001	FP-Natural Gas		0124842	0001	DEC2015	01/07/16	05	001	2700	453	0031	000000	005	00	000	728.44	
																Check total:	\$728.44

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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

Check: 098118 Type: W Date: 01/22/16 Vendor: WALMART COMMUNITY												Vendor#:	220196	Stat/Date:		Bank:	
0001	SUPER BLANKET PO FOR CLAS	0125132	0001	0003841		08/03/15	05	001	1110	511	0004	000000	004	03	000	100.00	
																Check total:	\$100.00
Check: 098119 Type: W Date: 01/22/16 Vendor: WEILER WELDING												Vendor#:	230230	Stat/Date:	RECONCILED:01/31/16	Bank:	
0001	SUPER BLANKET	0124923	0001	01495202		12/31/15	05	001	2840	423	0028	000000	028	00	000	109.48	
																Check total:	\$109.48
Check: 098120 Type: W Date: 01/22/16 Vendor: *W. R. HACKETT, INC.												Vendor#:	230695	Stat/Date:	RECONCILED:01/31/16	Bank:	
0001	***SUPER BLANKET***	0125073	0001	0118440		01/19/16	05	006	3120	560	0000	000000	000	00	000	537.10	
0002	***SUPER BLANKET***	0125073	0001	0118441		01/19/16	05	006	3120	560	0000	000000	000	00	000	315.05	
0003	***SUPER BLANKET***	0125073	0001	0118442		01/19/16	05	006	3120	560	0000	000000	000	00	000	263.30	
0004	***SUPER BLANKET***	0125073	0001	0118443		01/19/16	05	006	3120	560	0000	000000	000	00	000	371.90	
0005	***SUPER BLANKET***	0125073	0001	0118444		01/19/16	05	006	3120	560	0000	000000	000	00	000	55.35	
0006	***SUPER BLANKET***	0125073	0001	0118445		01/19/16	05	006	3120	560	0000	000000	000	00	000	15.95	
																Check total:	\$1,558.65
Check: 098121 Type: W Date: 01/27/16 Vendor: *AAA WASTEWATER SERV INC												Vendor#:	010015	Stat/Date:	RECONCILED:01/31/16	Bank:	
0001	FP-Grease Trap Cleaning	0124723	0004	S-271128		01/20/16	05	001	2720	423	0016	000000	005	00	000	240.00	
																Check total:	\$240.00
Check: 098122 Type: W Date: 01/27/16 Vendor: ALLEY CAT DESIGNS, INC.												Vendor#:	010315	Stat/Date:	RECONCILED:01/31/16	Bank:	
0001	JH Comp Cheer - Tee Shirt	0127003	0001	15-4417		12/17/15	05	300	4553	890	918B	000000	002	00	000	593.35	
0002	JH Comp Cheer - Additiona	0127054	0001	15-4417		12/17/15	05	300	4553	890	918B	000000	002	00	000	173.70	
0003	JH Comp Cheer - 26 - GWOC	0127115	0001	15-4468		12/21/15	05	300	4553	890	918B	000000	002	00	000	318.60	
0004	HS comp cheer - t-shirts	0127132	0001	15-447		12/22/15	05	300	4553	890	914B	000000	001	00	000	215.40	
																Check total:	\$1,301.05
Check: 098123 Type: W Date: 01/27/16 Vendor: AMERICAN FIDELITY ADMIN SERV												Vendor#:	010442	Stat/Date:		Bank:	
0001	WORXTIME MONTHLY CHARGES	0126449	0001	0005339		01/25/16	05	001	2500	410	0025	000000	025	00	000	209.50	
																Check total:	\$209.50
Check: 098124 Type: W Date: 01/27/16 Vendor: ART'S RENTAL												Vendor#:	010689	Stat/Date:		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: 098125 Type: W Date: 01/27/16 Vendor: BATTERIESPLUS-BELLBROOK												Vendor#:	020226	Stat/Date:		Bank:	
0001	DW-Parts and Supplies	0124725	0001	132-104143-01		01/26/16	05	001	2720	423	0016	000000	000	00	000	132.50	
0002	DW-Parts and Supplies	0124725	0001	132-215312		01/12/16	05	001	2720	423	0016	000000	000	00	000	116.00	
																Check total:	\$248.50
Check: 098126 Type: W Date: 01/27/16 Vendor: ROB BERGER												Vendor#:	020341	Stat/Date:	RECONCILED:01/31/16	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	Mileage reimbursement		0127263	0001	9/11-12/18	09/11/15	05	001	1130	431	0001	000000	001	00	000		68.43	
																	Check total:	\$68.43
Check: 098127 Type: W Date: 01/27/16 Vendor: BSN SPORTS																		Vendor#: 020856 Stat/Date: RECONCILED:01/31/16 Bank:
0001	Softball basic - item #NS		0127178	0001	97575440	01/15/16	05	300	4534	890	901F	000000	000	00	000		2,535.00	
																	Check total:	\$2,535.00
Check: 098128 Type: W Date: 01/27/16 Vendor: *ELIZABETH N BUSH																		Vendor#: 021083 Stat/Date: Bank:
0001	FEBRUARY PAYROLL FOR		0127249	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 098129 Type: W Date: 01/27/16 Vendor: *CARDINAL BUS SALES & SERVICE, INC																		Vendor#: 030120 Stat/Date: RECONCILED:01/31/16 Bank:
0001	ADDITION TO SUPER BLANKET		0126734	0001	X001208816:02	12/07/15	05	001	2840	581	0028	000000	028	00	000		33.50	
0002	ADDITION TO SUPER BLANKET		0126734	0001	X001209168:01	12/01/15	05	001	2840	581	0028	000000	028	00	000		15.96	
0003	ADDITION TO SUPER BLANKET		0126734	0001	X001209171:01	12/01/15	05	001	2840	581	0028	000000	028	00	000		166.01	
0004	ADDITION TO SUPER BLANKET		0126734	0001	X001209205:01	12/01/15	05	001	2840	581	0028	000000	028	00	000		121.09	
0005	ADDITION TO SUPER BLANKET		0126734	0001	X001209356:01	12/03/15	05	001	2840	581	0028	000000	028	00	000		132.41	
0006	ADDITION TO SUPER BLANKET		0126734	0001	X001209414:01	12/09/15	05	001	2840	581	0028	000000	028	00	000		31.36	
0007	ADDITION TO SUPER BLANKET		0126734	0001	X001209482:01	12/07/15	05	001	2840	581	0028	000000	028	00	000		13.53	
0008	ADDITION TO SUPER BLANKET		0126734	0001	X001209598:01	12/08/15	05	001	2840	581	0028	000000	028	00	000		70.10	
0009	ADDITION TO SUPER BLANKET		0126734	0001	X001209937:01	12/15/15	05	001	2840	581	0028	000000	028	00	000		246.59	
0010	ADDITION TO SUPER BLANKET		0126734	0001	X001210126:01	12/17/15	05	001	2840	581	0028	000000	028	00	000		2,009.29	
0011	ADDITION TO SUPER BLANKET		0126734	0001	X001210126:02	12/23/15	05	001	2840	581	0028	000000	028	00	000		145.24	
0012	ADDITION TO SUPER BLANKET		0126734	0001	X001210263:01	12/21/15	05	001	2840	581	0028	000000	028	00	000		107.85	
0013	ADDITION TO SUPER BLANKET		0126734	0001	X001210504:01	12/29/15	05	001	2840	581	0028	000000	028	00	000		79.42	
																	Check total:	\$3,172.35
Check: 098130 Type: W Date: 01/27/16 Vendor: CAROLINA BIOLOGICAL SUPPLY CO																		Vendor#: 030150 Stat/Date: RECONCILED:01/31/16 Bank:
0001	Items as listed separatel		0126248	0001	49360557 RI	01/19/16	05	001	1100	511	0001	000000	001	00	000		894.90	
																	Check total:	\$894.90
Check: 098131 Type: W Date: 01/27/16 Vendor: *WILLIAM CROCKER C & C TROPHIES																		Vendor#: 030270 Stat/Date: Bank:
0001	Hockey trophies		0127254	0001	0021878	01/08/16	05	300	4517	890	915B	000000	001	00	000		57.00	
0002	Hall of Fame plaques		0127255	0001	0021884	01/19/16	05	300	4590	890	901B	000000	020	00	000		544.90	
																	Check total:	\$601.90
Check: 098132 Type: W Date: 01/27/16 Vendor: CINCINNATI ASSOC. FOR THE BLIND AND VISUALLY IMPAIRED																		Vendor#: 030629 Stat/Date: Bank:
0001	TECHNOLOGY TRAINING FOR V		0125573	0001	0214438	01/06/16	05	001	1240	410	0013	000000	001	00	000		450.00	
0002	TECHNOLOGY TRAINING FOR H		0127218	0001	0214438	01/06/16	05	001	1240	410	0013	000000	001	00	000		270.00	
																	Check total:	\$720.00
Check: 098133 Type: W Date: 01/27/16 Vendor: HCESC TREASURER'S OFFICE																		Vendor#: 030896 Stat/Date: Bank:
0001	DE PORTION		0126238	0004	00076984	12/31/15	05	001	1230	410	0013	000000	004	00	000		303.60	

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0002	FP PORTION		0126238	0005	00076984	12/31/15	05	001	1230	410	0013	000000	005	00	000	253.44
0003	CC PORTION		0126238	0006	00076984	12/31/15	05	001	1230	410	0013	000000	006	00	000	165.00
0004	JH PORTION		0126238	0002	0076984	12/31/15	05	001	1240	410	0013	000000	002	00	000	385.44
0005	HS PORTION		0126238	0001	0077033	12/31/15	05	001	1240	410	0013	000000	001	00	000	90.00
0006	CC PORTION		0126238	0006	0077033	12/31/15	05	001	1230	410	0013	000000	006	00	000	200.40
0007	HS PORTION		0126238	0001	0077034	12/31/15	05	001	1240	410	0013	000000	001	00	000	600.00
												Check total:	\$1,997.88			
Check: 098134 Type: W Date: 01/27/16 Vendor: FAMILY SERVICES						Vendor#: 031036 Stat/Date:						Bank:				
0001	INTERPRETER SERVICES DURI		0125578	0001	0006933	01/15/16	05	001	1240	410	0013	000000	002	00	000	296.44
0002	INTERPRETER SERVICES DURI		0125578	0001	0006967	01/21/16	05	001	1240	410	0013	000000	002	00	000	642.63
												Check total:	\$939.07			
Check: 098135 Type: W Date: 01/27/16 Vendor: CONSTELLATION NEW ENERGY						Vendor#: 031147 Stat/Date:						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: 098136 Type: W Date: 01/27/16 Vendor: CREATIVE WORLD OF MONTESSORI						Vendor#: 031489 Stat/Date:						Bank:				
0001	TUITION FEE FOR MEREDITH		0125576	0001	0000105	01/21/16	05	001	1230	475	0013	000000	003	00	000	967.00
												Check total:	\$967.00			
Check: 098137 Type: W Date: 01/27/16 Vendor: CRYSTAL SPRINGS						Vendor#: 031550 Stat/Date:						Bank:				
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611011416	01/14/16	05	001	2500	420	0025	000000	025	00	000	32.51
												Check total:	\$32.51			
Check: 098138 Type: W Date: 01/27/16 Vendor: DOMINO'S PIZZA						Vendor#: 040575 Stat/Date:						Bank:				
												SOUTHERN OHIO PIZZA				
0001	Super Blanket PO for DARE		0124976	0001	1/21/16WILSON	01/21/16	05	018	4600	510	906A	000000	003	00	000	170.00
0002	Super Blanket PO for DARE		0124976	0001	1/26/16WILSON	01/26/16	05	018	4600	510	906A	000000	003	00	000	170.00
												Check total:	\$340.00			
Check: 098139 Type: W Date: 01/27/16 Vendor: *DORN'S BUSINESS SOLUTIONS						Vendor#: 040611 Stat/Date: RECONCILED:01/31/16						Bank:				
0001	AMOUNT TO PURCHASE SUPPLI		0126273	0001	0021649-001	01/26/16	05	001	2421	510	0005	000000	005	00	000	51.86
												Check total:	\$51.86			
Check: 098140 Type: W Date: 01/27/16 Vendor: DTB DISTRIBUTORS, INC.						Vendor#: 040647 Stat/Date:						Bank:				
0001	DW-Super Blanket		0126899	0001	03511.1	01/21/16	05	001	2700	570	0016	000000	000	00	000	555.60
												Check total:	\$555.60			
Check: 098141 Type: W Date: 01/27/16 Vendor: ERIC ARMIN, INC.						Vendor#: 050000 Stat/Date:						Bank:				
0001	FMF520338 WOODEN SUDOKU B		0127011	0001	INV0754603	01/18/16	05	018	4600	510	918A	000000	005	00	000	9.95
0002	FMF504280 DOUBLE SHUTTER		0127011	0002	INV0754603	01/18/16	05	018	4600	510	918A	000000	005	00	000	18.95
0003	FMF520013 BRICK BY BRICK		0127011	0003	INV0754603	01/18/16	05	018	4600	510	918A	000000	005	00	000	13.49
0004	FMF520120 ORIGINAL KRYPTO		0127011	0004	INV0754603	01/18/16	05	018	4600	510	918A	000000	005	00	000	7.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0005	FMF503939 NINETY-NINE OR		0127011	0005	INV0754603	01/18/16	05	018	4600	510	918A	000000	005	00	000	16.29		
																Check total:	\$66.63	
Check: 098142 Type: W Date: 01/27/16 Vendor: *R.W. EARHART COMPANY																Vendor#:	050006 Stat/Date:	Bank:
0001	SUPER BLANKET FUEL		0124883	0001	1692340-IN	01/07/16	05	001	2822	582	0028	000000	028	00	000	10,651.36		
0002	SUPER BLANKET FUEL		0124883	0001	1695202-IN	01/07/16	05	001	2822	582	0028	000000	028	00	000	251.57		
0003	SUPER BLANKET FUEL		0124883	0001	1695245-IN	01/13/16	05	001	2822	582	0028	000000	028	00	000	437.86		
																Check total:	\$11,340.79	
Check: 098143 Type: W Date: 01/27/16 Vendor: ES MANUFACTURING INC.																Vendor#:	050589 Stat/Date:	Bank:
0001	SUPER BLANKET FLUIDS		0124884	0001	0044324	01/14/16	05	001	2822	582	0028	000000	028	00	000	130.88		
0002	SUPER BLANKET FLUIDS		0124884	0001	111416-1	01/14/16	05	001	2822	582	0028	000000	028	00	000	238.50		
																Check total:	\$369.38	
Check: 098144 Type: W Date: 01/27/16 Vendor: FOLLETT SCHOOL SOLUTIONS, INC.																Vendor#:	060321 Stat/Date:	Bank:
0001	Books for SHS library per		0127182	0001	309645F-5	01/14/16	05	001	2222	530	0001	000000	001	00	000	326.27		
0002	Cataloging & processing		0127182	0002	309645F-5	01/14/16	05	001	2222	530	0001	000000	001	00	000	7.92		
0003	Cataloging & processing		0127182	0002	CV88183	01/07/16	05	001	2222	530	0001	000000	001	00	000	10.00-		
																Check total:	\$324.19	
Check: 098145 Type: W Date: 01/27/16 Vendor: FORWARD EDGE																Vendor#:	060380 Stat/Date:	Bank:
0001	Microsoft Surface Pro 4 T		0126993	0001	CW8825	12/28/15	05	001	2941	640	0032	000000	032	00	000	1,275.00		
0002	Microsoft Type Cover		0126993	0002	CW8825	12/28/15	05	001	2941	640	0032	000000	032	00	000	105.00		
0003	Microsoft Surface Pro4/Pr		0126993	0003	CW8825	12/28/15	05	001	2941	640	0032	000000	032	00	000	159.00		
																Check total:	\$1,539.00	
Check: 098146 Type: W Date: 01/27/16 Vendor: ACCO BRANDS USA LLC																Vendor#:	070077 Stat/Date:	Bank:
0001	3000004 - LAMINATING FILM		0127144	0001	2486532	01/22/16	05	018	4600	510	907A	000000	006	00	000	181.50		
0002	10% SHIPPING		0127144	0002	2486532	01/22/16	05	018	4600	510	907A	000000	006	00	000	0.00		
																Check total:	\$181.50	
Check: 098147 Type: W Date: 01/27/16 Vendor: CLIFTON GRAY																Vendor#:	070501 Stat/Date:	Bank:
0001	FEBRUARY PAYROLL FOR		0127248	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000	1,000.00		
																Check total:	\$1,000.00	
Check: 098148 Type: W Date: 01/27/16 Vendor: HEALY AWARDS																Vendor#:	080375 Stat/Date:	Bank:
0001	Softball helmet decals -		0127177	0001	0311294	01/19/16	05	300	4534	890	901F	000000	000	00	000	210.55		
																Check total:	\$210.55	
Check: 098149 Type: W Date: 01/27/16 Vendor: HOBART SERVICE																Vendor#:	080680 Stat/Date:	RECONCILED:01/31/16 Bank:
																ITW FOOD EQUIPMENT GROUP LLC		
0001	estimate to repair HS dis		0127106	0001	32396029	01/12/16	05	006	3120	423	0000	000000	000	00	000	895.47		
																Check total:	\$895.47	

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: 098150 Type: W Date: 01/27/16 Vendor: JOHN J. HUFF		Vendor#: 080943 Stat/Date:										Bank:						
0001	FEBRUARY PAYROLL FOR	0127250	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000			400.00	
																	Check total:	\$400.00
Check: 098151 Type: W Date: 01/27/16 Vendor: *ICE CREAM SPECIALISTS AND BAKERY		Vendor#: 090011 Stat/Date:										Bank:						
0001	*BLANKET PO*	0126423	0001	0512014	01/22/16	05	006	3120	560	0000	000000	000	00	000			175.76	
0002	*BLANKET PO*	0126423	0001	0512015	01/22/16	05	006	3120	560	0000	000000	000	00	000			200.04	
0003	*BLANKET PO*	0126423	0001	0512016	01/22/16	05	006	3120	560	0000	000000	000	00	000			225.02	
																	Check total:	\$600.82
Check: 098152 Type: W Date: 01/27/16 Vendor: ASHLEY JANSEN		Vendor#: 100031 Stat/Date:										Bank:						
0001	FEBRUARY PAYROLL FOR	0127251	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000			200.00	
																	Check total:	\$200.00
Check: 098153 Type: W Date: 01/27/16 Vendor: ABIGAIL JONES		Vendor#: 100178 Stat/Date:										Bank:						
0001	FEBRUARY PAYROLL FOR	0127252	0001	FEB2016	01/13/16	05	300	4134	890	902B	000000	000	00	000			200.00	
																	Check total:	\$200.00
Check: 098154 Type: W Date: 01/27/16 Vendor: MORGAN KENDRICK		Vendor#: 110098 Stat/Date:										Bank:						
0001	TO TRANSPORT CLEARCREEK	0125941	0001	12/15-1/15	12/15/15	05	001	2821	480	0013	000000	006	00	000			1,040.00	
																	Check total:	\$1,040.00
Check: 098155 Type: W Date: 01/27/16 Vendor: KORNEY BOARD AIDS, INC.		Vendor#: 110357 Stat/Date:										Bank:						
0001	Girls Basketball - Whiteb	0126956	0001	0159823	01/14/16	05	300	4532	890	901Q	000000	001	00	000			117.95	
																	Check total:	\$117.95
Check: 098156 Type: W Date: 01/27/16 Vendor: RACHEL'S CHALLENGE		Vendor#: 120029 Stat/Date:										Bank:						
0001	Balance of Rachel's Chall	0127246	0001	INV-11696-0	01/19/16	05	001	2411	410	0024	000000	024	00	000			7,040.00	
																	Check total:	\$7,040.00
Check: 098157 Type: W Date: 01/27/16 Vendor: LAWSON PRODUCTS INC		Vendor#: 120154 Stat/Date: RECONCILED:01/31/16										Bank:						
0001	SUPER BLANKET PARTS	0124894	0001	9303812504	01/12/16	05	001	2840	581	0028	000000	028	00	000			338.82	
																	Check total:	\$338.82
Check: 098158 Type: W Date: 01/27/16 Vendor: MARTIN PUBLIC SEATING INC.		Vendor#: 130280 Stat/Date:										Bank:						
0001	KI#ULP24MFF/ND/KA/USP	0127058	0001	0007803	01/20/16	05	018	4600	890	915A	000000	004	00	000			476.00	
																	Check total:	\$476.00
Check: 098159 Type: W Date: 01/27/16 Vendor: MAXIM HEALTHCARE SERVICES		Vendor#: 130325 Stat/Date:										Bank:						
0001	NURSE AIDE SERVICES FOR S	0125575	0001	13091863	12/05/15	05	001	1240	410	0013	000000	002	00	000			1,400.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13108678-A14	12/12/15	05	001	1240	410	0013	000000	002	00	000		2,350.00	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13125252-A14	12/19/15	05	001	1240	410	0013	000000	002	00	000		1,800.00	
																	Check total:	\$5,550.00
Check: 098160 Type: W Date: 01/27/16 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	Blanket po for copy paper		0127240	0001	CSI1187662	01/26/16	05	001	1100	511	0001	000000	001	00	000		2,683.50	
																	Check total:	\$2,683.50
Check: 098161 Type: W Date: 01/27/16 Vendor: *MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Super Blanket		0124788	0001	0023343	01/15/16	05	001	2700	570	0016	000000	000	00	000		107.60	
0002	DW-Super Blanket		0124788	0001	0023797	01/19/16	05	001	2700	570	0016	000000	000	00	000		107.60	
																	Check total:	\$215.20
Check: 098162 Type: W Date: 01/27/16 Vendor: *MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:01/31/16 Bank:																		
0001	DW-Super Blanket		0124791	0001	003949/1	01/04/16	05	001	2700	570	0016	000000	000	00	000		64.84	
0002	DW-Super Blanket		0124791	0001	003954/1	01/06/16	05	001	2700	570	0016	000000	000	00	000		10.33	
0003	DW-Super Blanket		0124791	0001	003957/1	01/06/16	05	001	2700	570	0016	000000	000	00	000		130.45	
0004	DW-Super Blanket		0124791	0001	003959/1	01/08/16	05	001	2700	570	0016	000000	000	00	000		31.47	
0005	DW-Super Blanket		0124791	0001	003960/1	01/11/16	05	001	2700	570	0016	000000	000	00	000		260.99	
0006	DW-Super Blanket		0124791	0001	003963/1	01/13/16	05	001	2700	570	0016	000000	000	00	000		14.38	
0007	DW-Super Blanket		0124791	0001	003981/1	01/20/16	05	001	2700	570	0016	000000	000	00	000		24.25	
0008	DW-Super Blanket		0124791	0001	003983/1	01/21/16	05	001	2700	570	0016	000000	000	00	000		14.39	
																	Check total:	\$551.10
Check: 098163 Type: W Date: 01/27/16 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: Bank:																		
0001	Student membership for		0126409	0001	0011953	01/13/16	05	200	4110	891	929A	000000	001	00	000		2,327.00	
																	Check total:	\$2,327.00
Check: 098164 Type: W Date: 01/27/16 Vendor: OAT & CCC Vendor#: 150076 Stat/Date: Bank:																		
0001	JH Track - registration f		0127173	0001	JHTRACK	01/27/16	05	300	4527	890	901N	000000	002	00	000		570.00	
																	Check total:	\$570.00
Check: 098165 Type: W Date: 01/27/16 Vendor: OHIO ROBOTICS Vendor#: 150177 Stat/Date: Bank:																		
0001	Etreme BOTS Competition,		0127241	0001	0001097	11/11/15	05	200	4117	891	965A	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 098166 Type: W Date: 01/27/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: 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: 098167 Type: W Date: 01/27/16 Vendor: OHIO SCHOOL SUPPLY INC Vendor#: 150340 Stat/Date: Bank:																		
0001	AMOUNT TO ORDER TESTING		0127283	0001	0003942	01/27/16	05	001	1110	510	0005	000000	005	00	000		144.00	

Date: 02/02/2016
 Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$144.00
Check: 098168 Type: W Date: 01/27/16 Vendor: OHIO VALLEY VOICES																Vendor#: 150388 Stat/Date: RECONCILED:01/31/16 Bank:
0001	TUITION FEE FOR MYA KENDR	0125577	0001	0008554		01/15/16	05	001	1230	475	0013	000000	006	00	000	3,388.89
Check total:																\$3,388.89
Check: 098169 Type: W Date: 01/27/16 Vendor: PAGE'S CARPET BRAD PAGE																Vendor#: 160013 Stat/Date: Bank:
0001	Concession Stand Flooring	0127286	0001	BB/PRESSBOX		01/26/16	05	300	4511	890	901G	000000	000	00	000	3,500.00
Check total:																\$3,500.00
Check: 098170 Type: W Date: 01/27/16 Vendor: PARROT SPORTS GEAR																Vendor#: 160088 Stat/Date: Bank:
0001	Latex and Silicone and Do	0127193	0001	JOB 10650		12/23/15	05	300	4518	890	9011	000000	000	00	000	706.50
Check total:																\$706.50
Check: 098171 Type: W Date: 01/27/16 Vendor: PCMG, INC.																Vendor#: 160197 Stat/Date: Bank:
0001	DW-Super Blanket	0127140	0001	S94124780101		01/19/16	05	001	2240	517	0029	000000	029	00	000	262.52
0002	DW-Super Blanket	0127140	0001	S94125150101		01/15/16	05	001	2240	517	0029	000000	029	00	000	475.35
Check total:																\$737.87
Check: 098172 Type: W Date: 01/27/16 Vendor: PEPSI COLA BOTTLING CO																Vendor#: 160270 Stat/Date: Bank:
0001	***SUPER BLANKET***	0125074	0001	0151052		01/21/16	05	006	3120	560	0000	000000	000	00	000	1,613.80
0002	***SUPER BLANKET***	0125074	0001	0151055		01/21/16	05	006	3120	560	0000	000000	000	00	000	493.20
0003	***SUPER BLANKET***	0125074	0001	1497353		01/21/16	05	006	3120	560	0000	000000	000	00	000	19.85-
Check total:																\$2,087.15
Check: 098173 Type: W Date: 01/27/16 Vendor: TODD PETREY																Vendor#: 160370 Stat/Date: Bank:
0001	Super Blanket for	0125490	0001	BWW 1/15		01/15/16	05	001	2411	432	0024	000000	024	00	000	47.21
Check total:																\$47.21
Check: 098174 Type: W Date: 01/27/16 Vendor: RELIABLE INDUSTRIAL PRODUCTS																Vendor#: 180203 Stat/Date: Bank:
0001	SUPER BLANKET PARTS	0124912	0001	0043383		01/13/16	05	001	2840	581	0028	000000	028	00	000	160.08
Check total:																\$160.08
Check: 098175 Type: W Date: 01/27/16 Vendor: R & H THEATRICALS ATTN: ACCOUNTS RECEIVABLE																Vendor#: 180336 Stat/Date: Bank:
0001	FOOTLOOSE rental and roya	0127264	0001	DEPOSIT2016		12/22/15	05	300	4137	890	903B	000000	001	00	000	400.00
Check total:																\$400.00
Check: 098176 Type: W Date: 01/27/16 Vendor: HM RECEIVABLES CO. LLC																Vendor#: 180440 Stat/Date: Bank:
0001	LARGE-PRINT EDITION, LEVE	0127157	0001	952041142		01/14/16	05	001	2120	510	0015	000000	015	00	000	82.70
0002	SHIPPING & HANDLING	0127157	0002	952041142		01/14/16	05	001	2120	510	0015	000000	015	00	000	10.00
Check total:																\$92.70

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: 098177 Type: W Date: 01/27/16 Vendor: SCHOLASTIC		Vendor#: 190256 Stat/Date: Bank:															
0001	Map Skills for Today	0127147	0001		12425499	01/15/16	05	401	3260	510	9216	000000	000	00	000		123.75
0002		0127147	0002		12425499	01/15/16	05	401	3260	510	9216	000000	000	00	000		11.14
Check total: \$134.89																	
Check: 098178 Type: W Date: 01/27/16 Vendor: SCHOOL NUTRITION ASSOCIATION		Vendor#: 190287 Stat/Date: Bank:															
0001	ANNUAL MEMBERSHIP DUES	0127266	0001		2016 DUES	01/26/16	05	006	3120	840	0000	000000	000	00	000		127.00
Check total: \$127.00																	
Check: 098179 Type: W Date: 01/27/16 Vendor: SERVOCITY		Vendor#: 190498 Stat/Date: Bank:															
0001	***ROBOTICS***	0126828	0001		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		31.92
0002	615106 Sprocket 24 t	0126828	0002		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		19.16
0003	615114 Sprocket 32 t	0126828	0003		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		21.16
0004	615126 Sprocket 48 t	0126828	0004		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		28.76
0005	545548 Set screw hub	0126828	0005		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		89.82
0006	545388 Hub adaptor B	0126828	0006		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		19.96
0007	615190 48 tooth gear	0126828	0007		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		25.98
0008	615194 64 tooth gear	0126828	0008		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		12.99
0009	615198 72 tooth gear	0126828	0009		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		12.99
0010	615202 76 tooth gear	0126828	0010		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		12.99
0011	615206 80 tooth gear	0126828	0011		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		12.99
0012	Part #: 639014 Channel Bu	0126828	0012		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		59.99
0013	Part #: 637174 Assortment	0126828	0013		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		615.51
0014	SHIPPING	0126828	0014		0010480	12/02/16	05	200	4117	891	902A	000000	000	00	000		30.00
Check total: \$994.22																	
Check: 098180 Type: W Date: 01/27/16 Vendor: LESLIE SHARKEY		Vendor#: 190570 Stat/Date: Bank:															
0001	Mileage for 8/2015 - 12/2	0127262	0001		8/21-12/19/15	08/21/15	05	001	1130	431	0001	000000	001	00	000		147.66
Check total: \$147.66																	
Check: 098181 Type: W Date: 01/27/16 Vendor: SOUTHWEST DISTRICT BOWLING		Vendor#: 191091 Stat/Date: Bank:															
0001	Bowling - OHSAA - Section	0127256	0001		BOROBOWLING	01/27/16	05	300	4522	890	901B	000000	020	00	000		100.00
0002	Boys entry fee	0127256	0002		BOROBOWLING	01/27/16	05	300	4522	890	901B	000000	020	00	000		100.00
Check total: \$200.00																	
Check: 098182 Type: W Date: 01/27/16 Vendor: SPRINGBORO CHAMBER OF COMMERCE		Vendor#: 191207 Stat/Date: Bank:															
0001	Springboro Hometown Expo	0127232	0001		0017024	01/25/16	05	200	4117	891	902A	000000	000	00	000		250.00
0002	Annual Membership	0127247	0001		0016641	01/22/16	05	001	2310	841	0099	000000	000	00	000		415.00
Check total: \$665.00																	
Check: 098183 Type: W Date: 01/27/16 Vendor: TEACHERSPAY TEACHERS		Vendor#: 200098 Stat/Date: Bank:															
0001	arctic animals	0127184	0001		23993944	01/13/16	05	401	3260	510	9216	000000	000	00	000		10.00
0002	penguins	0127184	0002		23993944	01/13/16	05	401	3260	510	9216	000000	000	00	000		10.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$20.00	
Check: 098184 Type: W Date: 01/27/16 Vendor: THAT MUSIC PLACE																Vendor#: 200141 Stat/Date: RECONCILED:01/31/16 Bank:	
0001	Super Blanket PO to cover	0127217	0001	0067913		01/14/16	05	001	1100	640	0003	000000	003	00	000		24.08
Check total:																\$24.08	
Check: 098185 Type: W Date: 01/27/16 Vendor: THERAPY CONNECTIONS, LLC																Vendor#: 200171 Stat/Date: Bank:	
0001	SPEECH SERVICES FOR REUBE	0125864	0001	DEC2015		01/11/16	05	001	2150	419	0013	000000	002	00	000		437.50
0002	SPEECH SERVICES FOR JARED	0125864	0002	DEC2015		01/11/16	05	001	2150	419	0013	000000	001	00	000		500.00
Check total:																\$937.50	
Check: 098186 Type: W Date: 01/27/16 Vendor: MVH SPORTS MEDICINE CENTER PREMIER ORTHOPEDICS																Vendor#: 200174 Stat/Date: Bank:	
0001	HS Competition Cheer - Sp	0126729	0001	BOROCHER		01/24/16	05	300	4553	890	914B	000000	001	00	000		125.00
Check total:																\$125.00	
Check: 098187 Type: W Date: 01/27/16 Vendor: WEATHERPROOFING TECHNOLOGIES																Vendor#: 200402 Stat/Date: Bank:	
0001	Tremcare	0127268	0001	93534348		01/13/16	05	001	5300	410	0016	000000	008	00	000		25,112.00
Check total:																\$25,112.00	
Check: 098188 Type: W Date: 01/27/16 Vendor: TRUMPET BEHAVIORAL HEALTH																Vendor#: 200498 Stat/Date: Bank:	
0001	FOR HS STUDENT JARED ETHR	0125939	0001	0321085		01/08/16	05	001	1240	475	0013	000000	001	00	000		7,438.23
0002	FOR JH STUIDENT REUBEN BL	0125940	0001	0321084		01/08/16	05	001	1240	475	0013	000000	002	00	000		7,265.11
Check total:																\$14,703.34	
Check: 098189 Type: W Date: 01/27/16 Vendor: *UNITED ART AND EDUCATION																Vendor#: 210030 Stat/Date: RECONCILED:01/31/16 Bank:	
0001	PEACOCK RALROAD BOARD BLA	0126936	0001	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		119.60
0002	TRU-RAY SUP HVYWGHT CONST	0126936	0002	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		127.21
0003	SUBI BLOCK PRINTING PAPER	0126936	0003	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		74.90
0004	GENERALS SEMI HEX 6H	0126936	0004	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		29.70
0005	GENERALS SEMI HEX 4H	0126936	0005	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		9.90
0006	GENERALS SEMI HEX4B #GEN-	0126936	0006	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		9.90
0007	PRISMACOLOR PREMIER 12 CT	0126936	0007	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		42.45
0008	SPEEDBALL BAREN #SAP-4142	0126936	0008	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		56.34
0009	SPEEDBALL LINO CUTTER #1	0126936	0009	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		27.90
0010	SPEEDBALL LINO CUTTER #2	0126936	0010	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		13.95
0011	SPEEDBALL LINO CUTTER #4	0126936	0011	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		13.95
0012	LARGE ELLIPSES #CTR-T810	0126936	0012	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		34.74
0013	ALVIN STEEL RULER 18"	0126936	0013	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		143.64
0014	ELMERS EXTRA STRENGTH GLU	0126936	0014	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		67.80
0015	SCOTCH 234 MASKING TAPE 1	0126936	0015	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		10.00
0016	HANDY ART FLOURESCENT ACR	0126936	0016	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		10.00
0017	RICHESON WATER CUP #J-400	0126936	0017	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		12.00
0018	DYNASTY EYE OF THE TIGER	0126936	0018	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		45.54
0019	DYNASTY EYE OF THE TIGER	0126936	0019	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		57.00
0020	DYNASTY EYE OF THE TIGER	0126936	0020	5260815		12/22/15	05	001	1100	511	0002	000000	002	00	000		35.70

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
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
0021	SCRATCH ART WAX-O STENCIL		0126936	0021	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		21.45
0022	ROYLCO ANIMAL TESSELATION		0126936	0022	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		58.76
0023	GENERAL'S LITTLE RED SHAR		0126936	0023	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		136.67
0024	PRISMACOLOR EBONY PENCILS		0126936	0024	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		35.94
0025	PRISMACOLOR PREMIER 12 CT		0126936	0025	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		42.45
0026	PRISMACOLOR PREMIER 12 CT		0126936	0026	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		42.45
0027	PRISMACOLOR PREMIER 12 CT		0126936	0027	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		42.45
0028	PRISMACOLOR PREMIER 12 CT		0126936	0028	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		42.45
0029	SHARPIE BRUSH TIP MARKER		0126936	0029	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		40.00
0030	SOFT KUT BLOCK PRNT MATER		0126936	0030	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		25.00
0031	PRANG WATERCOLOR REFILL		0126936	0031	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		40.00
0032	HANDY ART ACRYLIC HALF GA		0126936	0032	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		30.00
0033	HANDY ART ACRYLIC HALF GA		0126936	0033	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		69.95
0034	HANDY ART ACRYLIC HALF GA		0126936	0034	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		69.95
0035	HANDY ART ACRYLIC HALF GA		0126936	0035	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		55.96
0036	HANDY ART ACRYLIC HALF GA		0126936	0036	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		55.96
0037	HANDY ART ACRYLIC HALF GA		0126936	0037	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		27.98
0038	HANDY ART ACRYLIC HALF GA		0126936	0038	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		13.99
0039	HANDY ART ACRYLIC HALF GA		0126936	0039	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		55.96
0040	HANDY ART ACRYLIC HALF GA		0126936	0040	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		13.99
0041	HANDY ART HEAVY BODY ACRY		0126936	0041	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		47.60
0042	PLASTIC SOUFFLE CUPS #C-9		0126936	0042	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		35.00
0043	PLASTIC SOUFFLE LIDS #C-9		0126936	0043	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		35.00
0044	ALVIN ISOMETRIC PAPER		0126936	0044	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		13.18
0045	GENERAL'S ALL ART PINK ER		0126936	0045	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		97.00
0046	PENTEL ARTS OIL PASTELS C		0126936	0046	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		97.90
0047	CRAYOLA MARKER BROADLINE		0126936	0047	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		30.00
0048	CRAYOLA BROADLINE REFILLS		0126936	0048	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		89.80
0049	CRAYOLA BROADLINE REFILLS		0126936	0049	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		71.84
0050	CRAYOLA BROADLINE REFILLS		0126936	0050	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		71.84
0051	SHARPIE FINE POINT MARKER		0126936	0051	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		142.56
0052	SHARPIE ULTRA FINE POINT		0126936	0052	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		142.56
0053	SAFE-T ULTRAFLEX 12" RULE		0126936	0053	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		94.87
0054	3M #2600 MASKING TAPE 2"		0126936	0054	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		129.24
0055	SCOTCH MAGIC TAPE 1/2"		0126936	0055	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		92.48
0056	PACON ARRAY HYPER LASER A		0126936	0056	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.98
0057	CREATIVITY STREET WONDERF		0126936	0057	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		11.95
0058	PEPPERELL BEAD LACES #PYR		0126936	0058	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		6.57
0059	PACON PLAST'R CRAFT 20 LB		0126936	0059	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		258.00
0060	SPECTRA GLITTER 16 OZ. -		0126936	0060	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0061	SPECTRA GLITTER 16 OZ. -		0126936	0061	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0062	SPECTRA GLITTER 16 OZ. -		0126936	0062	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0063	SPECTRA GLITTER 16 OZ. -		0126936	0063	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0064	SPECTRA GLITTER 16 OZ. -		0126936	0064	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0065	SPECTRA GLITTER 16 OZ. -		0126936	0065	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0066	SPECTRA GLITTER 16 OZ. -		0126936	0066	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		15.38
0067	SARGENT ART LIQUID METALL		0126936	0067	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		83.85
0068	SARGENT ART LIQUID METALL		0126936	0068	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		127.50
0069	PACON SUPER HEAVYWEIGHT		0126936	0070	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		116.28
0070	CANSON XL WATERCOLOR 11X1		0126936	0071	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		55.00
0071	ROYALCO RANGOLI MEGA STEN		0126936	0072	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000		47.80

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	
0072	COMMON SHAPES STENCILS		0126936	0073	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	27.96
0073	PACON GRAY BOGUS PAPER		0126936	0074	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	74.00
0074	KOLORFAST TISSUE PAPER RE		0126936	0075	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	49.95
0075	SPECTRA TISSUE ASSORT. WA		0126936	0076	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	20.94
0076	ALEENE'S QUICK DRY TACKY		0126936	0077	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	22.74
0077	WESTCOTT TEMPLATES SQUARE		0126936	0078	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	34.74
0078	WESTCOTT TEMPLATES GEN.		0126936	0079	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	28.74
0079	WELDBOND 5.4 OZ. #WB-5016		0126936	0080	5260815	12/22/15	05	001	1100	511	0002	000000	002	00	000	17.85
0080	SAFE-T ULTRAFLEX 12" RULE		0126936	0053	5288649	01/22/16	05	001	1100	511	0002	000000	002	00	000	89.56
0081	BRUSH FLUSH PAINT BRUSH		0126936	0069	5288649	01/22/16	05	001	1100	511	0002	000000	002	00	000	31.90
Check total:															\$4,283.42	

Check: 098190 Type: W Date: 01/27/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:
 TREASURER'S OFFICE
 0001 SUPER BLANKET CLASSROOM H 0124922 0001 0402621 01/14/16 05 001 2822 410 0028 000000 028 00 000 70.00
 Check total: \$70.00

Check: 098191 Type: W Date: 01/27/16 Vendor: ANITA MARIE WILLIAMSON Vendor#: 230442 Stat/Date: RECONCILED:01/31/16 Bank:
 0001 THE BOARD IS TO REIMBURSE 0124957 0001 PERMIT-AW 01/27/16 05 001 2941 419 0032 000000 032 00 000 25.00
 Check total: \$25.00

Check: 098192 Type: W Date: 01/27/16 Vendor: *W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:
 0001 ***SUPER BLANKET*** 0125073 0001 0118995 01/25/16 05 006 3120 560 0000 000000 000 00 000 146.70
 0002 ***SUPER BLANKET*** 0125073 0001 0118996 01/25/16 05 006 3120 560 0000 000000 000 00 000 679.65
 0003 ***SUPER BLANKET*** 0125073 0001 0118997 01/25/16 05 006 3120 560 0000 000000 000 00 000 224.85
 0004 ***SUPER BLANKET*** 0125073 0001 0118998 01/25/16 05 006 3120 560 0000 000000 000 00 000 122.65
 0005 ***SUPER BLANKET*** 0125073 0001 0118999 01/25/16 05 006 3120 560 0000 000000 000 00 000 166.50
 0006 ***SUPER BLANKET*** 0125073 0001 0119000 01/25/16 05 006 3120 560 0000 000000 000 00 000 195.10
 Check total: \$1,535.45

Check: 098193 Type: W Date: 01/28/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan
 0001 Employer Share of Life In 0127299 0001 JAN292016 01/28/16 05 001 1110 242 0000 000000 003 00 000 93.50
 0002 Employer Share of Life In 0127299 0002 JAN292016 01/28/16 05 001 1110 242 0000 000000 004 00 000 195.50
 0003 Employer Share of Life In 0127299 0003 JAN292016 01/28/16 05 001 1110 242 0000 000000 005 00 000 202.30
 0004 Employer Share of Life In 0127299 0004 JAN292016 01/28/16 05 001 1110 242 0000 000000 006 00 000 130.90
 0005 Employer Share of Life In 0127299 0005 JAN292016 01/28/16 05 001 1120 242 0000 000000 002 00 000 177.65
 0006 Employer Share of Life In 0127299 0006 JAN292016 01/28/16 05 001 1130 242 0000 000000 001 00 000 266.05
 0007 Employer Share of Life In 0127299 0007 JAN292016 01/28/16 05 001 1130 252 0000 000000 001 00 000 8.50
 0008 Employer Share of Life In 0127299 0008 JAN292016 01/28/16 05 001 1210 242 0000 000000 002 00 000 4.25
 0009 Employer Share of Life In 0127299 0009 JAN292016 01/28/16 05 001 1210 242 0000 000000 004 00 000 11.90
 0010 Employer Share of Life In 0127299 0010 JAN292016 01/28/16 05 001 1210 242 0000 000000 005 00 000 15.30
 0011 Employer Share of Life In 0127299 0011 JAN292016 01/28/16 05 001 1230 242 0000 000000 003 00 000 17.00
 0012 Employer Share of Life In 0127299 0012 JAN292016 01/28/16 05 001 1230 242 0000 000000 004 00 000 34.00
 0013 Employer Share of Life In 0127299 0013 JAN292016 01/28/16 05 001 1230 242 0000 000000 005 00 000 25.50
 0014 Employer Share of Life In 0127299 0014 JAN292016 01/28/16 05 001 1230 242 0000 000000 006 00 000 8.50
 0015 Employer Share of Life In 0127299 0015 JAN292016 01/28/16 05 001 1240 242 0000 000000 001 00 000 46.75
 0016 Employer Share of Life In 0127299 0016 JAN292016 01/28/16 05 001 1240 242 0000 000000 002 00 000 34.00
 0017 Employer Share of Life In 0127299 0017 JAN292016 01/28/16 05 001 1251 242 0000 000000 015 00 000 4.25

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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		
0018	Employer Share of Life In		0127299	0018	JAN292016	01/28/16	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0127299	0019	JAN292016	01/28/16	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In		0127299	0020	JAN292016	01/28/16	05	001	1290	252	0000	000000	001	00	000	59.50
0021	Employer Share of Life In		0127299	0021	JAN292016	01/28/16	05	001	1290	252	0000	000000	002	00	000	34.00
0022	Employer Share of Life In		0127299	0022	JAN292016	01/28/16	05	001	1290	252	0000	000000	003	00	000	17.00
0023	Employer Share of Life In		0127299	0023	JAN292016	01/28/16	05	001	1290	252	0000	000000	004	00	000	51.00
0024	Employer Share of Life In		0127299	0024	JAN292016	01/28/16	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		0127299	0025	JAN292016	01/28/16	05	001	1290	252	0000	000000	006	00	000	20.40
0026	Employer Share of Life In		0127299	0026	JAN292016	01/28/16	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0127299	0027	JAN292016	01/28/16	05	001	2120	242	0000	000000	002	00	000	8.50
0028	Employer Share of Life In		0127299	0028	JAN292016	01/28/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0127299	0029	JAN292016	01/28/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0127299	0030	JAN292016	01/28/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0127299	0031	JAN292016	01/28/16	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0127299	0032	JAN292016	01/28/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0127299	0033	JAN292016	01/28/16	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0127299	0034	JAN292016	01/28/16	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0127299	0035	JAN292016	01/28/16	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0127299	0036	JAN292016	01/28/16	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0127299	0037	JAN292016	01/28/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0127299	0038	JAN292016	01/28/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0127299	0039	JAN292016	01/28/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0127299	0040	JAN292016	01/28/16	05	001	2140	242	0000	000000	013	00	000	25.50
0041	Employer Share of Life In		0127299	0041	JAN292016	01/28/16	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		0127299	0042	JAN292016	01/28/16	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		0127299	0043	JAN292016	01/28/16	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		0127299	0044	JAN292016	01/28/16	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		0127299	0045	JAN292016	01/28/16	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		0127299	0046	JAN292016	01/28/16	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0127299	0047	JAN292016	01/28/16	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0127299	0048	JAN292016	01/28/16	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0127299	0049	JAN292016	01/28/16	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0127299	0050	JAN292016	01/28/16	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0127299	0051	JAN292016	01/28/16	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0127299	0052	JAN292016	01/28/16	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0127299	0053	JAN292016	01/28/16	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0127299	0054	JAN292016	01/28/16	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0127299	0055	JAN292016	01/28/16	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0127299	0056	JAN292016	01/28/16	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		0127299	0057	JAN292016	01/28/16	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		0127299	0058	JAN292016	01/28/16	05	001	2411	242	0000	000000	024	00	000	8.50
0059	Employer Share of Life In		0127299	0059	JAN292016	01/28/16	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		0127299	0060	JAN292016	01/28/16	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		0127299	0061	JAN292016	01/28/16	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		0127299	0062	JAN292016	01/28/16	05	001	2421	242	0000	000000	001	00	000	12.75
0063	Employer Share of Life In		0127299	0063	JAN292016	01/28/16	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		0127299	0064	JAN292016	01/28/16	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		0127299	0065	JAN292016	01/28/16	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		0127299	0066	JAN292016	01/28/16	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		0127299	0067	JAN292016	01/28/16	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		0127299	0068	JAN292016	01/28/16	05	001	2421	242	0000	000000	004	00	000	8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0069	Employer Share of Life In		0127299	0069	JAN292016	01/28/16	05	001	2421	252	0000	000000	004	00	000		12.75
0070	Employer Share of Life In		0127299	0070	JAN292016	01/28/16	05	001	2421	242	0000	000000	005	00	000		8.50
0071	Employer Share of Life In		0127299	0071	JAN292016	01/28/16	05	001	2421	252	0000	000000	005	00	000		12.75
0072	Employer Share of Life In		0127299	0072	JAN292016	01/28/16	05	001	2421	242	0000	000000	006	00	000		4.25
0073	Employer Share of Life In		0127299	0073	JAN292016	01/28/16	05	001	2421	252	0000	000000	006	00	000		8.50
0074	Employer Share of Life In		0127299	0074	JAN292016	01/28/16	05	001	2500	252	0000	000000	025	00	000		29.75
0075	Employer Share of Life In		0127299	0075	JAN292016	01/28/16	05	001	2610	252	0000	000000	026	00	000		4.25
0076	Employer Share of Life In		0127299	0076	JAN292016	01/28/16	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		0127299	0077	JAN292016	01/28/16	05	001	2630	252	0000	000000	016	00	000		4.25
0078	Employer Share of Life In		0127299	0078	JAN292016	01/28/16	05	001	2700	252	0000	000000	000	00	000		8.50
0079	Employer Share of Life In		0127299	0079	JAN292016	01/28/16	05	001	2720	252	0000	000000	001	00	000		25.50
0080	Employer Share of Life In		0127299	0080	JAN292016	01/28/16	05	001	2720	252	0000	000000	002	00	000		17.00
0081	Employer Share of Life In		0127299	0081	JAN292016	01/28/16	05	001	2720	252	0000	000000	003	00	000		8.50
0082	Employer Share of Life In		0127299	0082	JAN292016	01/28/16	05	001	2720	252	0000	000000	004	00	000		21.25
0083	Employer Share of Life In		0127299	0083	JAN292016	01/28/16	05	001	2720	252	0000	000000	005	00	000		17.00
0084	Employer Share of Life In		0127299	0084	JAN292016	01/28/16	05	001	2720	252	0000	000000	006	00	000		11.90
0085	Employer Share of Life In		0127299	0085	JAN292016	01/28/16	05	001	2730	252	0000	000000	016	00	000		4.25
0086	Employer Share of Life In		0127299	0086	JAN292016	01/28/16	05	001	2740	252	0000	000000	000	00	000		8.50
0087	Employer Share of Life In		0127299	0087	JAN292016	01/28/16	05	001	2810	252	0000	000000	028	00	000		8.50
0088	Employer Share of Life In		0127299	0088	JAN292016	01/28/16	05	001	2822	252	0000	000000	028	00	000		252.10
0089	Employer Share of Life In		0127299	0089	JAN292016	01/28/16	05	001	2830	252	0000	000000	028	00	000		28.05
0090	Employer Share of Life In		0127299	0090	JAN292016	01/28/16	05	001	2932	242	0000	000000	024	00	000		4.25
0091	Employer Share of Life In		0127299	0091	JAN292016	01/28/16	05	001	2941	242	0000	000000	032	00	000		4.25
0092	Employer Share of Life In		0127299	0092	JAN292016	01/28/16	05	001	2941	252	0000	000000	032	00	000		4.25
0093	Employer Share of Life In		0127299	0093	JAN292016	01/28/16	05	006	3120	252	0000	000000	000	00	000		92.65
0094	Employer Share of Life In		0127299	0094	JAN292016	01/28/16	05	006	3130	252	0000	000000	000	00	000		4.25
0095	Employer Share of Life In		0127299	0095	JAN292016	01/28/16	05	300	4590	252	901B	000000	020	00	000		12.75
Check total:																\$2,477.40	

Check: 098194 Type: W Date: 01/28/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date:

Bank:

FSL/EyeMed Premiums

0001	Employer Share Vision		0127300	0001	JAN292016	01/28/16	05	001	1110	241	0000	000000	003	00	000		143.88
0002	Employer Share Vision		0127300	0002	JAN292016	01/28/16	05	001	1110	241	0000	000000	004	00	000		326.04
0003	Employer Share Vision		0127300	0003	JAN292016	01/28/16	05	001	1110	241	0000	000000	005	00	000		333.65
0004	Employer Share Vision		0127300	0004	JAN292016	01/28/16	05	001	1110	241	0000	000000	006	00	000		196.12
0005	Employer Share Vision		0127300	0005	JAN292016	01/28/16	05	001	1120	241	0000	000000	002	00	000		322.10
0006	Employer Share Vision		0127300	0006	JAN292016	01/28/16	05	001	1130	241	0000	000000	001	00	000		407.39
0007	Employer Share Vision		0127300	0007	JAN292016	01/28/16	05	001	1130	251	0000	000000	001	00	000		20.04
0008	Employer Share Vision		0127300	0008	JAN292016	01/28/16	05	001	1210	241	0000	000000	004	00	000		16.91
0009	Employer Share Vision		0127300	0009	JAN292016	01/28/16	05	001	1210	241	0000	000000	005	00	000		20.04
0010	Employer Share Vision		0127300	0010	JAN292016	01/28/16	05	001	1230	241	0000	000000	003	00	000		13.96
0011	Employer Share Vision		0127300	0011	JAN292016	01/28/16	05	001	1230	241	0000	000000	004	00	000		60.12
0012	Employer Share Vision		0127300	0012	JAN292016	01/28/16	05	001	1230	241	0000	000000	005	00	000		34.00
0013	Employer Share Vision		0127300	0013	JAN292016	01/28/16	05	001	1230	241	0000	000000	006	00	000		40.08
0014	Employer Share Vision		0127300	0014	JAN292016	01/28/16	05	001	1240	241	0000	000000	001	00	000		84.10
0015	Employer Share Vision		0127300	0015	JAN292016	01/28/16	05	001	1240	241	0000	000000	002	00	000		66.57
0016	Employer Share Vision		0127300	0016	JAN292016	01/28/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		0127300	0017	JAN292016	01/28/16	05	001	1280	251	0000	000000	007	00	000		51.53
0018	Employer Share Vision		0127300	0018	JAN292016	01/28/16	05	001	1290	251	0000	000000	001	00	000		65.86
0019	Employer Share Vision		0127300	0019	JAN292016	01/28/16	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		0127300	0020	JAN292016	01/28/16	05	001	1290	251	0000	000000	003	00	000		34.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0021	Employer Share Vision		0127300	0021	JAN292016	01/28/16	05	001	1290	251	0000	000000	004	00	000	84.10
0022	Employer Share Vision		0127300	0022	JAN292016	01/28/16	05	001	1290	251	0000	000000	005	00	000	69.16
0023	Employer Share Vision		0127300	0023	JAN292016	01/28/16	05	001	1290	251	0000	000000	006	00	000	44.02
0024	Employer Share Vision		0127300	0024	JAN292016	01/28/16	05	001	2120	241	0000	000000	001	00	000	30.87
0025	Employer Share Vision		0127300	0025	JAN292016	01/28/16	05	001	2120	241	0000	000000	002	00	000	17.90
0026	Employer Share Vision		0127300	0026	JAN292016	01/28/16	05	001	2120	241	0000	000000	003	00	000	10.02
0027	Employer Share Vision		0127300	0027	JAN292016	01/28/16	05	001	2120	241	0000	000000	004	00	000	10.02
0028	Employer Share Vision		0127300	0028	JAN292016	01/28/16	05	001	2120	241	0000	000000	005	00	000	13.96
0029	Employer Share Vision		0127300	0029	JAN292016	01/28/16	05	001	2120	251	0000	000000	001	00	000	10.02
0030	Employer Share Vision		0127300	0030	JAN292016	01/28/16	05	001	2120	251	0000	000000	002	00	000	0.00
0031	Employer Share Vision		0127300	0031	JAN292016	01/28/16	05	001	2130	251	0000	000000	002	00	000	10.02
0032	Employer Share Vision		0127300	0032	JAN292016	01/28/16	05	001	2130	251	0000	000000	003	00	000	10.02
0033	Employer Share Vision		0127300	0033	JAN292016	01/28/16	05	001	2130	251	0000	000000	004	00	000	0.00
0034	Employer Share Vision		0127300	0034	JAN292016	01/28/16	05	001	2130	251	0000	000000	005	00	000	10.02
0035	Employer Share Vision		0127300	0035	JAN292016	01/28/16	05	001	2130	251	0000	000000	006	00	000	10.02
0036	Employer Share Vision		0127300	0036	JAN292016	01/28/16	05	001	2140	241	0000	000000	013	00	000	50.10
0037	Employer Share Vision		0127300	0037	JAN292016	01/28/16	05	001	2150	241	0000	000000	000	00	000	32.77
0038	Employer Share Vision		0127300	0038	JAN292016	01/28/16	05	001	2173	241	0000	000000	024	00	000	10.02
0039	Employer Share Vision		0127300	0039	JAN292016	01/28/16	05	001	2190	251	0000	000000	001	00	000	10.02
0040	Employer Share Vision		0127300	0040	JAN292016	01/28/16	05	001	2190	251	0000	000000	002	00	000	7.88
0041	Employer Share Vision		0127300	0041	JAN292016	01/28/16	05	001	2190	251	0000	000000	003	00	000	0.00
0042	Employer Share Vision		0127300	0042	JAN292016	01/28/16	05	001	2211	241	0000	000000	015	00	000	3.94
0043	Employer Share Vision		0127300	0043	JAN292016	01/28/16	05	001	2211	251	0000	000000	015	00	000	10.02
0044	Employer Share Vision		0127300	0044	JAN292016	01/28/16	05	001	2212	241	0000	000000	015	00	000	3.94
0045	Employer Share Vision		0127300	0045	JAN292016	01/28/16	05	001	2213	241	0000	000000	015	00	000	20.04
0046	Employer Share Vision		0127300	0046	JAN292016	01/28/16	05	001	2213	241	0000	000000	000	00	000	0.00
0047	Employer Share Vision		0127300	0047	JAN292016	01/28/16	05	001	2222	241	0000	000000	002	00	000	3.94
0048	Employer Share Vision		0127300	0048	JAN292016	01/28/16	05	001	2222	251	0000	000000	003	00	000	10.02
0049	Employer Share Vision		0127300	0049	JAN292016	01/28/16	05	001	2222	251	0000	000000	004	00	000	10.02
0050	Employer Share Vision		0127300	0050	JAN292016	01/28/16	05	001	2222	251	0000	000000	006	00	000	10.02
0051	Employer Share Vision		0127300	0051	JAN292016	01/28/16	05	001	2240	251	0000	000000	029	00	000	10.02
0052	Employer Share Vision		0127300	0052	JAN292016	01/28/16	05	001	2310	251	0000	000000	000	00	000	7.61-
0053	Employer Share Vision		0127300	0053	JAN292016	01/28/16	05	001	2411	241	0000	000000	024	00	000	3.94
0054	Employer Share Vision		0127300	0054	JAN292016	01/28/16	05	001	2411	251	0000	000000	024	00	000	10.02
0055	Employer Share Vision		0127300	0055	JAN292016	01/28/16	05	001	2416	241	0000	000000	013	00	000	20.04
0056	Employer Share Vision		0127300	0056	JAN292016	01/28/16	05	001	2417	251	0000	000000	013	00	000	10.02
0057	Employer Share Vision		0127300	0057	JAN292016	01/28/16	05	001	2421	241	0000	000000	001	00	000	30.06
0058	Employer Share Vision		0127300	0058	JAN292016	01/28/16	05	001	2421	251	0000	000000	001	00	000	26.93
0059	Employer Share Vision		0127300	0059	JAN292016	01/28/16	05	001	2421	241	0000	000000	002	00	000	0.00
0060	Employer Share Vision		0127300	0060	JAN292016	01/28/16	05	001	2421	251	0000	000000	002	00	000	3.94
0061	Employer Share Vision		0127300	0061	JAN292016	01/28/16	05	001	2421	241	0000	000000	003	00	000	10.02
0062	Employer Share Vision		0127300	0062	JAN292016	01/28/16	05	001	2421	251	0000	000000	003	00	000	10.02
0063	Employer Share Vision		0127300	0063	JAN292016	01/28/16	05	001	2421	241	0000	000000	004	00	000	20.04
0064	Employer Share Vision		0127300	0064	JAN292016	01/28/16	05	001	2421	251	0000	000000	004	00	000	20.04
0065	Employer Share Vision		0127300	0065	JAN292016	01/28/16	05	001	2421	241	0000	000000	005	00	000	20.04
0066	Employer Share Vision		0127300	0066	JAN292016	01/28/16	05	001	2421	251	0000	000000	005	00	000	30.06
0067	Employer Share Vision		0127300	0067	JAN292016	01/28/16	05	001	2421	241	0000	000000	006	00	000	10.02
0068	Employer Share Vision		0127300	0068	JAN292016	01/28/16	05	001	2421	251	0000	000000	006	00	000	20.04
0069	Employer Share Vision		0127300	0069	JAN292016	01/28/16	05	001	2500	251	0000	000000	025	00	000	54.04
0070	Employer Share Vision		0127300	0070	JAN292016	01/28/16	05	001	2610	251	0000	000000	026	00	000	3.94
0071	Employer Share Vision		0127300	0071	JAN292016	01/28/16	05	001	2700	251	0000	000000	000	00	000	20.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0072	Employer Share Vision		0127300	0072	JAN292016	01/28/16	05	001	2720	251	0000	000000	001	00	000		50.10
0073	Employer Share Vision		0127300	0073	JAN292016	01/28/16	05	001	2720	251	0000	000000	002	00	000		21.84
0074	Employer Share Vision		0127300	0074	JAN292016	01/28/16	05	001	2720	251	0000	000000	003	00	000		13.96
0075	Employer Share Vision		0127300	0075	JAN292016	01/28/16	05	001	2720	251	0000	000000	004	00	000		17.90
0076	Employer Share Vision		0127300	0076	JAN292016	01/28/16	05	001	2720	251	0000	000000	005	00	000		27.92
0077	Employer Share Vision		0127300	0077	JAN292016	01/28/16	05	001	2720	251	0000	000000	006	00	000		10.02
0078	Employer Share Vision		0127300	0078	JAN292016	01/28/16	05	001	2730	251	0000	000000	016	00	000		3.94
0079	Employer Share Vision		0127300	0079	JAN292016	01/28/16	05	001	2740	251	0000	000000	000	00	000		20.04
0080	Employer Share Vision		0127300	0080	JAN292016	01/28/16	05	001	2810	251	0000	000000	028	00	000		20.04
0081	Employer Share Vision		0127300	0081	JAN292016	01/28/16	05	001	2822	251	0000	000000	028	00	000		317.20
0082	Employer Share Vision		0127300	0082	JAN292016	01/28/16	05	001	2890	251	0000	000000	028	00	000		37.94
0083	Employer Share Vision		0127300	0083	JAN292016	01/28/16	05	001	2941	241	0000	000000	032	00	000		10.02
0084	Employer Share Vision		0127300	0084	JAN292016	01/28/16	05	001	2941	251	0000	000000	032	00	000		10.02
0085	Employer Share Vision		0127300	0085	JAN292016	01/28/16	05	006	3130	251	0000	000000	000	00	000		99.50
0086	Employer Share Vision		0127300	0086	JAN292016	01/28/16	05	300	4590	251	901B	000000	020	00	000		23.98
Check total:																\$3,831.29	

Check: 098195 Type: W Date: 01/28/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		0127301	0001	JAN292016	01/28/16	05	001	1110	241	0000	000000	003	00	000		10,771.81
0002	Employr Share of Health I		0127301	0002	JAN292016	01/28/16	05	001	1110	241	0000	000000	004	00	000		26,068.03
0003	Employr Share of Health I		0127301	0003	JAN292016	01/28/16	05	001	1110	241	0000	000000	005	00	000		23,529.72
0004	Employr Share of Health I		0127301	0004	JAN292016	01/28/16	05	001	1110	241	0000	000000	006	00	000		14,455.54
0005	Employr Share of Health I		0127301	0005	JAN292016	01/28/16	05	001	1120	241	0000	000000	002	00	000		22,975.45
0006	Employr Share of Health I		0127301	0006	JAN292016	01/28/16	05	001	1130	241	0000	000000	001	00	000		31,019.39
0007	Employr Share of Health		0127301	0007	JAN292016	01/28/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		0127301	0008	JAN292016	01/28/16	05	001	1210	241	0000	000000	004	00	000		1,764.79
0009	Employr Share of Health I		0127301	0009	JAN292016	01/28/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		0127301	0010	JAN292016	01/28/16	05	001	1230	241	0000	000000	003	00	000		2,895.23
0011	Employr Share of Health I		0127301	0011	JAN292016	01/28/16	05	001	1230	241	0000	000000	004	00	000		4,882.47
0012	Employr Share of Health I		0127301	0012	JAN292016	01/28/16	05	001	1230	241	0000	000000	005	00	000		2,609.96
0013	Employr Share of Health I		0127301	0013	JAN292016	01/28/16	05	001	1230	241	0000	000000	006	00	000		1,722.58
0014	Employr Share of Health I		0127301	0014	JAN292016	01/28/16	05	001	1240	241	0000	000000	001	00	000		5,795.94
0015	Employr Share of Health I		0127301	0015	JAN292016	01/28/16	05	001	1240	241	0000	000000	002	00	000		4,067.88
0016	Employr Share of Health I		0127301	0016	JAN292016	01/28/16	05	001	1251	241	0000	000000	015	00	000		861.29
0017	Employr Share of Health I		0127301	0017	JAN292016	01/28/16	05	001	1280	241	0000	000000	007	00	000		2,033.94
0018	Employr Share of Health I		0127301	0018	JAN292016	01/28/16	05	001	1280	251	0000	000000	007	00	000		5,743.76
0019	Employr Share of Health I		0127301	0019	JAN292016	01/28/16	05	001	1290	251	0000	000000	001	00	000		3,829.31
0020	Employr Share of Health I		0127301	0020	JAN292016	01/28/16	05	001	1290	251	0000	000000	002	00	000		4,093.97
0021	Employr Share of Health I		0127301	0021	JAN292016	01/28/16	05	001	1290	251	0000	000000	003	00	000		1,722.58
0022	Employr Share of Health I		0127301	0022	JAN292016	01/28/16	05	001	1290	251	0000	000000	004	00	000		5,167.74
0023	Employr Share of Health I		0127301	0023	JAN292016	01/28/16	05	001	1290	251	0000	000000	005	00	000		6,745.82
0024	Employr Share of Health I		0127301	0024	JAN292016	01/28/16	05	001	1290	251	0000	000000	006	00	000		2,895.23
0025	Employr Share of Health I		0127301	0025	JAN292016	01/28/16	05	001	2120	241	0000	000000	001	00	000		2,895.23
0026	Employr Share of Health I		0127301	0026	JAN292016	01/28/16	05	001	2120	241	0000	000000	002	00	000		622.72
0027	Employr Share of Health I		0127301	0027	JAN292016	01/28/16	05	001	2120	241	0000	000000	003	00	000		861.29
0028	Employr Share of Health I		0127301	0028	JAN292016	01/28/16	05	001	2120	241	0000	000000	004	00	000		1,172.65
0029	Employr Share of Health I		0127301	0029	JAN292016	01/28/16	05	001	2120	241	0000	000000	005	00	000		861.29
0030	Employr Share of Health I		0127301	0030	JAN292016	01/28/16	05	001	2120	251	0000	000000	001	00	000		861.29
0031	Employr Share of Health I		0127301	0031	JAN292016	01/28/16	05	001	2120	251	0000	000000	002	00	000		861.29
0032	Employr Share of Health I		0127301	0032	JAN292016	01/28/16	05	001	2130	251	0000	000000	001	00	000		861.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0033	Employr Share of Health I		0127301	0033	JAN292016	01/28/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		0127301	0034	JAN292016	01/28/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		0127301	0035	JAN292016	01/28/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		0127301	0036	JAN292016	01/28/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		0127301	0037	JAN292016	01/28/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		0127301	0038	JAN292016	01/28/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		0127301	0039	JAN292016	01/28/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		0127301	0040	JAN292016	01/28/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		0127301	0041	JAN292016	01/28/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		0127301	0042	JAN292016	01/28/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		0127301	0043	JAN292016	01/28/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0127301	0044	JAN292016	01/28/16	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I		0127301	0045	JAN292016	01/28/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		0127301	0046	JAN292016	01/28/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		0127301	0047	JAN292016	01/28/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		0127301	0048	JAN292016	01/28/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0127301	0049	JAN292016	01/28/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		0127301	0050	JAN292016	01/28/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		0127301	0051	JAN292016	01/28/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		0127301	0052	JAN292016	01/28/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		0127301	0053	JAN292016	01/28/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		0127301	0054	JAN292016	01/28/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		0127301	0055	JAN292016	01/28/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		0127301	0056	JAN292016	01/28/16	05	001	2411	241	0000	000000	024	00	000	311.36
0057	Employr Share of Health I		0127301	0057	JAN292016	01/28/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		0127301	0058	JAN292016	01/28/16	05	001	2417	241	0000	000000	013	00	000	1,152.04
0059	Employr Share of Health I		0127301	0059	JAN292016	01/28/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		0127301	0060	JAN292016	01/28/16	05	001	2421	241	0000	000000	001	00	000	2,583.87
0061	Employr Share of Health I		0127301	0061	JAN292016	01/28/16	05	001	2421	251	0000	000000	001	00	000	1,172.65
0062	Employr Share of Health I		0127301	0062	JAN292016	01/28/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		0127301	0063	JAN292016	01/28/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		0127301	0064	JAN292016	01/28/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		0127301	0065	JAN292016	01/28/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		0127301	0066	JAN292016	01/28/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		0127301	0067	JAN292016	01/28/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		0127301	0068	JAN292016	01/28/16	05	001	2421	241	0000	000000	005	00	000	1,722.58
0069	Employr Share of Health I		0127301	0069	JAN292016	01/28/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		0127301	0070	JAN292016	01/28/16	05	001	2421	241	0000	000000	006	00	000	576.02
0071	Employr Share of Health I		0127301	0071	JAN292016	01/28/16	05	001	2421	251	0000	000000	006	00	000	1,722.58
0072	Employr Share of Health I		0127301	0072	JAN292016	01/28/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		0127301	0073	JAN292016	01/28/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		0127301	0074	JAN292016	01/28/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		0127301	0075	JAN292016	01/28/16	05	001	2700	251	0000	000000	000	00	000	1,722.58
0076	Employr Share of Health I		0127301	0076	JAN292016	01/28/16	05	001	2720	251	0000	000000	001	00	000	4,332.54
0077	Employr Share of Health I		0127301	0077	JAN292016	01/28/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		0127301	0078	JAN292016	01/28/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		0127301	0079	JAN292016	01/28/16	05	001	2720	251	0000	000000	004	00	000	2,656.66
0080	Employr Share of Health I		0127301	0080	JAN292016	01/28/16	05	001	2720	251	0000	000000	005	00	000	2,033.94
0081	Employr Share of Health I		0127301	0081	JAN292016	01/28/16	05	001	2720	251	0000	000000	006	00	000	861.29
0082	Employr Share of Health I		0127301	0082	JAN292016	01/28/16	05	001	2730	251	0000	000000	016	00	000	311.36
0083	Employr Share of Health I		0127301	0083	JAN292016	01/28/16	05	001	2740	251	0000	000000	000	00	000	1,722.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0084	Employr Share of Health I		0127301	0084	JAN292016	01/28/16	05	001	2810	251	0000	000000	028	00	000		1,437.31	
0085	Employr Share of Health I		0127301	0085	JAN292016	01/28/16	05	001	2822	251	0000	000000	028	00	000		26,830.85	
0086	Employr Share of Health I		0127301	0086	JAN292016	01/28/16	05	001	2830	251	0000	000000	028	00	000		3,206.59	
0087	Employr Share of Health I		0127301	0087	JAN292016	01/28/16	05	001	2941	241	0000	000000	032	00	000		861.29	
0088	Employr Share of Health I		0127301	0088	JAN292016	01/28/16	05	001	2941	251	0000	000000	032	00	000		861.29	
0089	Employr Share of Health I		0127301	0089	JAN292016	01/28/16	05	006	3120	251	0000	000000	000	00	000		4,231.69	
0090	Employr Share of Health I		0127301	0090	JAN292016	01/28/16	05	006	3130	251	0000	000000	000	00	000		0.00	
0091	Employr Share of Health I		0127301	0091	JAN292016	01/28/16	05	300	4590	251	901B	000000	020	00	000		1,172.65	
																	Check total:	\$295,101.53
Check: 098196 Type: B Date: 01/29/16 Vendor: BROOKE HATTON Vendor#: 080267 Stat/Date: Bank:																		
0001	RET LIBRARY BOOK-HATTON		059081		0001	01/29/16	03	001	1890		0000	000000	000				19.00	
																	Check total:	\$19.00
Check: 098197 Type: B Date: 01/29/16 Vendor: MOHAMMED HAQUE Vendor#: 080160 Stat/Date: Bank:																		
0001	OVERPMT LUNCH FEE ON LINE		059082		0001	01/29/16	03	006	1512		0000	000000	000				800.00	
																	Check total:	\$800.00
Check: 098198 Type: W Date: 01/29/16 Vendor: ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: Bank:																		
0001	HS Comp Cheer t-shirts fo		0127307	0001	16-146	01/21/16	05	300	4553	890	914B	000000	001	00	000		1,454.50	
																	Check total:	\$1,454.50
Check: 098199 Type: W Date: 01/29/16 Vendor: ALPHA & OMEGA BUILDING SERVICE Vendor#: 010350 Stat/Date: Bank:																		
0001	DW-Building Services		0124732	0001	0028587	01/23/16	05	001	2720	423	0016	000000	021	00	000		801.67	
																	Check total:	\$801.67
Check: 098200 Type: W Date: 01/29/16 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:																		
0001	Wrestling - Mileage to at		0126849	0001	REIMB DEC2015	12/10/15	05	300	4528	890	9010	000000	001	00	000		275.13	
																	Check total:	\$275.13
Check: 098201 Type: W Date: 01/29/16 Vendor: BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																		
0001	Softball		0126380	0001	97537094	12/30/15	05	300	4534	890	901F	000000	000	00	000		2,640.00	
0002	shipping		0126380	0003	97537094	12/30/15	05	300	4534	890	901F	000000	000	00	000		132.00	
0003	Helmets		0126380	0002	97579183	01/18/16	05	300	4534	890	901F	000000	000	00	000		800.00	
0004	shipping		0126380	0003	97579183	01/18/16	05	300	4534	890	901F	000000	000	00	000		40.00	
																	Check total:	\$3,612.00
Check: 098202 Type: W Date: 01/29/16 Vendor: *WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank: C & C TROPHIES																		
0001	HS Comp Cheer Awards for		0127306	0001	0021887	01/22/16	05	300	4553	890	914B	000000	001	00	000		349.00	
																	Check total:	\$349.00
Check: 098203 Type: W Date: 01/29/16 Vendor: CEDARVILLE UNIV. TRACK Vendor#: 030289 Stat/Date: Bank: ATTN: JEFF BOLENDER																		
0001	Indoor Track entry fee -		0127280	0001	TRACK2/6	01/29/16	05	300	4527	890	901M	000000	001	00	000		350.00	

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Check total:																\$350.00	
Check: 098204 Type: W Date: 01/29/16 Vendor: DOMINO'S PIZZA																Vendor#: 040575 Stat/Date:	Bank:
		SOUTHERN OHIO PIZZA															
0001	Blanket PO for Beth Holtr	0127087	0001	ORDR#364450	01/28/16	05	018	4600	880	906A	000000	003	00	000		106.50	
0002	Blanket PO for Beth Holtr	0127087	0001	ORDR#364453	01/28/16	05	018	4600	880	906A	000000	003	00	000		37.50	
Check total:																\$144.00	
Check: 098205 Type: W Date: 01/29/16 Vendor: GMVWA																Vendor#: 070321 Stat/Date:	Bank:
0001	Wrestling - Greater Miami	0127274	0001	WRESTLDUES	01/26/16	05	300	4528	890	9010	000000	001	00	000		60.00	
Check total:																\$60.00	
Check: 098206 Type: W Date: 01/29/16 Vendor: GWOC																Vendor#: 070676 Stat/Date:	Bank:
		C/O ERIC SPAHR															
0001	Net Profits from JV/9th B	0127275	0001	BOROGWOC	12/12/15	05	300	4512	890	901B	000000	020	00	000		115.50	
0002	Girls Basketball	0127275	0002	BOROGWOC	12/12/15	05	300	4532	890	901B	000000	020	00	000		115.50	
Check total:																\$231.00	
Check: 098207 Type: W Date: 01/29/16 Vendor: HEATHERWOODE GOLF CLUB																Vendor#: 080398 Stat/Date:	Bank:
0001	Hall of Fame Dinner at	0127311	0001	HOF BORO2016	01/23/16	05	300	4590	890	901B	000000	020	00	001		3,336.00	
Check total:																\$3,336.00	
Check: 098208 Type: W Date: 01/29/16 Vendor: IMPACT APPAREL																Vendor#: 090059 Stat/Date:	Bank:
0001	Girls Basketball Tees/hoo	0127308	0001	0003658	01/18/16	05	300	4532	890	901Q	000000	001	00	000		3,016.50	
Check total:																\$3,016.50	
Check: 098209 Type: W Date: 01/29/16 Vendor: CARLA LOPEZ																Vendor#: 120570 Stat/Date:	Bank:
0001	HS Comp Cheer judge for H	0127305	0001	CHEER1/23	01/23/16	05	300	4553	890	914B	000000	001	00	000		125.00	
Check total:																\$125.00	
Check: 098210 Type: W Date: 01/29/16 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130665 Stat/Date:	Bank:
0001	Athletic Training room	0127176	0001	42047937	01/18/16	05	300	4590	890	901B	000000	020	00	000		2,212.08	
Check total:																\$2,212.08	
Check: 098211 Type: W Date: 01/29/16 Vendor: MUSE MACHINE																Vendor#: 131355 Stat/Date:	Bank:
0001	Super blanket for out of	0126655	0001	0011974	01/25/16	05	200	4110	891	929A	000000	001	00	000		1,400.00	
Check total:																\$1,400.00	
Check: 098212 Type: W Date: 01/29/16 Vendor: OHIO CENTER FOR LAW-RELATED EDUCATION																Vendor#: 150141 Stat/Date:	Bank:
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: 098213 Type: W Date: 01/29/16 Vendor: OHSFCA																Vendor#: 150268 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			

					ATTN: MATT BEST													
0001	OHSFCA - Under Armour Foo	0127312	0001	FBCLINICFEB		01/28/16	05	300	4516	890	901H	000000	001	00	000		85.00	
																	Check total:	\$85.00
Check: 098214 Type: W Date: 01/29/16 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: Bank:																		
0001	Mileage to State Coaches	0127302	0001	REIMB 1/21		01/21/16	05	300	4511	890	901G	000000	000	00	000		91.80	
																	Check total:	\$91.80
Check: 098215 Type: W Date: 01/29/16 Vendor: ONEAL RAY Vendor#: 180090 Stat/Date: Bank:																		
0001	HS Comp Cheer judge for H	0127303	0001	CHEER 1/24		01/24/16	05	300	4553	890	914B	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 098216 Type: W Date: 01/29/16 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																		
0001	Super Blanket for Clinic	0125818	0001	1796022		01/19/16	05	001	2130	514	0034	000000	000	00	000		769.26	
0002	Super Blanket for Clinic	0125818	0001	1796182		01/19/16	05	001	2130	514	0034	000000	000	00	000		62.52	
																	Check total:	\$831.78
Check: 098217 Type: W Date: 01/29/16 Vendor: SCHOOLPRIDE Vendor#: 190284 Stat/Date: Bank:																		
0001	Softball - Printed mesh	0126970	0001	0041867		01/21/16	05	300	4534	890	901F	000000	000	00	000		601.00	
																	Check total:	\$601.00
Check: 098218 Type: W Date: 01/29/16 Vendor: SISCA Vendor#: 190745 Stat/Date: Bank:																		
0001	Swim Team....Donation fro	0127279	0001	DONATION2016		01/26/16	05	300	4518	890	9011	000000	000	00	000		100.00	
																	Check total:	\$100.00
Check: 098219 Type: W Date: 01/29/16 Vendor: SOCCER PLUS Vendor#: 190975 Stat/Date: Bank:																		
0001	Boys soccer uniforms	0125451	0001	RC1000258702		01/26/16	05	300	4513	890	901E	000000	000	00	000		2,448.00	
0002	Boy Soccer Game	0125814	0001	RC1000258700		01/26/16	05	300	4513	890	901B	000000	020	00	000		1,212.40	
0003	Boys Soccer	0125814	0002	RC1000258700		01/26/16	05	300	4513	890	901E	000000	000	00	000		320.00	
																	Check total:	\$3,980.40
Check: 098220 Type: W Date: 01/29/16 Vendor: KRISTIN C. SPECHT Vendor#: 191136 Stat/Date: Bank:																		
0001	HS Comp Cheer judge for H	0127304	0001	CHEER 1/23		01/23/16	05	300	4553	890	914B	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 098221 Type: W Date: 01/29/16 Vendor: TIFFIN UNIVERSITY ATHLETICS Vendor#: 200269 Stat/Date: 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: 098222 Type: W Date: 01/29/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																		
					TREASURER'S OFFICE													
0001	PROF DEV SUB TEACHER COST	0125476	0001	SCOG10211		01/22/16	05	001	1100	411	0015	000000	015	00	000		2,320.93	
0002	SUB TEACHER COST FOR DOCK	0125476	0004	SCOG10211		01/22/16	05	001	1110	411	0032	000000	000	00	000		6,485.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	-SUB TEACHER COST FOR DOC		0125476	0005	SCOG10211	01/22/16	05	001	1120	411	0032	000000	002	00	000	3,825.80
0004	-SUB TEACHER COST FOR DOC		0125476	0006	SCOG10211	01/22/16	05	001	1130	411	0032	000000	001	00	000	2,765.81
0005	JUDY PADEN - SPECIAL EDUC		0126101	0001	SCOG10211	01/22/16	05	001	2417	411	0013	000000	001	00	000	466.34
0006	SUB TEACHER EXPENSE		0127326	0001	SCOG10211	01/22/16	05	300	4590	411	901B	000000	020	00	000	104.31
Check total:															\$15,968.94	
Check: 098223 Type: W Date: 01/29/16 Vendor: STATE TEACHERS RETIREMNT		SYSTEM OF OHIO				Vendor#: 191540 Stat/Date:		Bank:								
0001	Pre-school Physical &		0127189	0001	01292016	01/29/16	05	001	2181	410	0013	000000	007	00	000	1,585.59
Check total:															\$1,585.59	
Check: 098224 Type: W Date: 01/29/16 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:		Bank:								
0001	Employer Dental Prem -		0127333	0001	JAN312016	01/29/16	05	001	1110	243	0000	000000	006	00	000	1,286.60
0002	Employer Dental Prem.		0127333	0002	JAN312016	01/29/16	05	001	1110	243	0000	000000	003	00	000	1,009.40
0003	Employer Dental Prem.		0127333	0003	JAN312016	01/29/16	05	001	1110	243	0000	000000	004	00	000	2,394.10
0004	Employer Dental Prem.		0127333	0004	JAN312016	01/29/16	05	001	1110	243	0000	000000	005	00	000	2,134.23
0005	Employer Dental Prem.		0127333	0005	JAN312016	01/29/16	05	001	1120	243	0000	000000	002	00	000	2,157.40
0006	Employer Dental Prem.		0127333	0006	JAN312016	01/29/16	05	001	1130	243	0000	000000	001	00	000	2,612.40
0007	Employer Dental Prem.		0127333	0007	JAN312016	01/29/16	05	001	1130	253	0000	000000	001	00	000	138.60
0008	Employer Dental Prem.		0127333	0008	JAN312016	01/29/16	05	001	1210	243	0000	000000	004	00	000	277.22-
0009	Employer Dental Prem.		0127333	0009	JAN312016	01/29/16	05	001	1210	243	0000	000000	005	00	000	186.25
0010	Employer Dental Prem.		0127333	0010	JAN312016	01/29/16	05	001	1230	243	0000	000000	003	00	000	229.60
0011	Employer Dental Prem.		0127333	0011	JAN312016	01/29/16	05	001	1230	243	0000	000000	004	00	000	415.80
0012	Employer Dental Prem.		0127333	0012	JAN312016	01/29/16	05	001	1230	243	0000	000000	005	00	000	160.30
0013	Employer Dental Prem.		0127333	0013	JAN312016	01/29/16	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.		0127333	0014	JAN312016	01/29/16	05	001	1240	243	0000	000000	001	00	000	528.50
0015	Employer Dental Prem.		0127333	0015	JAN312016	01/29/16	05	001	1240	243	0000	000000	002	00	000	454.83
0016	Employer Dental Prem.		0127333	0016	JAN312016	01/29/16	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		0127333	0017	JAN312016	01/29/16	05	001	1280	253	0000	000000	007	00	000	485.10
0018	Employer Dental Prem.		0127333	0018	JAN312016	01/29/16	05	001	1290	253	0000	000000	001	00	000	433.30
0019	Employer Dental Prem.		0127333	0019	JAN312016	01/29/16	05	001	1290	253	0000	000000	002	00	000	320.60
0020	Employer Dental Prem.		0127333	0020	JAN312016	01/29/16	05	001	1290	253	0000	000000	003	00	000	241.73
0021	Employer Dental Prem.		0127333	0021	JAN312016	01/29/16	05	001	1290	253	0000	000000	004	00	000	576.10
0022	Employer Dental Prem.		0127333	0022	JAN312016	01/29/16	05	001	1290	253	0000	000000	005	00	000	687.57
0023	Employer Dental Prem.		0127333	0023	JAN312016	01/29/16	05	001	1290	253	0000	000000	006	00	000	207.90
0024	Employer Dental Prem.		0127333	0024	JAN312016	01/29/16	05	001	2120	243	0000	000000	001	00	000	172.51
0025	Employer Dental Prem.		0127333	0025	JAN312016	01/29/16	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		0127333	0026	JAN312016	01/29/16	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		0127333	0027	JAN312016	01/29/16	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		0127333	0028	JAN312016	01/29/16	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		0127333	0029	JAN312016	01/29/16	05	001	2120	253	0000	000000	001	00	000	69.30
0030	Employer Dental Prem		0127333	0030	JAN312016	01/29/16	05	001	2120	253	0000	000000	002	00	000	0.00
0031	Employer Dental Prem.		0127333	0031	JAN312016	01/29/16	05	001	2130	253	0000	000000	001	00	000	69.30
0032	Employer Dental Prem.		0127333	0032	JAN312016	01/29/16	05	001	2130	253	0000	000000	002	00	000	69.30
0033	Employer Dental Prem.		0127333	0033	JAN312016	01/29/16	05	001	2130	253	0000	000000	003	00	000	69.30
0034	Employer Dental Prem.		0127333	0034	JAN312016	01/29/16	05	001	2130	253	0000	000000	004	00	000	69.30
0035	Employer Dental Prem.		0127333	0035	JAN312016	01/29/16	05	001	2130	253	0000	000000	005	00	000	69.30
0036	Employer Dental Prem.		0127333	0036	JAN312016	01/29/16	05	001	2130	253	0000	000000	006	00	000	69.30
0037	Employer Dental Prem.		0127333	0037	JAN312016	01/29/16	05	001	2140	243	0000	000000	013	00	000	346.50
0038	Employer Dental Prem.		0127333	0038	JAN312016	01/29/16	05	001	2150	243	0000	000000	000	00	000	361.42

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0039	Employer Dental Prem.		0127333	0039	JAN312016	01/29/16	05	001	2173	253	0000	000000	024	00	000		69.30
0040	Employer Dental Prem.		0127333	0040	JAN312016	01/29/16	05	001	2190	253	0000	000000	001	00	000		138.60
0041	Employer Dental Prem.		0127333	0041	JAN312016	01/29/16	05	001	2190	253	0000	000000	002	00	000		24.43-
0042	Employer Dental Prem.		0127333	0042	JAN312016	01/29/16	05	001	2211	243	0000	000000	015	00	000		21.70
0043	Employer Dental Prem.		0127333	0043	JAN312016	01/29/16	05	001	2211	253	0000	000000	015	00	000		69.30
0044	Employer Dental Prem.		0127333	0044	JAN312016	01/29/16	05	001	2212	243	0000	000000	015	00	000		21.70
0045	Employer Dental Prem.		0127333	0045	JAN312016	01/29/16	05	001	2213	243	0000	000000	015	00	000		23.17
0046	Employer Dental Prem.		0127333	0046	JAN312016	01/29/16	05	001	2222	243	0000	000000	001	00	000		69.30
0047	Employer Dental Prem.		0127333	0047	JAN312016	01/29/16	05	001	2222	243	0000	000000	002	00	000		21.70
0048	Employer Dental Prem.		0127333	0048	JAN312016	01/29/16	05	001	2222	253	0000	000000	003	00	000		69.30
0049	Employer Dental Prem.		0127333	0049	JAN312016	01/29/16	05	001	2222	253	0000	000000	004	00	000		69.30
0050	Employer Dental Prem.		0127333	0050	JAN312016	01/29/16	05	001	2222	253	0000	000000	006	00	000		69.30
0051	Employer Dental Prem.		0127333	0051	JAN312016	01/29/16	05	001	2240	253	0000	000000	029	00	000		69.30
0052	Employer Dental Prem.		0127333	0052	JAN312016	01/29/16	05	001	2310	253	0000	000000	000	00	000		27.13
0053	Employer Dental Prem.		0127333	0053	JAN312016	01/29/16	05	001	2411	243	0000	000000	024	00	000		21.70
0054	Employer Dental Prem.		0127333	0054	JAN312016	01/29/16	05	001	2411	253	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		0127333	0055	JAN312016	01/29/16	05	001	2417	253	0000	000000	013	00	000		69.30
0056	Employer Dental Prem.		0127333	0056	JAN312016	01/29/16	05	001	2416	243	0000	000000	013	00	000		138.60
0057	Employer Dental Prem.		0127333	0057	JAN312016	01/29/16	05	001	2421	243	0000	000000	001	00	000		207.90
0058	Employer Dental Prem.		0127333	0058	JAN312016	01/29/16	05	001	2421	253	0000	000000	001	00	000		207.95
0059	Employer Dental Prem.		0127333	0059	JAN312016	01/29/16	05	001	2421	243	0000	000000	002	00	000		69.30
0060	Employer Dental Prem.		0127333	0060	JAN312016	01/29/16	05	001	2421	253	0000	000000	002	00	000		21.70
0061	Employer Dental Prem.		0127333	0061	JAN312016	01/29/16	05	001	2421	243	0000	000000	003	00	000		69.30
0062	Employer Dental Prem.		0127333	0062	JAN312016	01/29/16	05	001	2421	253	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		0127333	0063	JAN312016	01/29/16	05	001	2421	243	0000	000000	006	00	000		69.30
0064	Employer Dental Prem.		0127333	0064	JAN312016	01/29/16	05	001	2421	243	0000	000000	004	00	000		138.60
0065	Employer Dental Prem.		0127333	0065	JAN312016	01/29/16	05	001	2421	253	0000	000000	006	00	000		138.60
0066	Employer Dental		0127333	0066	JAN312016	01/29/16	05	001	2421	253	0000	000000	004	00	000		138.60
0067	Employer Dental Prem.		0127333	0067	JAN312016	01/29/16	05	001	2421	243	0000	000000	005	00	000		138.60
0068	Employer Dental Prem.		0127333	0068	JAN312016	01/29/16	05	001	2421	253	0000	000000	005	00	000		207.90
0069	Employer Dental Prem.		0127333	0069	JAN312016	01/29/16	05	001	2500	253	0000	000000	025	00	000		368.20
0070	Employer Dental Prem.		0127333	0070	JAN312016	01/29/16	05	001	2610	253	0000	000000	026	00	000		5.43-
0071	Employer Dental Prem.		0127333	0071	JAN312016	01/29/16	05	001	2700	253	0000	000000	000	00	000		138.60
0072	Employer Dental Prem.		0127333	0072	JAN312016	01/29/16	05	001	2720	253	0000	000000	016	00	000		0.00
0073	Employer Dental Prem.		0127333	0073	JAN312016	01/29/16	05	001	2720	253	0000	000000	001	00	000		415.80
0074	Employer Dental Prem.		0127333	0074	JAN312016	01/29/16	05	001	2720	253	0000	000000	002	00	000		112.70
0075	Employer Dental Prem.		0127333	0075	JAN312016	01/29/16	05	001	2720	253	0000	000000	003	00	000		91.00
0076	Employer Dental Prem.		0127333	0076	JAN312016	01/29/16	05	001	2720	253	0000	000000	006	00	000		84.22
0077	Employer Dental Prem.		0127333	0077	JAN312016	01/29/16	05	001	2720	253	0000	000000	004	00	000		203.70
0078	Employer Dental Prem.		0127333	0078	JAN312016	01/29/16	05	001	2720	253	0000	000000	005	00	000		182.00
0079	Employer Dental Prem.		0127333	0079	JAN312016	01/29/16	05	001	2730	253	0000	000000	016	00	000		21.70
0080	Employer Dental Prem.		0127333	0080	JAN312016	01/29/16	05	001	2740	253	0000	000000	000	00	000		138.60
0081	Employer Dental Prem.		0127333	0081	JAN312016	01/29/16	05	001	2810	253	0000	000000	028	00	000		138.60
0082	Employer Dental Prem.		0127333	0082	JAN312016	01/29/16	05	001	2822	253	0000	000000	028	00	000		2,368.91
0083	Employer Dental Prem.		0127333	0083	JAN312016	01/29/16	05	001	2830	253	0000	000000	028	00	000		251.30
0084	Employer Dental Prem.		0127333	0084	JAN312016	01/29/16	05	001	2941	243	0000	000000	032	00	000		69.30
0085	Employer Dental Prem.		0127333	0085	JAN312016	01/29/16	05	001	2941	253	0000	000000	032	00	000		69.30
0086	Employer Dental Prem.		0127333	0086	JAN312016	01/29/16	05	006	3120	253	0000	000000	000	00	000		784.20
0087	Employer Dental Prem.		0127333	0087	JAN312016	01/29/16	05	006	3130	253	0000	000000	000	00	000		0.00
0088	Employer Dental Prem.		0127333	0088	JAN312016	01/29/16	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$26,473.44	

SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT		
		NUMBER	P.O. NUMBER	IT NO			TI	FND	FUNC	OBJ	SCC	SUBJ		OU	IL
Check: 505895 Type: M Date: 01/08/16 Vendor: GORDON FOOD SERVICE		WIRE PAYMENT				Vendor#:	901501	Stat/Date:						Bank:	
0001	***SUPER BLANKET***	0125076	0001	167509050	01/06/16	05	006	3120	560	0000	000000	000	00	000	2,499.79
0002	***SUPER BLANKET***	0125076	0001	167509051	01/06/16	05	006	3120	560	0000	000000	000	00	000	1,403.72
0003	***SUPER BLANKET***	0125076	0001	167509052	01/06/16	05	006	3120	560	0000	000000	000	00	000	880.46
0004	***SUPER BLANKET***	0125076	0001	167509053	01/06/16	05	006	3120	560	0000	000000	000	00	000	390.80
0005	***SUPER BLANKET***	0125076	0001	167509054	01/06/16	05	006	3120	560	0000	000000	000	00	000	17.40
0006	***SUPER BLANKET***	0125076	0001	167509056	01/06/16	05	006	3120	560	0000	000000	000	00	000	3,130.68
0007	***SUPER BLANKET***	0125076	0001	167509057	01/06/16	05	006	3120	560	0000	000000	000	00	000	1,240.32
0008	***SUPER BLANKET***	0125076	0001	7059809	12/18/15	05	006	3120	560	0000	000000	000	00	000	4.53-
												Check total:	\$9,558.64		

Check: 505896 Type: C Date: 01/15/16 Vendor: PAYROLL						Vendor#:	901699	Stat/Date:	RECONCILED:01/31/16					Bank:	
0001	Payroll - pay date 01/15/	0127162	0001			05	001	1100	114	0000	000000	002	00	000	40.00
	Payroll - pay date 01/15/	0127162	0002			05	001	1110	111	0000	000000	004	02	000	16,018.57
	Payroll - pay date 01/15/	0127162	0003			05	001	1110	111	0000	000000	004	03	000	20,684.31
	Payroll - pay date 01/15/	0127162	0004			05	001	1110	111	0000	000000	004	04	000	23,456.30
	Payroll - pay date 01/15/	0127162	0005			05	001	1110	111	0000	000000	004	05	000	22,609.92
	Payroll - pay date 01/15/	0127162	0006			05	001	1110	111	0000	000000	005	02	000	22,165.61
	Payroll - pay date 01/15/	0127162	0007			05	001	1110	111	0000	000000	005	03	000	20,176.49
	Payroll - pay date 01/15/	0127162	0008			05	001	1110	111	0000	000000	005	04	000	21,499.04
	Payroll - pay date 01/15/	0127162	0009			05	001	1110	111	0000	000000	005	05	000	22,648.84
	Payroll - pay date 01/15/	0127162	0010			05	001	1110	111	0000	000000	006	01	000	33,062.68
	Payroll - pay date 01/15/	0127162	0011			05	001	1110	111	0000	000000	006	14	000	17,255.40
	Payroll - pay date 01/15/	0127162	0012			05	001	1110	111	0000	020000	003	00	000	1,005.11
	Payroll - pay date 01/15/	0127162	0013			05	001	1110	111	0000	020000	004	00	000	3,625.48
	Payroll - pay date 01/15/	0127162	0014			05	001	1110	111	0000	020000	005	00	000	3,043.59
	Payroll - pay date 01/15/	0127162	0015			05	001	1110	111	0000	020000	006	00	000	1,005.12
	Payroll - pay date 01/15/	0127162	0016			05	001	1110	111	0000	050000	003	00	000	9,173.08
	Payroll - pay date 01/15/	0127162	0017			05	001	1110	111	0000	050119	004	16	000	7,751.80
	Payroll - pay date 01/15/	0127162	0018			05	001	1110	111	0000	050119	005	16	000	8,090.35
	Payroll - pay date 01/15/	0127162	0019			05	001	1110	111	0000	050119	006	16	000	9,391.73
	Payroll - pay date 01/15/	0127162	0020			05	001	1110	111	0000	080300	003	00	000	937.94
	Payroll - pay date 01/15/	0127162	0021			05	001	1110	111	0000	080300	004	00	000	2,899.00
	Payroll - pay date 01/15/	0127162	0022			05	001	1110	111	0000	080300	005	00	000	1,939.69
	Payroll - pay date 01/15/	0127162	0023			05	001	1110	111	0000	080300	006	00	000	1,146.37
	Payroll - pay date 01/15/	0127162	0024			05	001	1110	111	0000	110000	003	00	000	7,723.54
	Payroll - pay date 01/15/	0127162	0025			05	001	1110	111	0000	120400	003	00	000	2,497.83
	Payroll - pay date 01/15/	0127162	0026			05	001	1110	111	0000	120400	004	00	000	849.94
	Payroll - pay date 01/15/	0127162	0027			05	001	1110	111	0000	120400	005	00	000	2,786.13
	Payroll - pay date 01/15/	0127162	0028			05	001	1110	111	0000	120400	006	00	000	1,646.13
	Payroll - pay date 01/15/	0127162	0029			05	001	1110	111	0000	120500	003	00	000	1,338.71
	Payroll - pay date 01/15/	0127162	0030			05	001	1110	111	0000	120500	004	00	000	2,405.23
	Payroll - pay date 01/15/	0127162	0031			05	001	1110	111	0000	130000	003	00	000	5,321.80
	Payroll - pay date 01/15/	0127162	0032			05	001	1110	111	0000	150000	003	00	000	9,635.04
	Payroll - pay date 01/15/	0127162	0033			05	001	1110	111	0000	290200	003	00	000	1,660.38
	Payroll - pay date 01/15/	0127162	0034			05	001	1110	111	0000	290200	004	00	000	2,084.31
	Payroll - pay date 01/15/	0127162	0035			05	001	1110	111	0000	290200	005	00	000	2,615.08
	Payroll - pay date 01/15/	0127162	0036			05	001	1110	111	0000	290200	006	00	000	1,358.50

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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 01/15/		0127162	0037		05	001	1110	112	0000	000000	000	00	000		487.60
	Payroll - pay date 01/15/		0127162	0038		05	001	1110	119	0000	000000	003	16	000		20.63
	Payroll - pay date 01/15/		0127162	0039		05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 01/15/		0127162	0040		05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 01/15/		0127162	0041		05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 01/15/		0127162	0042		05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 01/15/		0127162	0043		05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 01/15/		0127162	0044		05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 01/15/		0127162	0045		05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 01/15/		0127162	0046		05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 01/15/		0127162	0047		05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 01/15/		0127162	0048		05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 01/15/		0127162	0049		05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 01/15/		0127162	0050		05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 01/15/		0127162	0051		05	001	1130	111	0000	020000	001	00	000		8,850.42
	Payroll - pay date 01/15/		0127162	0052		05	001	1130	111	0000	030000	001	00	000		7,695.69
	Payroll - pay date 01/15/		0127162	0053		05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 01/15/		0127162	0054		05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 01/15/		0127162	0055		05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 01/15/		0127162	0056		05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 01/15/		0127162	0057		05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 01/15/		0127162	0058		05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 01/15/		0127162	0059		05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 01/15/		0127162	0060		05	001	1130	111	0000	150000	001	00	000		23,209.48
	Payroll - pay date 01/15/		0127162	0061		05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 01/15/		0127162	0062		05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 01/15/		0127162	0063		05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 01/15/		0127162	0064		05	001	1110	119	2000	000000	003	00	000		591.47
	Payroll - pay date 01/15/		0127162	0065		05	001	1110	119	2000	000000	004	00	000		89.41
	Payroll - pay date 01/15/		0127162	0066		05	001	1210	111	0000	000000	002	16	000		1,992.46
	Payroll - pay date 01/15/		0127162	0067		05	001	1210	111	0000	000000	003	16	000		1,026.42
	Payroll - pay date 01/15/		0127162	0068		05	001	1210	111	0000	000000	004	16	000		4,454.29
	Payroll - pay date 01/15/		0127162	0069		05	001	1210	111	0000	000000	005	16	000		6,970.63
	Payroll - pay date 01/15/		0127162	0070		05	001	1230	111	0000	190000	003	00	000		6,250.58
	Payroll - pay date 01/15/		0127162	0071		05	001	1230	111	0000	190000	004	00	000		12,210.46
	Payroll - pay date 01/15/		0127162	0072		05	001	1230	111	0000	190000	005	00	000		12,101.38
	Payroll - pay date 01/15/		0127162	0073		05	001	1230	111	0000	190000	006	00	000		153.92
	Payroll - pay date 01/15/		0127162	0074		05	001	1240	111	0000	190000	001	00	000		14,150.42
	Payroll - pay date 01/15/		0127162	0075		05	001	1240	111	0000	190000	002	00	000		12,207.55
	Payroll - pay date 01/15/		0127162	0076		05	001	1251	111	0000	000000	015	00	000		2,172.46
	Payroll - pay date 01/15/		0127162	0077		05	001	1280	111	0000	000000	007	00	000		8,243.08
	Payroll - pay date 01/15/		0127162	0078		05	001	1280	141	0000	000000	007	00	000		4,474.07
	Payroll - pay date 01/15/		0127162	0079		05	001	1290	113	0000	000000	015	00	000		307.69
	Payroll - pay date 01/15/		0127162	0080		05	001	1290	141	0000	000000	001	00	000		7,688.01
	Payroll - pay date 01/15/		0127162	0081		05	001	1290	141	0000	000000	002	00	000		8,171.85
	Payroll - pay date 01/15/		0127162	0082		05	001	1290	141	0000	000000	003	00	000		3,305.45
	Payroll - pay date 01/15/		0127162	0083		05	001	1290	141	0000	000000	004	00	000		10,237.13
	Payroll - pay date 01/15/		0127162	0084		05	001	1290	141	0000	000000	005	00	000		9,268.43
	Payroll - pay date 01/15/		0127162	0085		05	001	1290	141	0000	000000	006	00	000		4,181.60
	Payroll - pay date 01/15/		0127162	0086		05	001	1290	142	0000	000000	005	00	000		76.50
	Payroll - pay date 01/15/		0127162	0087		05	001	1290	143	0000	000000	015	00	000		307.69

SEQ	DESCRIPTION	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 01/15/		0127162	0088			05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 01/15/		0127162	0089			05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 01/15/		0127162	0090			05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 01/15/		0127162	0091			05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 01/15/		0127162	0092			05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 01/15/		0127162	0093			05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 01/15/		0127162	0094			05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 01/15/		0127162	0095			05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 01/15/		0127162	0096			05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 01/15/		0127162	0097			05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 01/15/		0127162	0098			05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 01/15/		0127162	0099			05	001	2130	141	0000	000000	004	00	000	1,131.24
0002	Payroll - pay date 01/15/		0127163	0001			05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 01/15/		0127163	0002			05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 01/15/		0127163	0003			05	001	2140	111	0000	000000	013	00	000	11,174.15
	Payroll - pay date 01/15/		0127163	0004			05	001	2150	111	0000	000000	013	00	000	13,605.35
	Payroll - pay date 01/15/		0127163	0005			05	001	2153	141	0000	000000	002	00	000	978.00
	Payroll - pay date 01/15/		0127163	0006			05	001	2173	141	0000	000000	024	00	000	2,682.81
	Payroll - pay date 01/15/		0127163	0007			05	001	2190	141	0000	000000	001	00	000	1,929.39
	Payroll - pay date 01/15/		0127163	0008			05	001	2190	141	0000	000000	002	00	000	1,186.32
	Payroll - pay date 01/15/		0127163	0009			05	001	2211	141	0000	000000	015	00	000	1,867.20
	Payroll - pay date 01/15/		0127163	0010			05	001	2211	143	0000	000000	015	00	000	307.69
	Payroll - pay date 01/15/		0127163	0011			05	001	2212	111	0000	000000	015	00	000	5,467.39
	Payroll - pay date 01/15/		0127163	0012			05	001	2213	111	0000	000000	015	00	000	5,525.92
	Payroll - pay date 01/15/		0127163	0013			05	001	2222	111	0000	000000	001	00	000	2,856.69
	Payroll - pay date 01/15/		0127163	0014			05	001	2222	111	0000	000000	002	00	000	2,613.31
	Payroll - pay date 01/15/		0127163	0015			05	001	2222	141	0000	000000	003	00	000	864.64
	Payroll - pay date 01/15/		0127163	0016			05	001	2222	141	0000	000000	004	00	000	969.08
	Payroll - pay date 01/15/		0127163	0017			05	001	2222	141	0000	000000	005	00	000	921.28
	Payroll - pay date 01/15/		0127163	0018			05	001	2222	141	0000	000000	006	00	000	708.59
	Payroll - pay date 01/15/		0127163	0019			05	001	2240	141	0000	000000	029	00	000	1,765.38
	Payroll - pay date 01/15/		0127163	0020			05	001	2411	111	0000	000000	024	00	000	5,202.00
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	Payroll - pay date 01/15/		0127163	0022			05	001	2417	111	0000	000000	013	00	000	1,880.73
	Payroll - pay date 01/15/		0127163	0023			05	001	2417	141	0000	000000	013	00	000	1,474.40
	Payroll - pay date 01/15/		0127163	0024			05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 01/15/		0127163	0025			05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 01/15/		0127163	0026			05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 01/15/		0127163	0027			05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 01/15/		0127163	0028			05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 01/15/		0127163	0029			05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 01/15/		0127163	0030			05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 01/15/		0127163	0031			05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 01/15/		0127163	0032			05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 01/15/		0127163	0033			05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 01/15/		0127163	0034			05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 01/15/		0127163	0035			05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 01/15/		0127163	0036			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 01/15/		0127163	0037			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 01/15/		0127163	0038			05	001	2540	144	0000	000000	025	00	000	65.64
	Payroll - pay date 01/15/		0127163	0039			05	001	2610	141	0000	000000	026	00	000	3,921.50

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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 01/15/		0127163	0040		05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 01/15/		0127163	0041		05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 01/15/		0127163	0042		05	001	2700	144	0000	000000	000	00	000		459.00
	Payroll - pay date 01/15/		0127163	0043		05	001	2720	141	0000	000000	001	00	000		9,634.40
	Payroll - pay date 01/15/		0127163	0044		05	001	2720	141	0000	000000	002	00	000		5,952.80
	Payroll - pay date 01/15/		0127163	0045		05	001	2720	141	0000	000000	003	00	000		2,970.40
	Payroll - pay date 01/15/		0127163	0046		05	001	2720	141	0000	000000	004	00	000		6,322.80
	Payroll - pay date 01/15/		0127163	0047		05	001	2720	141	0000	000000	005	00	000		5,738.00
	Payroll - pay date 01/15/		0127163	0048		05	001	2720	141	0000	000000	006	00	000		3,364.40
	Payroll - pay date 01/15/		0127163	0049		05	001	2720	142	0000	000000	000	00	000		1,200.00
	Payroll - pay date 01/15/		0127163	0050		05	001	2720	144	0000	000000	001	00	000		100.44
	Payroll - pay date 01/15/		0127163	0051		05	001	2720	144	0000	000000	002	00	000		152.19
	Payroll - pay date 01/15/		0127163	0052		05	001	2720	144	0000	000000	003	00	000		100.17
	Payroll - pay date 01/15/		0127163	0053		05	001	2720	144	0000	000000	004	00	000		283.84
	Payroll - pay date 01/15/		0127163	0054		05	001	2720	144	0000	000000	005	00	000		331.90
	Payroll - pay date 01/15/		0127163	0055		05	001	2730	141	0000	000000	016	00	000		1,820.00
	Payroll - pay date 01/15/		0127163	0056		05	001	2740	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 01/15/		0127163	0057		05	001	2740	144	0000	000000	000	00	000		439.58
	Payroll - pay date 01/15/		0127163	0058		05	001	2810	141	0000	000000	028	00	000		3,913.91
	Payroll - pay date 01/15/		0127163	0059		05	001	2822	141	0000	000000	028	00	000		52,341.96
	Payroll - pay date 01/15/		0127163	0060		05	001	2822	144	0000	000000	028	00	000		197.63
	Payroll - pay date 01/15/		0127163	0061		05	001	2822	149	0000	000000	028	00	000		196.73
	Payroll - pay date 01/15/		0127163	0062		05	001	2830	141	0000	000000	028	00	000		4,023.11
	Payroll - pay date 01/15/		0127163	0063		05	001	2830	149	0000	000000	028	00	000		307.51
	Payroll - pay date 01/15/		0127163	0064		05	001	2840	141	0000	000000	028	00	000		1,969.60
	Payroll - pay date 01/15/		0127163	0065		05	001	2890	141	0000	000000	028	00	000		2,731.20
	Payroll - pay date 01/15/		0127163	0066		05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 01/15/		0127163	0067		05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 01/15/		0127163	0068		05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 01/15/		0127163	0069		05	001	4130	113	0000	000000	004	00	000		40.00
	Payroll - pay date 01/15/		0127163	0070		05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 01/15/		0127163	0071		05	006	3120	141	0000	000000	000	00	000		13,150.02
	Payroll - pay date 01/15/		0127163	0072		05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 01/15/		0127163	0073		05	300	4512	112	901B	000000	020	00	000		50.00
	Payroll - pay date 01/15/		0127163	0074		05	300	4512	112	901B	000000	020	07	000		40.00
	Payroll - pay date 01/15/		0127163	0075		05	300	4512	142	901B	000000	820	00	000		71.45
	Payroll - pay date 01/15/		0127163	0076		05	300	4512	142	901B	000000	820	07	000		64.31
	Payroll - pay date 01/15/		0127163	0077		05	300	4512	144	901B	000000	720	00	000		98.70
	Payroll - pay date 01/15/		0127163	0078		05	300	4517	142	901B	000000	820	00	000		157.19
	Payroll - pay date 01/15/		0127163	0079		05	300	4528	142	901B	000000	820	00	000		375.11
	Payroll - pay date 01/15/		0127163	0080		05	300	4528	142	901B	000000	820	07	000		146.47
	Payroll - pay date 01/15/		0127163	0081		05	300	4532	112	901B	000000	020	07	000		160.00
	Payroll - pay date 01/15/		0127163	0082		05	300	4532	142	901B	000000	020	07	000		40.00
	Payroll - pay date 01/15/		0127163	0083		05	300	4532	142	901B	000000	820	00	000		432.28
	Payroll - pay date 01/15/		0127163	0084		05	300	4532	144	901B	000000	720	07	000		25.37
	Payroll - pay date 01/15/		0127163	0085		05	300	4552	142	901B	000000	820	00	000		53.59
	Payroll - pay date 01/15/		0127163	0086		05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 01/15/		0127163	0087		05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 01/15/		0127163	0088		05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 01/15/		0127163	0089		05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 01/15/		0127163	0090		05	516	2190	141	9216	000000	013	00	000		450.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 01/15/		0127163	0091			05	516	2213	119	9216	000000	013	00	000	13.76
	Payroll - pay date 01/15/		0127163	0092			05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 01/15/		0127163	0093			05	572	1270	111	9216	000000	015	16	000	4,824.57
	Payroll - pay date 01/15/		0127163	0094			05	587	2150	111	9216	000000	015	16	000	800.00
															Check total:	\$1,026,875.02

Check: 505897 Type: M Date: 01/13/16 Vendor: FIFTH THIRD Vendor#: 901350 Stat/Date: Bank:

0001	#428 MINIATURE BULB E10		0126958	0001	BULBTN12/16	12/16/15	05	001	1110	510	0004	000000	004	00	000	41.99
															Check total:	\$41.99

Check: 505898 Type: M Date: 01/13/16 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	SUPER BLANKET PURCHASE OR		0124688	0001	H397676443	12/09/15	05	001	2414	510	0015	000000	015	00	000	34.99
0002	DW-Super Blanket		0124754	0001	FASTSIGNS12/15	12/15/15	05	001	2700	570	0016	000000	000	00	000	2,435.34
0003	Super Blanket		0124856	0001	OFFDEPT2/1	12/01/15	05	001	2240	517	0029	000000	029	00	000	370.86
0004	SUPER BLANKET PO FOR MISC		0125114	0001	CAMPIONI12/3	12/03/15	05	018	4600	890	915A	000000	004	00	000	36.47
0005	SUPER BLANKET PO FOR MISC		0125114	0001	KROG12/2	12/02/15	05	018	4600	890	915A	000000	004	00	000	161.55
0006	SUPER BLANKET PO		0125355	0001	SHUTTERFLY	12/07/15	05	018	4600	510	907A	000000	006	00	000	61.90
0007	Super Blanket for Misc. C		0125489	0002	CHAMBERCOM	12/04/15	05	001	2411	432	0024	000000	024	00	000	16.00
0008	Super Blanket for Misc.		0125489	0001	MAX&ERMA12/1	12/01/15	05	001	2411	432	0024	000000	024	00	000	47.92
0009	SUPER BLANKET PURCHASE OR		0125545	0001	KROGER 12/14	12/14/15	05	001	4190	511	0015	000000	015	00	000	23.18
0010	SUPER BLANKET PURCHASE OR		0125546	0001	WALMART12/12	12/12/15	05	001	4190	511	0015	000000	015	00	000	74.67
0011	Meals for Team in HH		0126687	0005	MEALS12/26	12/26/15	05	300	4512	890	901C	000000	001	00	000	534.60
0012	Quality Inn (Bus Driver)		0126687	0004	QUALITYINN	12/26/15	05	300	4512	890	901C	000000	001	00	000	494.70
0013	Wrestling - Room charge f		0126695	0001	FAIRFIELDINN	12/10/15	05	300	4528	890	9010	000000	001	00	000	406.08
0014	LUNCH AT THE OLIVE GARDEN		0126744	0001	OLIVEGRDN	12/17/15	05	200	4110	891	921A	000000	000	00	000	209.59
0015	AMOUNT TO PURCHASE ITEMS		0126838	0001	CHICKFILA12/4	12/04/15	05	018	4600	510	918A	000000	005	00	000	97.50
0016	Wrestling - Food to atten		0126850	0001	WRESTLNG	12/11/15	05	300	4528	890	9010	000000	001	00	000	113.75
0017	SWIM TEAM EXPENSES		0126851	0001	DICKSSPORT	12/01/15	05	300	4590	890	916B	000000	000	00	000	87.95
0018	SWIM TEAM EXPENSES		0126851	0001	FASTSIGN11/20	11/20/15	05	300	4590	890	916B	000000	000	00	000	84.16
0019	REGISTRATION FOR TAMMY		0126853	0001	REGSTRITENB	11/30/15	05	001	1210	432	0015	000000	015	00	000	195.00
0020	Payment of Imagery on web		0126882	0001	LCS 12/4	12/04/15	05	300	4590	890	901B	000000	020	00	000	740.00
0021	SUBWAY CATERING ORDER		0126892	0001	DRUGMRT12/7	12/07/15	05	001	2417	432	0013	000000	013	00	000	3.99
0022	SUBWAY CATERING ORDER		0126892	0001	SUBWAY12/6	12/06/15	05	001	2417	432	0013	000000	013	00	000	136.60
0023	REGISTRATION FOR ELIZABET		0126907	0001	REGHOLTREY	12/08/15	05	001	1210	432	0015	000000	015	00	000	65.00
0024	100 GREEN TAGS WITH ATTAC		0126922	0001	OFFMAX12/16	12/16/15	05	018	4600	510	915A	000000	004	00	000	145.00
0025	French Club pizzas \$49.00		0126926	0001	PAPAJOHNS12/9	12/09/15	05	200	4125	891	916A	000000	001	00	000	51.60
0026	PIZZA FOR STUDENT COUNCIL		0126975	0001	MARCOS12/16	12/16/15	05	300	4610	890	920B	000000	015	00	000	49.00
0027	OPEN PURCHASE ORDER		0127057	0001	KROGER12/17	12/17/15	05	018	4600	890	915A	000000	004	00	000	100.72
0028	OPEN PURCHASE ORDER		0127057	0001	MARCOS12/17	12/17/15	05	018	4600	890	915A	000000	004	00	000	175.00
0029	Central Office Holiday Lu		0127074	0001	CHUYS12/18	12/18/15	05	001	2310	880	0099	000000	000	00	000	257.04
															Check total:	\$7,210.16

Check: 505899 Type: M Date: 01/13/16 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0147909	11/05/15	05	006	3120	560	0000	000000	000	00	000	105.30
0002	***SUPER BLANKET***		0125072	0001	0147949	11/07/15	05	006	3120	560	0000	000000	000	00	000	81.52
0003	***SUPER BLANKET***		0125072	0001	0147950	11/07/15	05	006	3120	560	0000	000000	000	00	000	37.58
0004	***SUPER BLANKET***		0125072	0001	0147951	11/07/15	05	006	3120	560	0000	000000	000	00	000	24.04
0005	***SUPER BLANKET***		0125072	0001	0147952	11/07/15	05	006	3120	560	0000	000000	000	00	000	45.02

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0006	***SUPER BLANKET***		0125072	0001	0147953	11/07/15	05	006	3120	560	0000	000000	000	00	000		199.07
0007	***SUPER BLANKET***		0125072	0001	0147954	11/07/15	05	006	3120	560	0000	000000	000	00	000		54.62
0008	***SUPER BLANKET***		0125072	0001	0148040	11/12/15	05	006	3120	560	0000	000000	000	00	000		94.48
0009	***SUPER BLANKET***		0125072	0001	0148077	11/07/15	05	006	3120	560	0000	000000	000	00	000		82.00
0010	***SUPER BLANKET***		0125072	0001	0148078	11/14/15	05	006	3120	560	0000	000000	000	00	000		38.77
0011	***SUPER BLANKET***		0125072	0001	0148079	11/14/15	05	006	3120	560	0000	000000	000	00	000		51.35
0012	***SUPER BLANKET***		0125072	0001	0148080	11/14/15	05	006	3120	560	0000	000000	000	00	000		122.44
0013	***SUPER BLANKET***		0125072	0001	0148081	11/14/15	05	006	3120	560	0000	000000	000	00	000		184.48
0014	***SUPER BLANKET***		0125072	0001	0148082	11/14/15	05	006	3120	560	0000	000000	000	00	000		76.67
0015	***SUPER BLANKET***		0125072	0001	0148168	11/19/15	05	006	3120	560	0000	000000	000	00	000		83.50
0016	***SUPER BLANKET***		0125072	0001	0148206	11/21/15	05	006	3120	560	0000	000000	000	00	000		25.05
0017	***SUPER BLANKET***		0125072	0001	0148207	11/21/15	05	006	3120	560	0000	000000	000	00	000		8.35
0018	***SUPER BLANKET***		0125072	0001	0148208	11/21/15	05	006	3120	560	0000	000000	000	00	000		13.36
0019	***SUPER BLANKET***		0125072	0001	0148209	11/21/15	05	006	3120	560	0000	000000	000	00	000		55.99
0020	***SUPER BLANKET***		0125072	0001	0148210	11/21/15	05	006	3120	560	0000	000000	000	00	000		8.35
0021	***SUPER BLANKET***		0125072	0001	0148315	11/28/15	05	006	3120	560	0000	000000	000	00	000		181.99
0022	***SUPER BLANKET***		0125072	0001	0148316	11/28/15	05	006	3120	560	0000	000000	000	00	000		59.61
0023	***SUPER BLANKET***		0125072	0001	0148317	11/28/15	05	006	3120	560	0000	000000	000	00	000		81.82
0024	***SUPER BLANKET***		0125072	0001	0148318	11/28/15	05	006	3120	560	0000	000000	000	00	000		115.39
0025	***SUPER BLANKET***		0125072	0001	0148319	11/28/15	05	006	3120	560	0000	000000	000	00	000		133.60
0026	***SUPER BLANKET***		0125072	0001	0148320	11/28/15	05	006	3120	560	0000	000000	000	00	000		187.90
Check total:																\$2,152.25	

Check: 505900 Type: M Date: 01/13/16 Vendor: MAILFINANCE

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		0124941	0001	N5621847	11/07/15	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		0124941	0002	N5621847	11/07/15	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		0124941	0003	N5621847	11/07/15	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		0124941	0004	N5621847	11/07/15	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		0124941	0005	N5621847	11/07/15	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																\$1,005.00	

Check: 505901 Type: M Date: 01/13/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	620434058	11/24/15	05	006	3120	560	0000	000000	000	00	000		54.20
0002	***SUPER BLANKET***		0125077	0001	620434060	11/24/15	05	006	3120	560	0000	000000	000	00	000		9.13
0003	***SUPER BLANKET***		0125077	0001	620434062	11/24/15	05	006	3120	560	0000	000000	000	00	000		26.81
0004	***SUPER BLANKET***		0125077	0001	620434064	11/24/15	05	006	3120	560	0000	000000	000	00	000		9.13
0005	***SUPER BLANKET***		0125077	0001	620434066	11/24/15	05	006	3120	560	0000	000000	000	00	000		45.07
0006	***SUPER BLANKET***		0125077	0001	620434111	11/30/15	05	006	3120	560	0000	000000	000	00	000		107.81
0007	***SUPER BLANKET***		0125077	0001	620434114	11/30/15	05	006	3120	560	0000	000000	000	00	000		143.74
0008	***SUPER BLANKET***		0125077	0001	620434116	11/30/15	05	006	3120	560	0000	000000	000	00	000		144.33
0009	***SUPER BLANKET***		0125077	0001	620434118	11/30/15	05	006	3120	560	0000	000000	000	00	000		62.74
0010	***SUPER BLANKET***		0125077	0001	620434120	11/30/15	05	006	3120	560	0000	000000	000	00	000		35.94
0011	***SUPER BLANKET***		0125077	0001	620434122	11/30/15	05	006	3120	560	0000	000000	000	00	000		62.74
0012	***SUPER BLANKET***		0125077	0001	620434221	12/02/15	05	006	3120	560	0000	000000	000	00	000		115.66
0013	***SUPER BLANKET***		0125077	0001	620434222	12/02/15	05	006	3120	560	0000	000000	000	00	000		35.38
0014	***SUPER BLANKET***		0125077	0001	620434223	12/02/15	05	006	3120	560	0000	000000	000	00	000		61.78
0015	***SUPER BLANKET***		0125077	0001	620434224	12/02/15	05	006	3120	560	0000	000000	000	00	000		80.28
0016	***SUPER BLANKET***		0125077	0001	620434225	12/03/15	05	006	3120	560	0000	000000	000	00	000		61.78
0017	***SUPER BLANKET***		0125077	0001	620434312	12/04/15	05	006	3120	560	0000	000000	000	00	000		88.72

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0018	***SUPER BLANKET***		0125077	0001	620434313	12/04/15	05	006	3120	560	0000	000000	000	00	000		35.38
0019	***SUPER BLANKET***		0125077	0001	620434314	12/04/15	05	006	3120	560	0000	000000	000	00	000		52.80
0020	***SUPER BLANKET***		0125077	0001	620434315	12/04/15	05	006	3120	560	0000	000000	000	00	000		61.78
0021	***SUPER BLANKET***		0125077	0001	620434316	12/02/15	05	006	3120	560	0000	000000	000	00	000		26.40
0022	***SUPER BLANKET***		0125077	0001	620434317	12/04/15	05	006	3120	560	0000	000000	000	00	000		116.20
0023	***SUPER BLANKET***		0125077	0001	620434403	12/08/15	05	006	3120	560	0000	000000	000	00	000		124.64
0024	***SUPER BLANKET***		0125077	0001	620434405	12/08/15	05	006	3120	560	0000	000000	000	00	000		26.94
0025	***SUPER BLANKET***		0125077	0001	620434407	12/08/15	05	006	3120	560	0000	000000	000	00	000		61.78
0026	***SUPER BLANKET***		0125077	0001	620434409	12/08/15	05	006	3120	560	0000	000000	000	00	000		61.78
0027	***SUPER BLANKET***		0125077	0001	620434411	12/08/15	05	006	3120	560	0000	000000	000	00	000		61.24
0028	***SUPER BLANKET***		0125077	0001	620434413	12/08/15	05	006	3120	560	0000	000000	000	00	000		115.66
0029	***SUPER BLANKET***		0125077	0001	620434518	12/10/15	05	006	3120	560	0000	000000	000	00	000		88.72
0030	***SUPER BLANKET***		0125077	0001	620434520	12/10/15	05	006	3120	560	0000	000000	000	00	000		26.40
0031	***SUPER BLANKET***		0125077	0001	620434522	12/10/15	05	006	3120	560	0000	000000	000	00	000		52.80
0032	***SUPER BLANKET***		0125077	0001	620434524	12/10/15	05	006	3120	560	0000	000000	000	00	000		61.78
0033	***SUPER BLANKET***		0125077	0001	620434526	12/10/15	05	006	3120	560	0000	000000	000	00	000		61.78
0034	***SUPER BLANKET***		0125077	0001	620434528	12/10/15	05	006	3120	560	0000	000000	000	00	000		115.66
0035	***SUPER BLANKET***		0125077	0001	620434603	12/14/15	05	006	3120	560	0000	000000	000	00	000		97.70
0036	***SUPER BLANKET***		0125077	0001	620434605	12/14/15	05	006	3120	560	0000	000000	000	00	000		35.38
0037	***SUPER BLANKET***		0125077	0001	620434607	12/14/15	05	006	3120	560	0000	000000	000	00	000		61.78
0038	***SUPER BLANKET***		0125077	0001	620434609	12/14/15	05	006	3120	560	0000	000000	000	00	000		61.78
0039	***SUPER BLANKET***		0125077	0001	620434611	12/14/15	05	006	3120	560	0000	000000	000	00	000		44.36
0040	***SUPER BLANKET***		0125077	0001	620434613	12/14/15	05	006	3120	560	0000	000000	000	00	000		115.66
0041	***SUPER BLANKET***		0125077	0001	620434710	12/16/15	05	006	3120	560	0000	000000	000	00	000		160.02
0042	***SUPER BLANKET***		0125077	0001	620434712	12/16/15	05	006	3120	560	0000	000000	000	00	000		35.38
0043	***SUPER BLANKET***		0125077	0001	620434714	12/16/15	05	006	3120	560	0000	000000	000	00	000		61.78
0044	***SUPER BLANKET***		0125077	0001	620434716	12/16/15	05	006	3120	560	0000	000000	000	00	000		61.78
0045	***SUPER BLANKET***		0125077	0001	620434718	12/16/15	05	006	3120	560	0000	000000	000	00	000		124.64
0046	***SUPER BLANKET***		0125077	0001	620434811	12/18/15	05	006	3120	560	0000	000000	000	00	000		8.44
0047	***SUPER BLANKET***		0125077	0001	620434813	12/18/15	05	006	3120	560	0000	000000	000	00	000		8.98
0048	***SUPER BLANKET***		0125077	0001	620434815	12/18/15	05	006	3120	560	0000	000000	000	00	000		26.94
0049	***SUPER BLANKET***		0125077	0001	620434817	12/18/15	05	006	3120	560	0000	000000	000	00	000		8.98
0050	***SUPER BLANKET***		0125077	0001	620434819	12/18/15	05	006	3120	560	0000	000000	000	00	000		26.94
																Check total:	\$3,237.52

Check: 505902 Type: M Date: 01/13/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0126558	0001	937748326211	11/10/15	05	001	2411	441	0031	000000	024	00	000		325.31
0002	Treas Office		0126558	0002	937748326211	11/10/15	05	001	2500	441	0031	000000	025	00	000		271.09
0003	HR Office		0126558	0003	937748326211	11/10/15	05	001	2941	441	0031	000000	032	00	000		162.61
0004	Director of Instruction		0126558	0004	937748326211	11/10/15	05	001	2414	441	0031	000000	015	00	000		162.66
0005	Business Manager		0126558	0005	937748326211	11/10/15	05	001	2610	441	0031	000000	026	00	000		271.09
0006	Transportation		0126558	0006	937748326211	11/10/15	05	001	2810	441	0031	000000	028	00	000		162.66
0007	Food Service		0126558	0007	937748326211	11/10/15	05	001	2700	410	0016	000000	000	00	000		81.33
0008	Maintenance		0126558	0008	937748326211	11/10/15	05	001	2700	441	0031	000000	000	00	000		433.75
0009	HS Principal		0126558	0009	937748326211	11/10/15	05	001	2421	441	0031	000000	001	00	000		365.98
0010	HS Guidance		0126558	0010	937748326211	11/10/15	05	001	2120	441	0031	000000	001	00	000		162.66
0011	Athletics		0126558	0011	937748326211	11/10/15	05	001	4590	441	0031	000000	000	00	000		338.84
0012	JH Principal		0126558	0012	937748326211	11/10/15	05	001	2421	441	0031	000000	002	00	000		271.09
0013	JH Guidance		0126558	0013	937748326211	11/10/15	05	001	2120	441	0031	000000	002	00	000		135.55
0014	SI Principal		0126558	0014	937748326211	11/10/15	05	001	2421	441	0031	000000	003	00	000		271.09

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0015	DE Office		0126558	0015	937748326211	11/10/15	05	001	2421	441	0031	000000	004	00	000	759.05
0016	FP Office		0126558	0016	937748326211	11/10/15	05	001	2421	441	0031	000000	005	00	000	3,959.05
0017	CE Principal		0126558	0017	937748326211	11/10/15	05	001	2421	441	0031	000000	006	00	000	325.31
0018	Special Ed		0126558	0018	937748326211	11/10/15	05	001	2417	441	0031	000000	013	00	000	162.66
															Check total:	\$8,621.78

Check: 505903 Type: M Date: 01/13/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0126930	11/01/15	05	001	2700	422	0016	000000	000	00	000	27.50
0002	DW-Super Blanket		0124836	0001	0126931	11/01/15	05	001	2700	422	0016	000000	000	00	000	58.36
0003	DW-Super Blanket		0124836	0001	0209633	11/01/15	05	001	2700	422	0016	000000	000	00	000	219.40
0004	DW-Super Blanket		0124836	0001	2536445	11/01/15	05	001	2700	422	0016	000000	000	00	000	266.08
0005	DW-Super Blanket		0124836	0001	2536446	11/01/15	05	001	2700	422	0016	000000	000	00	000	192.55
0006	DW-Super Blanket		0124836	0001	2536447	11/01/15	05	001	2700	422	0016	000000	000	00	000	266.08
0007	DW-Super Blanket		0124836	0001	2536448	11/01/15	05	001	2700	422	0016	000000	000	00	000	386.27
0008	DW-Super Blanket		0124836	0001	2536449	11/01/15	05	001	2700	422	0016	000000	000	00	000	714.80
0009	DW-Super Blanket		0124836	0001	2536450	11/01/15	05	001	2700	422	0016	000000	000	00	000	73.52
0010	DW-Super Blanket		0124836	0001	2536451	11/01/15	05	001	2700	422	0016	000000	000	00	000	33.85
0011	DW-Super Blanket		0124836	0001	2536452	11/01/15	05	001	2700	422	0016	000000	000	00	000	109.69
0012	DW-Super Blanket		0124836	0001	2536453	11/01/15	05	001	2700	422	0016	000000	000	00	000	31.90
															Check total:	\$2,380.00

Check: 505904 Type: M Date: 01/13/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	1106155505	11/06/15	05	001	2700	425	0016	000000	028	00	000	37.83
0002	DW-Rug Cleaning and Unifo		0124748	0008	1106155508	11/06/15	05	001	2700	425	0016	000000	000	00	000	98.51
0003	JH-Rug Cleaning		0124748	0002	1106155555	11/06/15	05	001	2700	425	0016	000000	002	00	000	209.55
0004	DW-Rug Cleaning and Unifo		0124748	0008	1106155565	11/06/15	05	001	2700	425	0016	000000	000	00	000	50.65
0005	HS-Rug Cleaning		0124748	0001	1106155575	11/06/15	05	001	2700	425	0016	000000	001	00	000	241.85
0006	DE-Rug Cleaning		0124748	0004	1106155585	11/06/15	05	001	2700	425	0016	000000	004	00	000	311.55
0007	TR-Rug Cleaning&Uniforms		0124748	0007	1113155505	11/13/15	05	001	2700	425	0016	000000	028	00	000	61.63
0008	DW-Rug Cleaning and Unifo		0124748	0008	1113155508	11/13/15	05	001	2700	425	0016	000000	000	00	000	101.51
0009	FP-Rug Cleaning		0124748	0005	1113155525	11/13/15	05	001	2700	425	0016	000000	005	00	000	208.80
0010	SI-Rug Cleaning		0124748	0003	1113155535	11/13/15	05	001	2700	425	0016	000000	003	00	000	267.90
0011	CE-Rug Cleaning		0124748	0006	1113155545	11/13/15	05	001	2700	425	0016	000000	006	00	000	248.65
0012	TR-Rug Cleaning&Uniforms		0124748	0007	1120155505	11/20/15	05	001	2700	425	0016	000000	028	00	000	37.83
0013	DW-Rug Cleaning and Unifo		0124748	0008	1120155508	11/20/15	05	001	2700	425	0016	000000	000	00	000	98.51
0014	JH-Rug Cleaning		0124748	0002	1120155555	11/20/15	05	001	2700	425	0016	000000	002	00	000	209.55
0015	DW-Rug Cleaning and Unifo		0124748	0008	1120155565	11/20/15	05	001	2700	425	0016	000000	000	00	000	50.65
0016	HS-Rug Cleaning		0124748	0001	1120155575	11/20/15	05	001	2700	425	0016	000000	001	00	000	241.85
0017	DE-Rug Cleaning		0124748	0004	1120155585	11/20/15	05	001	2700	425	0016	000000	004	00	000	311.55
0018	TR-Rug Cleaning&Uniforms		0124748	0007	1128155505	11/28/15	05	001	2700	425	0016	000000	028	00	000	61.63
0019	DW-Rug Cleaning and Unifo		0124748	0008	1128155508	11/28/15	05	001	2700	425	0016	000000	000	00	000	101.51
0020	FP-Rug Cleaning		0124748	0005	1128155525	11/28/15	05	001	2700	425	0016	000000	005	00	000	208.80
0021	SI-Rug Cleaning		0124748	0003	1128155535	11/28/15	05	001	2700	425	0016	000000	003	00	000	267.90
0022	CE-Rug Cleaning		0124748	0006	1128155545	11/28/15	05	001	2700	425	0016	000000	006	00	000	248.65
															Check total:	\$3,676.86

Check: 505905 Type: M Date: 01/13/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		0124840	0001	14942654	11/20/15	05	001	2700	441	0031	000000	000	00	000	77.21
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CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0002	Athletics		0124840	0002	14942654	11/20/15	05	001	4590	441	0031	000000	000	00	000	60.36
0003	Food Service		0124840	0003	14942654	11/20/15	05	001	2700	410	0016	000000	000	00	000	14.49
0004	HS Guidance		0124840	0004	14942654	11/20/15	05	001	2120	441	0031	000000	001	00	000	28.98
0005	HS Principal		0124840	0005	14942654	11/20/15	05	001	2421	441	0031	000000	001	00	000	65.20
0006	JH Guidance		0124840	0006	14942654	11/20/15	05	001	2120	441	0031	000000	002	00	000	24.15
0007	JH Principal		0124840	0007	14942654	11/20/15	05	001	2421	441	0031	000000	002	00	000	48.30
0008	SI Principal		0124840	0008	14942654	11/20/15	05	001	2421	441	0031	000000	003	00	000	48.30
0009	DE Principal		0124840	0009	14942654	11/20/15	05	001	2421	441	0031	000000	004	00	000	135.23
0010	FP Principal		0124840	0010	14942654	11/20/15	05	001	2421	441	0031	000000	005	00	000	135.23
0011	CE Principal		0124840	0011	14942654	11/20/15	05	001	2421	441	0031	000000	006	00	000	57.96
0012	Special Education		0124840	0012	14942654	11/20/15	05	001	2417	441	0031	000000	013	00	000	28.98
0013	Director of Instruction		0124840	0013	14942654	11/20/15	05	001	2414	441	0031	000000	015	00	000	28.98
0014	Superintendent		0124840	0014	14942654	11/20/15	05	001	2411	441	0031	000000	024	00	000	57.96
0015	Treasurer		0124840	0015	14942654	11/20/15	05	001	2500	441	0031	000000	025	00	000	48.30
0016	Business Manager		0124840	0016	14942654	11/20/15	05	001	2610	441	0031	000000	026	00	000	48.30
0017	Transportation		0124840	0017	14942654	11/20/15	05	001	2810	441	0031	000000	028	00	000	28.98
0018	Human Resources		0124840	0018	14942654	11/20/15	05	001	2941	441	0031	000000	032	00	000	28.98
													Check total:	\$965.89		

Check: 505906 Type: M Date: 01/15/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		0127164	0001	01152016	01/15/16	05	001	1110	249	0000	000000	000	00	000	7.00
0002	Medcr TX - 692 (BRDDIS)		0127164	0002	01152016	01/15/16	05	001	1110	249	0000	000000	003	00	000	550.83
0003	Medcr TX - 692 (BRDDIS)		0127164	0003	01152016	01/15/16	05	001	1110	249	0000	000000	004	00	000	1,361.36
0004	Medcr TX - 692 (BRDDIS)		0127164	0004	01152016	01/15/16	05	001	1110	249	0000	000000	005	00	000	1,459.32
0005	Medcr TX - 692 (BRDDIS)		0127164	0005	01152016	01/15/16	05	001	1110	249	0000	000000	006	00	000	892.39
0006	Medcr TX - 692 (BRDDIS)		0127164	0006	01152016	01/15/16	05	001	1120	249	0000	000000	002	00	000	1,230.10
0007	Medcr TX - 692 (BRDDIS)		0127164	0007	01152016	01/15/16	05	001	1130	249	0000	000000	001	00	000	2,036.24
0008	Medcr TX - 692 (BRDDIS)		0127164	0008	01152016	01/15/16	05	001	1130	259	0000	000000	001	00	000	17.61
0009	Medcr TX - 692 (BRDDIS)		0127164	0009	01152016	01/15/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127164	0010	01152016	01/15/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127164	0011	01152016	01/15/16	05	001	1210	249	0000	000000	004	00	000	59.63
0012	Medcr TX - 692 (BRDDIS)		0127164	0012	01152016	01/15/16	05	001	1210	249	0000	000000	005	00	000	93.62
0013	Medcr TX - 692 (BRDDIS)		0127164	0013	01152016	01/15/16	05	001	1230	249	0000	000000	003	00	000	99.93
0014	Medcr TX - 692 (BRDDIS)		0127164	0014	01152016	01/15/16	05	001	1230	249	0000	000000	004	00	000	236.98
0015	Medcr TX - 692 (BRDDIS)		0127164	0015	01152016	01/15/16	05	001	1230	249	0000	000000	005	00	000	190.49
0016	Medcr TX - 692 (BRDDIS)		0127164	0016	01152016	01/15/16	05	001	1230	249	0000	000000	006	00	000	43.51
0017	Medcr TX - 692 (BRDDIS)		0127164	0017	01152016	01/15/16	05	001	1240	249	0000	000000	001	00	000	279.55
0018	Medcr TX - 692 (BRDDIS)		0127164	0018	01152016	01/15/16	05	001	1240	249	0000	000000	002	00	000	209.37
0019	Medcr TX - 692 (BRDDIS)		0127164	0019	01152016	01/15/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127164	0020	01152016	01/15/16	05	001	1280	249	0000	000000	007	00	000	113.47
0021	Medcr TX - 692 (BRDDIS)		0127164	0021	01152016	01/15/16	05	001	1280	259	0000	000000	007	00	000	51.22
0022	Medcr TX - 692 (BRDDIS)		0127164	0022	01152016	01/15/16	05	001	1290	249	0000	000000	015	00	000	4.13
0023	Medcr TX - 692 (BRDDIS)		0127164	0023	01152016	01/15/16	05	001	1290	259	0000	000000	001	00	000	102.61
0024	Medcr TX - 692 (BRDDIS)		0127164	0024	01152016	01/15/16	05	001	1290	259	0000	000000	002	00	000	115.43
0025	Medcr TX - 692 (BRDDIS)		0127164	0025	01152016	01/15/16	05	001	1290	259	0000	000000	003	00	000	43.35
0026	Medcr TX - 692 (BRDDIS)		0127164	0026	01152016	01/15/16	05	001	1290	259	0000	000000	004	00	000	134.93
0027	Medcr TX - 692 (BRDDIS)		0127164	0027	01152016	01/15/16	05	001	1290	259	0000	000000	005	00	000	116.97
0028	Medcr TX - 692 (BRDDIS)		0127164	0028	01152016	01/15/16	05	001	1290	259	0000	000000	006	00	000	53.41
0029	Medcr TX - 692 (BRDDIS)		0127164	0029	01152016	01/15/16	05	001	1290	259	0000	000000	015	00	000	4.29
0030	Medcr TX - 692 (BRDDIS)		0127164	0030	01152016	01/15/16	05	001	2120	249	0000	000000	001	00	000	155.12

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0031	Medcr TX - 692 (BRDDIS)		0127164	0031	01152016	01/15/16	05	001	2120	249	0000	000000	002	00	000	71.46
0032	Medcr TX - 692 (BRDDIS)		0127164	0032	01152016	01/15/16	05	001	2120	249	0000	000000	003	00	000	19.51
0033	Medcr TX - 692 (BRDDIS)		0127164	0033	01152016	01/15/16	05	001	2120	249	0000	000000	004	00	000	35.32
0034	Medcr TX - 692 (BRDDIS)		0127164	0034	01152016	01/15/16	05	001	2120	249	0000	000000	005	00	000	49.10
0035	Medcr TX - 692 (BRDDIS)		0127164	0035	01152016	01/15/16	05	001	2120	249	0000	000000	006	00	000	22.09
0036	Medcr TX - 692 (BRDDIS)		0127164	0036	01152016	01/15/16	05	001	2120	259	0000	000000	001	00	000	12.50
0037	Medcr TX - 692 (BRDDIS)		0127164	0037	01152016	01/15/16	05	001	2120	259	0000	000000	002	00	000	11.94
0038	Medcr TX - 692 (BRDDIS)		0127164	0038	01152016	01/15/16	05	001	2130	259	0000	000000	000	00	000	37.40
0039	Medcr TX - 692 (BRDDIS)		0127164	0039	01152016	01/15/16	05	001	2130	259	0000	000000	001	00	000	12.81
0040	Medcr TX - 692 (BRDDIS)		0127164	0040	01152016	01/15/16	05	001	2130	259	0000	000000	004	00	000	15.23
0041	Medcr TX - 692 (BRDDIS)		0127164	0041	01152016	01/15/16	05	001	2130	259	0000	000000	005	00	000	17.11
0042	Medcr TX - 692 (BRDDIS)		0127164	0042	01152016	01/15/16	05	001	2130	259	0000	000000	006	00	000	15.68
0043	Medcr TX - 692 (BRDDIS)		0127164	0043	01152016	01/15/16	05	001	2140	249	0000	000000	013	00	000	169.85
0044	Medcr TX - 692 (BRDDIS)		0127164	0044	01152016	01/15/16	05	001	2150	249	0000	000000	013	00	000	200.69
0045	Medcr TX - 692 (BRDDIS)		0127164	0045	01152016	01/15/16	05	001	2153	259	0000	000000	002	00	000	14.18
0046	Medcr TX - 692 (BRDDIS)		0127164	0046	01152016	01/15/16	05	001	2173	259	0000	000000	024	00	000	38.09
0047	Medcr TX - 692 (BRDDIS)		0127164	0047	01152016	01/15/16	05	001	2190	259	0000	000000	001	00	000	26.06
0048	Medcr TX - 692 (BRDDIS)		0127164	0048	01152016	01/15/16	05	001	2190	259	0000	000000	002	00	000	15.07
0049	Medcr TX - 692 (BRDDIS)		0127164	0049	01152016	01/15/16	05	001	2211	259	0000	000000	015	00	000	28.33
0050	Medcr TX - 692 (BRDDIS)		0127164	0050	01152016	01/15/16	05	001	2212	249	0000	000000	015	00	000	73.86
0051	Medcr TX - 692 (BRDDIS)		0127164	0051	01152016	01/15/16	05	001	2213	249	0000	000000	013	00	000	0.20
0052	Medcr TX - 692 (BRDDIS)		0127164	0052	01152016	01/15/16	05	001	2213	249	0000	000000	015	00	000	74.72
0053	Medcr TX - 692 (BRDDIS)		0127164	0053	01152016	01/15/16	05	001	2222	249	0000	000000	001	00	000	38.71
0054	Medcr TX - 692 (BRDDIS)		0127164	0054	01152016	01/15/16	05	001	2222	249	0000	000000	002	00	000	36.18
0055	Medcr TX - 692 (BRDDIS)		0127164	0055	01152016	01/15/16	05	001	2222	259	0000	000000	003	00	000	9.93
0056	Medcr TX - 692 (BRDDIS)		0127164	0056	01152016	01/15/16	05	001	2222	259	0000	000000	004	00	000	9.63
0057	Medcr TX - 692 (BRDDIS)		0127164	0057	01152016	01/15/16	05	001	2222	259	0000	000000	005	00	000	13.36
0058	Medcr TX - 692 (BRDDIS)		0127164	0058	01152016	01/15/16	05	001	2222	259	0000	000000	006	00	000	8.03
0059	Medcr TX - 692 (BRDDIS)		0127164	0059	01152016	01/15/16	05	001	2240	259	0000	000000	029	00	000	23.42
0060	Medcr TX - 692 (BRDDIS)		0127164	0060	01152016	01/15/16	05	001	2411	249	0000	000000	024	00	000	74.78
0061	Medcr TX - 692 (BRDDIS)		0127164	0061	01152016	01/15/16	05	001	2411	259	0000	000000	024	00	000	23.06
0062	Medcr TX - 692 (BRDDIS)		0127164	0062	01152016	01/15/16	05	001	2416	249	0000	000000	013	00	000	94.02
0063	Medcr TX - 692 (BRDDIS)		0127164	0063	01152016	01/15/16	05	001	2417	249	0000	000000	013	00	000	25.23
0064	Medcr TX - 692 (BRDDIS)		0127164	0064	01152016	01/15/16	05	001	2417	259	0000	000000	013	00	000	18.26
0065	Medcr TX - 692 (BRDDIS)		0127164	0065	01152016	01/15/16	05	001	2421	249	0000	000000	001	00	000	144.04
0066	Medcr TX - 692 (BRDDIS)		0127164	0066	01152016	01/15/16	05	001	2421	249	0000	000000	002	00	000	88.96
0067	Medcr TX - 692 (BRDDIS)		0127164	0067	01152016	01/15/16	05	001	2421	249	0000	000000	003	00	000	43.63
0068	Medcr TX - 692 (BRDDIS)		0127164	0068	01152016	01/15/16	05	001	2421	249	0000	000000	004	00	000	84.60
0069	Medcr TX - 692 (BRDDIS)		0127164	0069	01152016	01/15/16	05	001	2421	249	0000	000000	005	00	000	87.60
0070	Medcr TX - 692 (BRDDIS)		0127164	0070	01152016	01/15/16	05	001	2421	249	0000	000000	006	00	000	42.46
0071	Medcr TX - 692 (BRDDIS)		0127164	0071	01152016	01/15/16	05	001	2421	259	0000	000000	001	00	000	53.65
0072	Medcr TX - 692 (BRDDIS)		0127164	0072	01152016	01/15/16	05	001	2421	259	0000	000000	002	00	000	18.41
0073	Medcr TX - 692 (BRDDIS)		0127164	0073	01152016	01/15/16	05	001	2421	259	0000	000000	003	00	000	19.40
0074	Medcr TX - 692 (BRDDIS)		0127164	0074	01152016	01/15/16	05	001	2421	259	0000	000000	004	00	000	38.76
0075	Medcr TX - 692 (BRDDIS)		0127164	0075	01152016	01/15/16	05	001	2421	259	0000	000000	005	00	000	39.03
0076	Medcr TX - 692 (BRDDIS)		0127164	0076	01152016	01/15/16	05	001	2421	259	0000	000000	006	00	000	21.65
0077	Medcr TX - 692 (BRDDIS)		0127164	0077	01152016	01/15/16	05	001	2510	259	0000	000000	025	00	000	61.57
0078	Medcr TX - 692 (BRDDIS)		0127164	0078	01152016	01/15/16	05	001	2540	259	0000	000000	025	00	000	126.14
0079	Medcr TX - 692 (BRDDIS)		0127164	0079	01152016	01/15/16	05	001	2610	259	0000	000000	026	00	000	54.67
0080	Medcr TX - 692 (BRDDIS)		0127164	0080	01152016	01/15/16	05	001	2630	259	0000	000000	000	00	000	3.58
0081	Medcr TX - 692 (BRDDIS)		0127164	0081	01152016	01/15/16	05	001	2700	259	0000	000000	000	00	000	48.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Medcr TX - 692 (BRDDIS)		0127164	0082	01152016	01/15/16	05	001	2720	259	0000	000000	000	00	000		17.18
0083	Medcr TX - 692 (BRDDIS)		0127164	0083	01152016	01/15/16	05	001	2720	259	0000	000000	001	00	000		129.26
0084	Medcr TX - 692 (BRDDIS)		0127164	0084	01152016	01/15/16	05	001	2720	259	0000	000000	002	00	000		70.37
0085	Medcr TX - 692 (BRDDIS)		0127164	0085	01152016	01/15/16	05	001	2720	259	0000	000000	003	00	000		39.35
0086	Medcr TX - 692 (BRDDIS)		0127164	0086	01152016	01/15/16	05	001	2720	259	0000	000000	004	00	000		90.73
0087	Medcr TX - 692 (BRDDIS)		0127164	0087	01152016	01/15/16	05	001	2720	259	0000	000000	005	00	000		81.80
0088	Medcr TX - 692 (BRDDIS)		0127164	0088	01152016	01/15/16	05	001	2720	259	0000	000000	006	00	000		32.33
0089	Medcr TX - 692 (BRDDIS)		0127164	0089	01152016	01/15/16	05	001	2730	259	0000	000000	016	00	000		25.60
0090	Medcr TX - 692 (BRDDIS)		0127164	0090	01152016	01/15/16	05	001	2740	259	0000	000000	000	00	000		48.33
0091	Medcr TX - 692 (BRDDIS)		0127164	0091	01152016	01/15/16	05	001	2810	259	0000	000000	028	00	000		52.25
0092	Medcr TX - 692 (BRDDIS)		0127164	0092	01152016	01/15/16	05	001	2822	259	0000	000000	028	00	000		678.33
0093	Medcr TX - 692 (BRDDIS)		0127164	0093	01152016	01/15/16	05	001	2830	259	0000	000000	028	00	000		55.74
0094	Medcr TX - 692 (BRDDIS)		0127164	0094	01152016	01/15/16	05	001	2840	259	0000	000000	028	00	000		26.84
0095	Medcr TX - 692 (BRDDIS)		0127164	0095	01152016	01/15/16	05	001	2890	259	0000	000000	028	00	000		38.17
0096	Medcr TX - 692 (BRDDIS)		0127164	0096	01152016	01/15/16	05	001	2932	259	0000	000000	024	00	000		39.48
0097	Medcr TX - 692 (BRDDIS)		0127164	0097	01152016	01/15/16	05	001	2941	249	0000	000000	032	00	000		25.22
0098	Medcr TX - 692 (BRDDIS)		0127164	0098	01152016	01/15/16	05	001	2941	259	0000	000000	032	00	000		19.48
0099	Medcr TX - 692 (BRDDIS)		0127164	0099	01152016	01/15/16	05	001	4130	249	0000	000000	004	00	000		0.54
0100	Medcr TX - 692 (BRDDIS)		0127165	0001	01152016A	01/15/16	05	006	3110	259	0000	000000	000	00	000		39.53
0101	Medcr TX - 692 (BRDDIS)		0127165	0002	01152016A	01/15/16	05	006	3120	259	0000	000000	000	00	000		172.39
0102	Medcr TX - 692 (BRDDIS)		0127165	0003	01152016A	01/15/16	05	006	3130	259	0000	000000	000	00	000		3.17
0103	Medcr TX - 692 (BRDDIS)		0127165	0004	01152016A	01/15/16	05	300	4512	249	901B	000000	020	00	000		1.31
0104	Medcr TX - 692 (BRDDIS)		0127165	0005	01152016A	01/15/16	05	300	4512	259	901B	000000	720	00	000		1.30
0105	Medcr TX - 692 (BRDDIS)		0127165	0006	01152016A	01/15/16	05	300	4512	259	901B	000000	820	00	000		1.64
0106	Medcr TX - 692 (BRDDIS)		0127165	0007	01152016A	01/15/16	05	300	4517	259	901B	000000	820	00	000		1.96
0107	Medcr TX - 692 (BRDDIS)		0127165	0008	01152016A	01/15/16	05	300	4528	259	901B	000000	820	00	000		6.34
0108	Medcr TX - 692 (BRDDIS)		0127165	0009	01152016A	01/15/16	05	300	4532	249	901B	000000	020	00	000		2.21
0109	Medcr TX - 692 (BRDDIS)		0127165	0010	01152016A	01/15/16	05	300	4532	259	901B	000000	020	00	000		0.57
0110	Medcr TX - 692 (BRDDIS)		0127165	0011	01152016A	01/15/16	05	300	4532	259	901B	000000	720	00	000		0.34
0111	Medcr TX - 692 (BRDDIS)		0127165	0012	01152016A	01/15/16	05	300	4532	259	901B	000000	820	00	000		5.17
0112	Medcr TX - 692 (BRDDIS)		0127165	0013	01152016A	01/15/16	05	300	4552	259	901B	000000	820	00	000		0.75
0113	Medcr TX - 692 (BRDDIS)		0127165	0014	01152016A	01/15/16	05	300	4590	259	901B	000000	020	00	000		84.76
0114	Medcr TX - 692 (BRDDIS)		0127165	0015	01152016A	01/15/16	05	572	1270	249	9216	000000	015	16	000		66.15
Check total:																\$13,907.72	

Check: 505907 Type: M Date: 01/14/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DECEMBER POSTAGE EXPENSE		0127152	0001	DEC312015	12/31/15	05	300	4590	443	901B	000000	020	00	000		131.17
0002	-DECEMBER POSTAGE EXPENSE		0127152	0002	DEC312015	12/31/15	05	001	2421	443	0006	000000	006	00	000		28.18
0003	-DECEMBER POSTAGE EXPENSE		0127152	0003	DEC312015	12/31/15	05	001	2414	443	0015	000000	015	00	000		1.19
0004	-DECEMBER POSTAGE EXPENSE		0127152	0004	DEC312015	12/31/15	05	001	2421	443	0004	000000	004	00	000		33.44
0005	-DECEMBER POSTAGE EXPENSE		0127152	0005	DEC312015	12/31/15	05	001	2421	443	0005	000000	005	00	000		14.75
0006	-DECEMBER POSTAGE EXPENSE		0127152	0006	DEC312015	12/31/15	05	006	3110	443	0000	000000	000	00	000		0.97
0007	-DECEMBER POSTAGE EXPENSE		0127152	0007	DEC312015	12/31/15	05	001	2421	443	0001	000000	001	00	000		54.94
0008	-DECEMBER POSTAGE EXPENSE		0127152	0008	DEC312015	12/31/15	05	001	2941	443	0032	000000	032	00	000		3.62
0009	-DECEMBER POSTAGE EXPENSE		0127152	0009	DEC312015	12/31/15	05	001	2421	443	0002	000000	002	00	000		24.63
0010	-DECEMBER POSTAGE EXPENSE		0127152	0010	DEC312015	12/31/15	05	001	2421	443	0003	000000	003	00	000		13.49
0011	-DECEMBER POSTAGE EXPENSE		0127152	0011	DEC312015	12/31/15	05	001	2417	443	0013	000000	013	00	000		40.32
0012	-DECEMBER POSTAGE EXPENSE		0127152	0012	DEC312015	12/31/15	05	001	2411	443	0024	000000	024	00	000		1.69
0013	-DECEMBER POSTAGE EXPENSE		0127152	0013	DEC312015	12/31/15	05	001	2810	443	0028	000000	028	00	000		0.00
0014	-DECEMBER POSTAGE EXPENSE		0127152	0014	DEC312015	12/31/15	05	001	2500	443	0025	000000	025	00	000		197.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$545.65	
Check: 505908 Type: M Date: 01/14/16 Vendor: MEMO EXPENSES																Vendor#: 900998 Stat/Date:	Bank:
0001	HOLIDAY BREAKFAST EXPENSE		0127153	0001	0000020	12/18/15	05	018	4600	880	918A	000000	005	00	000		320.00
Check total:																\$320.00	
Check: 505909 Type: M Date: 01/14/16 Vendor: MEMO EXPENSES																Vendor#: 900998 Stat/Date:	Bank:
0001	DECEMBER PRE-SCHOOL SNACK		0127154	0001	0000019	12/18/15	05	001	1280	560	0007	000000	007	00	000		610.50
Check total:																\$610.50	
Check: 505910 Type: M Date: 01/14/16 Vendor: GORDON FOOD SERVICE																Vendor#: 901501 Stat/Date:	Bank:
WIRE PAYMENT																	
0001	***SUPER BLANKET***		0125076	0001	167653508	01/13/16	05	006	3120	560	0000	000000	000	00	000		2,640.26
0002	***SUPER BLANKET***		0125076	0001	167653511	01/13/16	05	006	3120	560	0000	000000	000	00	000		382.48
0003	***SUPER BLANKET***		0125076	0001	167653513	01/13/16	05	006	3120	560	0000	000000	000	00	000		1,097.90
0004	***SUPER BLANKET***		0125076	0001	167653514	01/13/16	05	006	3120	560	0000	000000	000	00	000		476.31
0005	***SUPER BLANKET***		0125076	0001	167653516	01/13/16	05	006	3120	560	0000	000000	000	00	000		1,820.79
0006	***SUPER BLANKET***		0125076	0001	167655092	01/13/16	05	006	3120	560	0000	000000	000	00	000		982.60
0007	***SUPER BLANKET***		0125076	0001	774110465	01/11/16	05	006	3120	560	0000	000000	000	00	000		109.70
Check total:																\$7,510.04	
Check: 505911 Type: M Date: 01/19/16 Vendor: MEMO EXPENSES																Vendor#: 900998 Stat/Date:	Bank:
0001	ICE CREAM PARTY AT SI		0127209	0001	0000021	01/15/16	05	018	4600	880	906A	000000	003	00	000		26.53
Check total:																\$26.53	
Check: 505912 Type: M Date: 01/27/16 Vendor: MEMO EXPENSES																Vendor#: 900998 Stat/Date:	Bank:
0001	SUPPLIES FOR SI		0127253	0001	0000022	01/20/16	05	018	4600	890	906A	000000	003	00	000		87.40
Check total:																\$87.40	
Check: 505913 Type: M Date: 01/27/16 Vendor: GORDON FOOD SERVICE																Vendor#: 901501 Stat/Date:	Bank:
WIRE PAYMENT																	
0001	***SUPER BLANKET***		0125076	0001	167771672	01/20/16	05	006	3120	560	0000	000000	000	00	000		1,077.11
0002	***SUPER BLANKET***		0125076	0001	167771673	01/20/16	05	006	3120	560	0000	000000	000	00	000		532.12
0003	***SUPER BLANKET***		0125076	0001	167771675	01/20/16	05	006	3120	560	0000	000000	000	00	000		87.40
0004	***SUPER BLANKET***		0125076	0001	167771677	01/20/16	05	006	3120	560	0000	000000	000	00	000		595.01
0005	***SUPER BLANKET***		0125076	0001	167771681	01/20/16	05	006	3120	560	0000	000000	000	00	000		1,251.16
0006	***SUPER BLANKET***		0125076	0001	167771683	01/20/16	05	006	3120	560	0000	000000	000	00	000		2,943.02
0007	***SUPER BLANKET***		0125076	0001	167789374	01/20/16	05	006	3120	560	0000	000000	000	00	000		1,134.16
Check total:																\$7,619.98	
Check: 505914 Type: C Date: 01/29/16 Vendor: PAYROLL																Vendor#: 901699 Stat/Date: RECONCILED:01/31/16	Bank:
0001	Payroll - pay date 01/29/		0127291	0001			05	001	1100	114	0000	000000	001	00	000		165.00
	Payroll - pay date 01/29/		0127291	0002			05	001	1100	114	0000	000000	002	00	000		215.00
	Payroll - pay date 01/29/		0127291	0003			05	001	1110	111	0000	000000	004	02	000		16,018.57
	Payroll - pay date 01/29/		0127291	0004			05	001	1110	111	0000	000000	004	03	000		20,684.31
	Payroll - pay date 01/29/		0127291	0005			05	001	1110	111	0000	000000	004	04	000		23,456.30

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/29/		0127291	0007			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 01/29/		0127291	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 01/29/		0127291	0009			05	001	1110	111	0000	000000	005	04	000		21,499.04
	Payroll - pay date 01/29/		0127291	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 01/29/		0127291	0011			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 01/29/		0127291	0012			05	001	1110	111	0000	000000	006	14	000		17,255.40
	Payroll - pay date 01/29/		0127291	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 01/29/		0127291	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 01/29/		0127291	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 01/29/		0127291	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 01/29/		0127291	0017			05	001	1110	111	0000	050000	003	00	000		9,173.08
	Payroll - pay date 01/29/		0127291	0018			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 01/29/		0127291	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 01/29/		0127291	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 01/29/		0127291	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 01/29/		0127291	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 01/29/		0127291	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 01/29/		0127291	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 01/29/		0127291	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 01/29/		0127291	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 01/29/		0127291	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 01/29/		0127291	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 01/29/		0127291	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 01/29/		0127291	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 01/29/		0127291	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 01/29/		0127291	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 01/29/		0127291	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 01/29/		0127291	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 01/29/		0127291	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 01/29/		0127291	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 01/29/		0127291	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 01/29/		0127291	0038			05	001	1110	112	0000	000000	000	00	000		192.49
	Payroll - pay date 01/29/		0127291	0039			05	001	1110	119	0000	000000	004	16	000		55.02
	Payroll - pay date 01/29/		0127291	0040			05	001	1110	119	0000	000000	005	16	000		55.02
	Payroll - pay date 01/29/		0127291	0041			05	001	1110	119	0000	000000	006	16	000		27.51
	Payroll - pay date 01/29/		0127291	0042			05	001	1110	132	0000	000000	004	00	000		47,983.70
	Payroll - pay date 01/29/		0127291	0043			05	001	1110	132	0000	000000	005	00	000		19,042.67
	Payroll - pay date 01/29/		0127291	0044			05	001	1120	111	0000	020000	002	00	000		3,537.12
	Payroll - pay date 01/29/		0127291	0045			05	001	1120	111	0000	030000	002	00	000		1,082.35
	Payroll - pay date 01/29/		0127291	0046			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 01/29/		0127291	0047			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 01/29/		0127291	0048			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 01/29/		0127291	0049			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 01/29/		0127291	0050			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 01/29/		0127291	0051			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 01/29/		0127291	0052			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 01/29/		0127291	0053			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 01/29/		0127291	0054			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 01/29/		0127291	0055			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 01/29/		0127291	0056			05	001	1120	112	0000	000000	002	00	000		40.00

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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 01/29/		0127291	0057		05	001	1130	111	0000	020000	001	00	000	8,850.42
	Payroll - pay date 01/29/		0127291	0058		05	001	1130	111	0000	030000	001	00	000	7,695.69
	Payroll - pay date 01/29/		0127291	0059		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 01/29/		0127291	0060		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 01/29/		0127291	0061		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 01/29/		0127291	0062		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 01/29/		0127291	0063		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 01/29/		0127291	0064		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 01/29/		0127291	0065		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 01/29/		0127291	0066		05	001	1130	111	0000	150000	001	00	000	23,209.48
	Payroll - pay date 01/29/		0127291	0067		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 01/29/		0127291	0068		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 01/29/		0127291	0069		05	001	1130	112	0000	000000	001	00	000	382.50
	Payroll - pay date 01/29/		0127291	0070		05	001	1130	132	0000	000000	001	00	000	80,238.79
	Payroll - pay date 01/29/		0127291	0071		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 01/29/		0127291	0072		05	001	1130	149	0000	000000	001	00	000	16.35
	Payroll - pay date 01/29/		0127291	0073		05	001	1110	119	0014	000000	004	00	000	380.00
	Payroll - pay date 01/29/		0127291	0074		05	001	1110	119	0014	000000	005	00	000	660.00
	Payroll - pay date 01/29/		0127291	0075		05	001	1120	119	0014	000000	002	00	000	20.00
	Payroll - pay date 01/29/		0127291	0076		05	001	1100	114	2000	000000	001	00	000	180.00
	Payroll - pay date 01/29/		0127291	0077		05	001	1110	119	2000	000000	004	00	000	233.84
	Payroll - pay date 01/29/		0127291	0078		05	001	1130	119	2000	000000	001	00	000	467.67
	Payroll - pay date 01/29/		0127291	0079		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 01/29/		0127291	0080		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 01/29/		0127291	0081		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 01/29/		0127291	0082		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 01/29/		0127291	0083		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 01/29/		0127291	0084		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 01/29/		0127291	0085		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 01/29/		0127291	0086		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 01/29/		0127291	0087		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 01/29/		0127291	0088		05	001	1240	111	0000	190000	002	00	000	12,207.55
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	Payroll - pay date 01/29/		0127291	0090		05	001	1280	111	0000	000000	007	00	000	8,243.08
	Payroll - pay date 01/29/		0127291	0091		05	001	1280	141	0000	000000	007	00	000	4,474.07
	Payroll - pay date 01/29/		0127291	0092		05	001	1280	142	0000	000000	007	00	000	550.38
	Payroll - pay date 01/29/		0127291	0093		05	001	1290	113	0000	000000	015	00	000	307.69
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	Payroll - pay date 01/29/		0127291	0095		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 01/29/		0127291	0096		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 01/29/		0127291	0097		05	001	1290	141	0000	000000	004	00	000	10,237.13
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	Payroll - pay date 01/29/		0127291	0099		05	001	1290	141	0000	000000	006	00	000	5,060.58
0002	Payroll - pay date 01/29/		0127292	0001		05	001	1290	142	0000	000000	002	00	000	61.63
	Payroll - pay date 01/29/		0127292	0002		05	001	1290	142	0000	000000	003	00	000	57.38
	Payroll - pay date 01/29/		0127292	0003		05	001	1290	142	0000	000000	004	00	000	677.88
	Payroll - pay date 01/29/		0127292	0004		05	001	1290	142	0000	000000	005	00	000	965.86
	Payroll - pay date 01/29/		0127292	0005		05	001	1290	142	0000	000000	006	00	000	393.13
	Payroll - pay date 01/29/		0127292	0006		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 01/29/		0127292	0007		05	001	1290	149	0000	000000	001	00	000	21.32
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 01/29/		0127292	0009			05	001	1290	162	0000	000000	005	00	000		1,806.12
	Payroll - pay date 01/29/		0127292	0010			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 01/29/		0127292	0011			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 01/29/		0127292	0012			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 01/29/		0127292	0013			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 01/29/		0127292	0014			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 01/29/		0127292	0015			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 01/29/		0127292	0016			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 01/29/		0127292	0017			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 01/29/		0127292	0018			05	001	2120	142	0000	000000	001	00	000		38.00
	Payroll - pay date 01/29/		0127292	0019			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 01/29/		0127292	0020			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 01/29/		0127292	0021			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 01/29/		0127292	0022			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 01/29/		0127292	0023			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 01/29/		0127292	0024			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 01/29/		0127292	0025			05	001	2130	142	0000	000000	000	00	000		66.00
	Payroll - pay date 01/29/		0127292	0026			05	001	2130	144	0000	000000	000	00	000		214.65
	Payroll - pay date 01/29/		0127292	0027			05	001	2130	149	0000	000000	000	00	000		57.24
	Payroll - pay date 01/29/		0127292	0028			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 01/29/		0127292	0029			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 01/29/		0127292	0030			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 01/29/		0127292	0031			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 01/29/		0127292	0032			05	001	2173	144	0000	000000	024	00	000		326.98
	Payroll - pay date 01/29/		0127292	0033			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 01/29/		0127292	0034			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 01/29/		0127292	0035			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 01/29/		0127292	0036			05	001	2190	149	0000	000000	001	00	000		5.85
	Payroll - pay date 01/29/		0127292	0037			05	001	2153	149	2000	000000	002	00	000		206.33
	Payroll - pay date 01/29/		0127292	0038			05	001	2190	142	2000	000000	001	00	000		80.00
	Payroll - pay date 01/29/		0127292	0039			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 01/29/		0127292	0040			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 01/29/		0127292	0041			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 01/29/		0127292	0042			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 01/29/		0127292	0043			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 01/29/		0127292	0044			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 01/29/		0127292	0045			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 01/29/		0127292	0046			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 01/29/		0127292	0047			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 01/29/		0127292	0048			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 01/29/		0127292	0049			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 01/29/		0127292	0050			05	001	2310	171	0000	000000	000	00	000		125.00
	Payroll - pay date 01/29/		0127292	0051			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 01/29/		0127292	0052			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 01/29/		0127292	0053			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 01/29/		0127292	0054			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 01/29/		0127292	0055			05	001	2417	144	0000	000000	013	00	000		76.02
	Payroll - pay date 01/29/		0127292	0056			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 01/29/		0127292	0057			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 01/29/		0127292	0058			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 01/29/		0127292	0059			05	001	2421	111	0000	000000	004	00	000		6,108.23

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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 01/29/		0127292	0060			05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 01/29/		0127292	0061			05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 01/29/		0127292	0062			05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 01/29/		0127292	0063			05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 01/29/		0127292	0064			05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 01/29/		0127292	0065			05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 01/29/		0127292	0066			05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 01/29/		0127292	0067			05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 01/29/		0127292	0068			05	001	2421	142	0000	000000	000	00	000	42.50
	Payroll - pay date 01/29/		0127292	0069			05	001	2421	149	0000	000000	001	00	000	61.92
	Payroll - pay date 01/29/		0127292	0070			05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 01/29/		0127292	0071			05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 01/29/		0127292	0072			05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 01/29/		0127292	0073			05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 01/29/		0127292	0074			05	001	2700	141	0000	000000	000	00	000	3,255.27
	Payroll - pay date 01/29/		0127292	0075			05	001	2700	144	0000	000000	000	00	000	158.53
	Payroll - pay date 01/29/		0127292	0076			05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 01/29/		0127292	0077			05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 01/29/		0127292	0078			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 01/29/		0127292	0079			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 01/29/		0127292	0080			05	001	2720	141	0000	000000	005	00	000	5,763.59
	Payroll - pay date 01/29/		0127292	0081			05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 01/29/		0127292	0082			05	001	2720	142	0000	000000	000	00	000	1,222.52
	Payroll - pay date 01/29/		0127292	0083			05	001	2720	144	0000	000000	000	00	000	346.54
	Payroll - pay date 01/29/		0127292	0084			05	001	2720	144	0000	000000	002	00	000	409.82
	Payroll - pay date 01/29/		0127292	0085			05	001	2720	144	0000	000000	003	00	000	357.75
	Payroll - pay date 01/29/		0127292	0086			05	001	2720	144	0000	000000	004	00	000	807.17
	Payroll - pay date 01/29/		0127292	0087			05	001	2720	144	0000	000000	005	00	000	228.65
	Payroll - pay date 01/29/		0127292	0088			05	001	2720	179	0000	000000	000	00	000	240.00
	Payroll - pay date 01/29/		0127292	0089			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 01/29/		0127292	0090			05	001	2730	144	0000	000000	016	00	000	68.25
	Payroll - pay date 01/29/		0127292	0091			05	001	2740	141	0000	000000	000	00	000	3,255.27
	Payroll - pay date 01/29/		0127292	0092			05	001	2740	144	0000	000000	000	00	000	158.54
	Payroll - pay date 01/29/		0127292	0093			05	001	2740	149	0000	000000	000	00	000	9.26
	Payroll - pay date 01/29/		0127292	0094			05	001	2700	144	0052	000000	016	00	000	901.78
	Payroll - pay date 01/29/		0127292	0095			05	001	2700	149	0052	000000	016	00	000	669.20
	Payroll - pay date 01/29/		0127292	0096			05	001	2720	144	0052	000000	016	00	000	426.13
	Payroll - pay date 01/29/		0127292	0097			05	001	2720	149	0052	000000	016	00	000	149.99
	Payroll - pay date 01/29/		0127292	0098			05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 01/29/		0127292	0099			05	001	2822	141	0000	000000	028	00	000	47,027.40
0003	Payroll - pay date 01/29/		0127293	0001			05	001	2822	142	0000	000000	028	00	000	2,568.76
	Payroll - pay date 01/29/		0127293	0002			05	001	2822	143	0000	000000	028	00	000	802.03
	Payroll - pay date 01/29/		0127293	0003			05	001	2822	144	0000	000000	028	00	000	1,056.24
	Payroll - pay date 01/29/		0127293	0004			05	001	2822	149	0000	000000	028	00	000	2,433.19
	Payroll - pay date 01/29/		0127293	0005			05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 01/29/		0127293	0006			05	001	2830	149	0000	000000	028	00	000	562.87
	Payroll - pay date 01/29/		0127293	0007			05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 01/29/		0127293	0008			05	001	2840	144	0000	000000	028	00	000	276.98
	Payroll - pay date 01/29/		0127293	0009			05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 01/29/		0127293	0010			05	001	2890	144	0000	000000	028	00	000	338.10
	Payroll - pay date 01/29/		0127293	0011			05	001	2890	144	0052	000000	016	00	000	72.44

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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 01/29/		0127293	0012			05	001	2890	149	0052	000000	016	00	000		144.88
	Payroll - pay date 01/29/		0127293	0013			05	001	2932	141	0000	000000	024	00	000		2,723.07
	Payroll - pay date 01/29/		0127293	0014			05	001	2941	111	0000	000000	032	00	000		1,880.73
	Payroll - pay date 01/29/		0127293	0015			05	001	2941	141	0000	000000	032	00	000		1,593.60
	Payroll - pay date 01/29/		0127293	0016			05	001	2941	144	0000	000000	032	00	000		59.76
	Payroll - pay date 01/29/		0127293	0017			05	001	3290	143	0000	000000	001	00	000		52.50
	Payroll - pay date 01/29/		0127293	0018			05	001	3290	144	0000	000000	001	00	000		5.25
	Payroll - pay date 01/29/		0127293	0019			05	006	3110	141	0000	000000	000	00	000		2,726.54
	Payroll - pay date 01/29/		0127293	0020			05	006	3120	141	0000	000000	000	00	000		13,460.65
	Payroll - pay date 01/29/		0127293	0021			05	006	3120	142	0000	000000	000	00	000		182.26
	Payroll - pay date 01/29/		0127293	0022			05	006	3120	144	0000	000000	000	00	000		5.14
	Payroll - pay date 01/29/		0127293	0023			05	006	3120	149	0000	000000	000	00	000		194.48
	Payroll - pay date 01/29/		0127293	0024			05	006	3130	141	0000	000000	000	00	000		218.89
	Payroll - pay date 01/29/		0127293	0025			05	006	3130	149	0000	000000	000	00	000		6.20
	Payroll - pay date 01/29/		0127293	0026			05	018	2822	149	980A	000000	015	00	000		34.65
	Payroll - pay date 01/29/		0127293	0027			05	300	4512	112	901B	000000	020	00	000		400.00
	Payroll - pay date 01/29/		0127293	0028			05	300	4512	112	901B	000000	020	07	000		200.00
	Payroll - pay date 01/29/		0127293	0029			05	300	4512	142	901B	000000	020	00	000		475.00
	Payroll - pay date 01/29/		0127293	0030			05	300	4512	142	901B	000000	020	07	000		120.00
	Payroll - pay date 01/29/		0127293	0031			05	300	4512	142	901B	000000	820	00	000		142.90
	Payroll - pay date 01/29/		0127293	0032			05	300	4512	144	901B	000000	720	00	000		527.01
	Payroll - pay date 01/29/		0127293	0033			05	300	4512	144	901B	000000	720	07	000		80.61
	Payroll - pay date 01/29/		0127293	0034			05	300	4512	144	901B	000000	820	00	000		198.28
	Payroll - pay date 01/29/		0127293	0035			05	300	4512	149	901B	000000	720	00	000		56.87
	Payroll - pay date 01/29/		0127293	0036			05	300	4517	142	901B	000000	820	00	000		164.34
	Payroll - pay date 01/29/		0127293	0037			05	300	4528	142	901B	000000	020	00	000		150.00
	Payroll - pay date 01/29/		0127293	0038			05	300	4528	142	901B	000000	820	07	000		21.44
	Payroll - pay date 01/29/		0127293	0039			05	300	4528	144	901B	000000	720	00	000		391.73
	Payroll - pay date 01/29/		0127293	0040			05	300	4528	144	901B	000000	820	00	000		300.09
	Payroll - pay date 01/29/		0127293	0041			05	300	4528	144	901B	000000	820	07	000		219.71
	Payroll - pay date 01/29/		0127293	0042			05	300	4532	112	901B	000000	020	00	000		150.00
	Payroll - pay date 01/29/		0127293	0043			05	300	4532	112	901B	000000	020	07	000		80.00
	Payroll - pay date 01/29/		0127293	0044			05	300	4532	142	901B	000000	020	07	000		80.00
	Payroll - pay date 01/29/		0127293	0045			05	300	4532	142	901B	000000	820	00	000		200.06
	Payroll - pay date 01/29/		0127293	0046			05	300	4532	142	901B	000000	820	07	000		200.06
	Payroll - pay date 01/29/		0127293	0047			05	300	4532	144	901B	000000	720	00	000		75.33
	Payroll - pay date 01/29/		0127293	0048			05	300	4532	144	901B	000000	720	07	000		29.88
	Payroll - pay date 01/29/		0127293	0049			05	300	4532	144	901B	000000	820	00	000		225.07
	Payroll - pay date 01/29/		0127293	0050			05	300	4532	144	901B	000000	820	07	000		182.19
	Payroll - pay date 01/29/		0127293	0051			05	300	4552	142	901B	000000	820	00	000		270.30
	Payroll - pay date 01/29/		0127293	0052			05	300	4553	142	901B	000000	820	00	000		175.05
	Payroll - pay date 01/29/		0127293	0053			05	300	4553	144	901B	000000	720	07	000		76.10
	Payroll - pay date 01/29/		0127293	0054			05	300	4558	142	901B	000000	820	00	000		182.20
	Payroll - pay date 01/29/		0127293	0055			05	300	4558	144	901B	000000	820	00	000		814.54
	Payroll - pay date 01/29/		0127293	0056			05	300	4590	141	901B	000000	020	00	000		6,026.29
	Payroll - pay date 01/29/		0127293	0057			05	516	1230	111	9216	000000	013	00	000		11,400.00
	Payroll - pay date 01/29/		0127293	0058			05	516	1240	111	9216	000000	013	00	000		9,300.00
	Payroll - pay date 01/29/		0127293	0059			05	516	2140	111	9216	000000	013	00	000		1,185.45
	Payroll - pay date 01/29/		0127293	0060			05	516	2190	141	9216	000000	013	00	000		450.58
	Payroll - pay date 01/29/		0127293	0061			05	516	2213	119	9216	000000	013	00	000		82.53
	Payroll - pay date 01/29/		0127293	0062			05	516	2416	111	9216	000000	013	00	000		6,839.88

SEQ	DESCRIPTION	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 01/29/		0127293	0063			05	572	1270	111	9216	000000	015	16	000		4,824.57
	Payroll - pay date 01/29/		0127293	0064			05	587	2150	111	9216	000000	015	16	000		800.00
																	Check total: \$1,192,423.27
Check: 505916 Type: M Date: 01/29/16 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:					
0001	Medcr TX - 692 (BRDDIS)		0127294	0001	01292016	01/29/16	05	001	1110	249	0000	000000	000	00	000		2.44
0002	Medcr TX - 692 (BRDDIS)		0127294	0002	01292016	01/29/16	05	001	1110	249	0000	000000	003	00	000		542.19
0003	Medcr TX - 692 (BRDDIS)		0127294	0003	01292016	01/29/16	05	001	1110	249	0000	000000	004	00	000		1,786.12
0004	Medcr TX - 692 (BRDDIS)		0127294	0004	01292016	01/29/16	05	001	1110	249	0000	000000	005	00	000		1,486.82
0005	Medcr TX - 692 (BRDDIS)		0127294	0005	01292016	01/29/16	05	001	1110	249	0000	000000	006	00	000		892.74
0006	Medcr TX - 692 (BRDDIS)		0127294	0006	01292016	01/29/16	05	001	1120	249	0000	000000	002	00	000		1,232.44
0007	Medcr TX - 692 (BRDDIS)		0127294	0007	01292016	01/29/16	05	001	1130	249	0000	000000	001	00	000		2,801.55
0008	Medcr TX - 692 (BRDDIS)		0127294	0008	01292016	01/29/16	05	001	1130	259	0000	000000	001	00	000		17.98
0009	Medcr TX - 692 (BRDDIS)		0127294	0009	01292016	01/29/16	05	001	1210	249	0000	000000	002	00	000		28.89
0010	Medcr TX - 692 (BRDDIS)		0127294	0010	01292016	01/29/16	05	001	1210	249	0000	000000	003	00	000		14.88
0011	Medcr TX - 692 (BRDDIS)		0127294	0011	01292016	01/29/16	05	001	1210	249	0000	000000	004	00	000		59.74
0012	Medcr TX - 692 (BRDDIS)		0127294	0012	01292016	01/29/16	05	001	1210	249	0000	000000	005	00	000		94.28
0013	Medcr TX - 692 (BRDDIS)		0127294	0013	01292016	01/29/16	05	001	1230	249	0000	000000	003	00	000		100.06
0014	Medcr TX - 692 (BRDDIS)		0127294	0014	01292016	01/29/16	05	001	1230	249	0000	000000	004	00	000		237.01
0015	Medcr TX - 692 (BRDDIS)		0127294	0015	01292016	01/29/16	05	001	1230	249	0000	000000	005	00	000		189.98
0016	Medcr TX - 692 (BRDDIS)		0127294	0016	01292016	01/29/16	05	001	1230	249	0000	000000	006	00	000		43.59
0017	Medcr TX - 692 (BRDDIS)		0127294	0017	01292016	01/29/16	05	001	1240	249	0000	000000	001	00	000		280.06
0018	Medcr TX - 692 (BRDDIS)		0127294	0018	01292016	01/29/16	05	001	1240	249	0000	000000	002	00	000		209.85
0019	Medcr TX - 692 (BRDDIS)		0127294	0019	01292016	01/29/16	05	001	1251	249	0000	000000	015	00	000		29.94
0020	Medcr TX - 692 (BRDDIS)		0127294	0020	01292016	01/29/16	05	001	1280	249	0000	000000	007	00	000		113.60
0021	Medcr TX - 692 (BRDDIS)		0127294	0021	01292016	01/29/16	05	001	1280	259	0000	000000	007	00	000		57.27
0022	Medcr TX - 692 (BRDDIS)		0127294	0022	01292016	01/29/16	05	001	1290	249	0000	000000	015	00	000		4.13
0023	Medcr TX - 692 (BRDDIS)		0127294	0023	01292016	01/29/16	05	001	1290	259	0000	000000	001	00	000		104.22
0024	Medcr TX - 692 (BRDDIS)		0127294	0024	01292016	01/29/16	05	001	1290	259	0000	000000	002	00	000		117.43
0025	Medcr TX - 692 (BRDDIS)		0127294	0025	01292016	01/29/16	05	001	1290	259	0000	000000	003	00	000		44.28
0026	Medcr TX - 692 (BRDDIS)		0127294	0026	01292016	01/29/16	05	001	1290	259	0000	000000	004	00	000		145.04
0027	Medcr TX - 692 (BRDDIS)		0127294	0027	01292016	01/29/16	05	001	1290	259	0000	000000	005	00	000		152.48
0028	Medcr TX - 692 (BRDDIS)		0127294	0028	01292016	01/29/16	05	001	1290	259	0000	000000	006	00	000		71.97
0029	Medcr TX - 692 (BRDDIS)		0127294	0029	01292016	01/29/16	05	001	1290	259	0000	000000	015	00	000		4.29
0030	Medcr TX - 692 (BRDDIS)		0127294	0030	01292016	01/29/16	05	001	2120	249	0000	000000	001	00	000		155.14
0031	Medcr TX - 692 (BRDDIS)		0127294	0031	01292016	01/29/16	05	001	2120	249	0000	000000	002	00	000		71.50
0032	Medcr TX - 692 (BRDDIS)		0127294	0032	01292016	01/29/16	05	001	2120	249	0000	000000	003	00	000		19.53
0033	Medcr TX - 692 (BRDDIS)		0127294	0033	01292016	01/29/16	05	001	2120	249	0000	000000	004	00	000		29.85
0034	Medcr TX - 692 (BRDDIS)		0127294	0034	01292016	01/29/16	05	001	2120	249	0000	000000	005	00	000		49.14
0035	Medcr TX - 692 (BRDDIS)		0127294	0035	01292016	01/29/16	05	001	2120	249	0000	000000	006	00	000		22.10
0036	Medcr TX - 692 (BRDDIS)		0127294	0036	01292016	01/29/16	05	001	2120	259	0000	000000	001	00	000		13.02
0037	Medcr TX - 692 (BRDDIS)		0127294	0037	01292016	01/29/16	05	001	2120	259	0000	000000	002	00	000		11.94
0038	Medcr TX - 692 (BRDDIS)		0127294	0038	01292016	01/29/16	05	001	2130	259	0000	000000	000	00	000		42.37
0039	Medcr TX - 692 (BRDDIS)		0127294	0039	01292016	01/29/16	05	001	2130	259	0000	000000	001	00	000		12.81
0040	Medcr TX - 692 (BRDDIS)		0127294	0040	01292016	01/29/16	05	001	2130	259	0000	000000	004	00	000		15.23
0041	Medcr TX - 692 (BRDDIS)		0127294	0041	01292016	01/29/16	05	001	2130	259	0000	000000	005	00	000		17.15
0042	Medcr TX - 692 (BRDDIS)		0127294	0042	01292016	01/29/16	05	001	2130	259	0000	000000	006	00	000		13.30
0043	Medcr TX - 692 (BRDDIS)		0127294	0043	01292016	01/29/16	05	001	2140	249	0000	000000	013	00	000		170.03
0044	Medcr TX - 692 (BRDDIS)		0127294	0044	01292016	01/29/16	05	001	2150	249	0000	000000	013	00	000		187.84
0045	Medcr TX - 692 (BRDDIS)		0127294	0045	01292016	01/29/16	05	001	2153	259	0000	000000	002	00	000		17.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0047	Medcr TX - 692 (BRDDIS)		0127294	0047	01292016	01/29/16	05	001	2190	259	0000	000000	001	00	000		27.33
0048	Medcr TX - 692 (BRDDIS)		0127294	0048	01292016	01/29/16	05	001	2190	259	0000	000000	002	00	000		15.10
0049	Medcr TX - 692 (BRDDIS)		0127294	0049	01292016	01/29/16	05	001	2190	259	0000	000000	003	00	000		0.23
0050	Medcr TX - 692 (BRDDIS)		0127294	0050	01292016	01/29/16	05	001	2211	259	0000	000000	015	00	000		28.38
0051	Medcr TX - 692 (BRDDIS)		0127294	0051	01292016	01/29/16	05	001	2212	249	0000	000000	015	00	000		73.89
0052	Medcr TX - 692 (BRDDIS)		0127294	0052	01292016	01/29/16	05	001	2213	249	0000	000000	013	00	000		1.18
0053	Medcr TX - 692 (BRDDIS)		0127294	0053	01292016	01/29/16	05	001	2213	249	0000	000000	015	00	000		67.54
0054	Medcr TX - 692 (BRDDIS)		0127294	0054	01292016	01/29/16	05	001	2222	249	0000	000000	001	00	000		38.71
0055	Medcr TX - 692 (BRDDIS)		0127294	0055	01292016	01/29/16	05	001	2222	249	0000	000000	002	00	000		36.20
0056	Medcr TX - 692 (BRDDIS)		0127294	0056	01292016	01/29/16	05	001	2222	259	0000	000000	003	00	000		10.03
0057	Medcr TX - 692 (BRDDIS)		0127294	0057	01292016	01/29/16	05	001	2222	259	0000	000000	004	00	000		9.66
0058	Medcr TX - 692 (BRDDIS)		0127294	0058	01292016	01/29/16	05	001	2222	259	0000	000000	005	00	000		13.36
0059	Medcr TX - 692 (BRDDIS)		0127294	0059	01292016	01/29/16	05	001	2222	259	0000	000000	006	00	000		8.07
0060	Medcr TX - 692 (BRDDIS)		0127294	0060	01292016	01/29/16	05	001	2240	259	0000	000000	029	00	000		23.46
0061	Medcr TX - 692 (BRDDIS)		0127294	0061	01292016	01/29/16	05	001	2310	249	0000	000000	000	00	000		1.81
0062	Medcr TX - 692 (BRDDIS)		0127294	0062	01292016	01/29/16	05	001	2411	249	0000	000000	024	00	000		74.80
0063	Medcr TX - 692 (BRDDIS)		0127294	0063	01292016	01/29/16	05	001	2411	259	0000	000000	024	00	000		23.09
0064	Medcr TX - 692 (BRDDIS)		0127294	0064	01292016	01/29/16	05	001	2417	249	0000	000000	013	00	000		25.24
0065	Medcr TX - 692 (BRDDIS)		0127294	0065	01292016	01/29/16	05	001	2417	259	0000	000000	013	00	000		19.40
0066	Medcr TX - 692 (BRDDIS)		0127294	0066	01292016	01/29/16	05	001	2421	249	0000	000000	001	00	000		106.46
0067	Medcr TX - 692 (BRDDIS)		0127294	0067	01292016	01/29/16	05	001	2421	249	0000	000000	002	00	000		88.96
0068	Medcr TX - 692 (BRDDIS)		0127294	0068	01292016	01/29/16	05	001	2421	249	0000	000000	003	00	000		43.66
0069	Medcr TX - 692 (BRDDIS)		0127294	0069	01292016	01/29/16	05	001	2421	249	0000	000000	004	00	000		84.67
0070	Medcr TX - 692 (BRDDIS)		0127294	0070	01292016	01/29/16	05	001	2421	249	0000	000000	005	00	000		87.67
0071	Medcr TX - 692 (BRDDIS)		0127294	0071	01292016	01/29/16	05	001	2421	249	0000	000000	006	00	000		42.49
0072	Medcr TX - 692 (BRDDIS)		0127294	0072	01292016	01/29/16	05	001	2421	259	0000	000000	000	00	000		0.62
0073	Medcr TX - 692 (BRDDIS)		0127294	0073	01292016	01/29/16	05	001	2421	259	0000	000000	001	00	000		54.78
0074	Medcr TX - 692 (BRDDIS)		0127294	0074	01292016	01/29/16	05	001	2421	259	0000	000000	002	00	000		18.42
0075	Medcr TX - 692 (BRDDIS)		0127294	0075	01292016	01/29/16	05	001	2421	259	0000	000000	003	00	000		19.45
0076	Medcr TX - 692 (BRDDIS)		0127294	0076	01292016	01/29/16	05	001	2421	259	0000	000000	004	00	000		38.84
0077	Medcr TX - 692 (BRDDIS)		0127294	0077	01292016	01/29/16	05	001	2421	259	0000	000000	005	00	000		39.14
0078	Medcr TX - 692 (BRDDIS)		0127294	0078	01292016	01/29/16	05	001	2421	259	0000	000000	006	00	000		21.71
0079	Medcr TX - 692 (BRDDIS)		0127294	0079	01292016	01/29/16	05	001	2510	259	0000	000000	025	00	000		61.60
0080	Medcr TX - 692 (BRDDIS)		0127294	0080	01292016	01/29/16	05	001	2540	259	0000	000000	025	00	000		128.98
0081	Medcr TX - 692 (BRDDIS)		0127294	0081	01292016	01/29/16	05	001	2610	259	0000	000000	026	00	000		54.68
0082	Medcr TX - 692 (BRDDIS)		0127294	0082	01292016	01/29/16	05	001	2630	259	0000	000000	000	00	000		3.58
0083	Medcr TX - 692 (BRDDIS)		0127294	0083	01292016	01/29/16	05	001	2700	259	0000	000000	000	00	000		45.63
0084	Medcr TX - 692 (BRDDIS)		0127294	0084	01292016	01/29/16	05	001	2700	259	0000	000000	016	00	000		21.29
0085	Medcr TX - 692 (BRDDIS)		0127294	0085	01292016	01/29/16	05	001	2720	249	0000	000000	000	00	000		3.48
0086	Medcr TX - 692 (BRDDIS)		0127294	0086	01292016	01/29/16	05	001	2720	259	0000	000000	000	00	000		22.27
0087	Medcr TX - 692 (BRDDIS)		0127294	0087	01292016	01/29/16	05	001	2720	259	0000	000000	001	00	000		130.15
0088	Medcr TX - 692 (BRDDIS)		0127294	0088	01292016	01/29/16	05	001	2720	259	0000	000000	002	00	000		88.17
0089	Medcr TX - 692 (BRDDIS)		0127294	0089	01292016	01/29/16	05	001	2720	259	0000	000000	003	00	000		43.29
0090	Medcr TX - 692 (BRDDIS)		0127294	0090	01292016	01/29/16	05	001	2720	259	0000	000000	004	00	000		98.47
0091	Medcr TX - 692 (BRDDIS)		0127294	0091	01292016	01/29/16	05	001	2720	259	0000	000000	005	00	000		80.90
0092	Medcr TX - 692 (BRDDIS)		0127294	0092	01292016	01/29/16	05	001	2720	259	0000	000000	006	00	000		33.49
0093	Medcr TX - 692 (BRDDIS)		0127294	0093	01292016	01/29/16	05	001	2720	259	0000	000000	016	00	000		5.62
0094	Medcr TX - 692 (BRDDIS)		0127294	0094	01292016	01/29/16	05	001	2730	259	0000	000000	016	00	000		26.73
0095	Medcr TX - 692 (BRDDIS)		0127294	0095	01292016	01/29/16	05	001	2740	259	0000	000000	000	00	000		45.74
0096	Medcr TX - 692 (BRDDIS)		0127294	0096	01292016	01/29/16	05	001	2810	259	0000	000000	028	00	000		52.32

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0097	Medcr TX - 692 (BRDDIS)		0127294	0097	01292016	01/29/16	05	001	2822	259	0000	000000	028	00	000		696.96
0098	Medcr TX - 692 (BRDDIS)		0127294	0098	01292016	01/29/16	05	001	2830	259	0000	000000	028	00	000		66.09
0099	Medcr TX - 692 (BRDDIS)		0127294	0099	01292016	01/29/16	05	001	2840	259	0000	000000	028	00	000		30.89
0100	Medcr TX - 692 (BRDDIS)		0127295	0001	01292016A	01/29/16	05	001	2890	259	0000	000000	016	00	000		3.00
0101	Medcr TX - 692 (BRDDIS)		0127295	0002	01292016A	01/29/16	05	001	2890	259	0000	000000	028	00	000		43.39
0102	Medcr TX - 692 (BRDDIS)		0127295	0003	01292016A	01/29/16	05	001	2932	259	0000	000000	024	00	000		39.48
0103	Medcr TX - 692 (BRDDIS)		0127295	0004	01292016A	01/29/16	05	001	2941	249	0000	000000	032	00	000		25.25
0104	Medcr TX - 692 (BRDDIS)		0127295	0005	01292016A	01/29/16	05	001	2941	259	0000	000000	032	00	000		20.56
0105	Medcr TX - 692 (BRDDIS)		0127295	0006	01292016A	01/29/16	05	001	3290	259	0000	000000	000	00	000		0.80
0106	Medcr TX - 692 (BRDDIS)		0127295	0007	01292016A	01/29/16	05	006	3110	259	0000	000000	000	00	000		39.53
0107	Medcr TX - 692 (BRDDIS)		0127295	0008	01292016A	01/29/16	05	006	3120	259	0000	000000	000	00	000		181.66
0108	Medcr TX - 692 (BRDDIS)		0127295	0009	01292016A	01/29/16	05	006	3130	259	0000	000000	000	00	000		3.26
0109	Medcr TX - 692 (BRDDIS)		0127295	0010	01292016A	01/29/16	05	300	4512	249	901B	000000	020	00	000		8.57
0110	Medcr TX - 692 (BRDDIS)		0127295	0011	01292016A	01/29/16	05	300	4512	259	901B	000000	020	00	000		8.29
0111	Medcr TX - 692 (BRDDIS)		0127295	0012	01292016A	01/29/16	05	300	4512	259	901B	000000	720	00	000		8.84
0112	Medcr TX - 692 (BRDDIS)		0127295	0013	01292016A	01/29/16	05	300	4512	259	901B	000000	820	00	000		4.61
0113	Medcr TX - 692 (BRDDIS)		0127295	0014	01292016A	01/29/16	05	300	4517	259	901B	000000	820	00	000		2.29
0114	Medcr TX - 692 (BRDDIS)		0127295	0015	01292016A	01/29/16	05	300	4528	259	901B	000000	020	00	000		2.13
0115	Medcr TX - 692 (BRDDIS)		0127295	0016	01292016A	01/29/16	05	300	4528	259	901B	000000	720	00	000		5.10
0116	Medcr TX - 692 (BRDDIS)		0127295	0017	01292016A	01/29/16	05	300	4528	259	901B	000000	820	00	000		7.30
0117	Medcr TX - 692 (BRDDIS)		0127295	0018	01292016A	01/29/16	05	300	4532	249	901B	000000	020	00	000		3.34
0118	Medcr TX - 692 (BRDDIS)		0127295	0019	01292016A	01/29/16	05	300	4532	259	901B	000000	020	00	000		0.99
0119	Medcr TX - 692 (BRDDIS)		0127295	0020	01292016A	01/29/16	05	300	4532	259	901B	000000	720	00	000		1.42
0120	Medcr TX - 692 (BRDDIS)		0127295	0021	01292016A	01/29/16	05	300	4532	259	901B	000000	820	00	000		10.73
0121	Medcr TX - 692 (BRDDIS)		0127295	0022	01292016A	01/29/16	05	300	4552	259	901B	000000	820	00	000		3.74
0122	Medcr TX - 692 (BRDDIS)		0127295	0023	01292016A	01/29/16	05	300	4553	259	901B	000000	720	00	000		1.02
0123	Medcr TX - 692 (BRDDIS)		0127295	0024	01292016A	01/29/16	05	300	4553	259	901B	000000	820	00	000		2.38
0124	Medcr TX - 692 (BRDDIS)		0127295	0025	01292016A	01/29/16	05	300	4558	259	901B	000000	820	00	000		13.05
0125	Medcr TX - 692 (BRDDIS)		0127295	0026	01292016A	01/29/16	05	300	4590	259	901B	000000	020	00	000		85.07
0126	Medcr TX - 692 (BRDDIS)		0127295	0027	01292016A	01/29/16	05	516	2416	249	9216	000000	013	00	000		94.09
0127	Medcr TX - 692 (BRDDIS)		0127295	0028	01292016A	01/29/16	05	572	1270	249	9216	000000	015	16	000		65.03
0128	FICA Tax - 693 (BRDDIS)		0127295	0029	01292016A	01/29/16	05	001	2310	259	0000	000000	000	00	000		7.75
Check total:																\$15,333.60	

Check: 505917 Type: M Date: 01/28/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0127296	0001	SFP JAN 2016	01/28/16	05	572	1270	210	9216	000000	015	16	000		1,350.88
0002	BD. SHARE, CERTIFIED		0127296	0002	SFP JAN 2016	01/28/16	05	516	2416	210	9216	000000	013	00	000		1,915.17
0003	BD. SHARE, CERTIFIED		0127296	0003	SFP JAN 2016	01/28/16	05	300	4512	210	901B	000000	020	00	000		96.60
0004	BD. SHARE, CERTIFIED		0127296	0004	SFP JAN 2016	01/28/16	05	300	4532	210	901B	000000	020	00	000		54.60
0005	BD. SHARE, CERTIFIED		0127296	0005	SFP JAN 2016	01/28/16	05	018	2212	210	980A	000000	015	00	000		168.00-
0006	BD. SHARE, CERTIFIED		0127296	0006	SFP JAN 2016	01/28/16	05	001	1110	210	0000	000000	000	00	000		117.24
0007	BD. SHARE, CERTIFIED		0127296	0007	SFP JAN 2016	01/28/16	05	001	1110	210	0000	000000	003	00	000		13,652.62
0008	BD. SHARE, CERTIFIED		0127296	0008	SFP JAN 2016	01/28/16	05	001	1110	210	0000	000000	004	00	000		35,343.62
0009	BD. SHARE, CERTIFIED		0127296	0009	SFP JAN 2016	01/28/16	05	001	1110	210	0000	000000	005	00	000		36,311.72
0010	BD. SHARE, CERTIFIED		0127296	0010	SFP JAN 2016	01/28/16	05	001	1110	210	0000	000000	006	00	000		22,368.41
0011	BD. SHARE, CERTIFIED		0127296	0011	SFP JAN 2016	01/28/16	05	001	1120	210	0000	000000	002	00	000		30,725.20
0012	BD. SHARE, CERTIFIED		0127296	0012	SFP JAN 2016	01/28/16	05	001	1130	210	0000	000000	001	00	000		51,136.06
0013	BD. SHARE, CERTIFIED		0127296	0013	SFP JAN 2016	01/28/16	05	001	1210	210	0000	000000	002	00	000		686.94
0014	BD. SHARE, CERTIFIED		0127296	0014	SFP JAN 2016	01/28/16	05	001	1210	210	0000	000000	003	00	000		353.88
0015	BD. SHARE, CERTIFIED		0127296	0015	SFP JAN 2016	01/28/16	05	001	1210	210	0000	000000	004	00	000		1,535.69

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	
0016	BD. SHARE, CERTIFIED		0127296	0016	SFP JAN 2016	01/28/16	05	001	1210	210	0000	000000	005	00	000	2,403.25
0017	BD. SHARE, CERTIFIED		0127296	0017	SFP JAN 2016	01/28/16	05	001	1230	210	0000	000000	000	00	000	3,930.35
0018	BD. SHARE, CERTIFIED		0127296	0018	SFP JAN 2016	01/28/16	05	001	1230	210	0000	000000	003	00	000	2,155.00
0019	BD. SHARE, CERTIFIED		0127296	0019	SFP JAN 2016	01/28/16	05	001	1230	210	0000	000000	004	00	000	4,209.77
0020	BD. SHARE, CERTIFIED		0127296	0020	SFP JAN 2016	01/28/16	05	001	1230	210	0000	000000	005	00	000	4,172.16
0021	BD. SHARE, CERTIFIED		0127296	0021	SFP JAN 2016	01/28/16	05	001	1230	210	0000	000000	006	00	000	53.07
0022	BD. SHARE, CERTIFIED		0127296	0022	SFP JAN 2016	01/28/16	05	001	1240	210	0000	000000	000	00	000	3,206.34
0023	BD. SHARE, CERTIFIED		0127296	0023	SFP JAN 2016	01/28/16	05	001	1240	210	0000	000000	001	00	000	4,878.61
0024	BD. SHARE, CERTIFIED		0127296	0024	SFP JAN 2016	01/28/16	05	001	1240	210	0000	000000	002	00	000	4,208.77
0025	BD. SHARE, CERTIFIED		0127296	0025	SFP JAN 2016	01/28/16	05	001	1251	210	0000	000000	015	00	000	748.99
0026	BD. SHARE, CERTIFIED		0127296	0026	SFP JAN 2016	01/28/16	05	001	1280	210	0000	000000	007	00	000	2,841.95
0027	BD. SHARE, CERTIFIED		0127296	0027	SFP JAN 2016	01/28/16	05	001	1290	210	0000	000000	015	00	000	106.08
0028	BD. SHARE, CERTIFIED		0127296	0028	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	001	00	000	3,927.38
0029	BD. SHARE, CERTIFIED		0127296	0029	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	002	00	000	1,782.51
0030	BD. SHARE, CERTIFIED		0127296	0030	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	003	00	000	492.60
0031	BD. SHARE, CERTIFIED		0127296	0031	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	004	00	000	924.71
0032	BD. SHARE, CERTIFIED		0127296	0032	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	005	00	000	1,231.11
0033	BD. SHARE, CERTIFIED		0127296	0033	SFP JAN 2016	01/28/16	05	001	2120	210	0000	000000	006	00	000	544.34
0034	BD. SHARE, CERTIFIED		0127296	0034	SFP JAN 2016	01/28/16	05	001	2140	210	0000	000000	013	00	000	4,261.19
0035	BD. SHARE, CERTIFIED		0127296	0035	SFP JAN 2016	01/28/16	05	001	2150	210	0000	000000	000	00	000	275.81
0036	BD. SHARE, CERTIFIED		0127296	0036	SFP JAN 2016	01/28/16	05	001	2150	210	0000	000000	013	00	000	4,553.81
0037	BD. SHARE, CERTIFIED		0127296	0037	SFP JAN 2016	01/28/16	05	001	2212	210	0000	000000	015	00	000	1,884.98
0038	BD. SHARE, CERTIFIED		0127296	0038	SFP JAN 2016	01/28/16	05	001	2213	210	0000	000000	013	00	000	16.60
0039	BD. SHARE, CERTIFIED		0127296	0039	SFP JAN 2016	01/28/16	05	001	2213	210	0000	000000	015	00	000	1,905.16
0040	BD. SHARE, CERTIFIED		0127296	0040	SFP JAN 2016	01/28/16	05	001	2222	210	0000	000000	001	00	000	984.89
0041	BD. SHARE, CERTIFIED		0127296	0041	SFP JAN 2016	01/28/16	05	001	2222	210	0000	000000	002	00	000	900.98
0042	BD. SHARE, CERTIFIED		0127296	0042	SFP JAN 2016	01/28/16	05	001	2411	210	0000	000000	024	00	000	1,793.48
0043	BD. SHARE, CERTIFIED		0127296	0043	SFP JAN 2016	01/28/16	05	001	2417	210	0000	000000	013	00	000	648.41
0044	BD. SHARE, CERTIFIED		0127296	0044	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	001	00	000	3,607.25
0045	BD. SHARE, CERTIFIED		0127296	0045	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	002	00	000	2,221.16
0046	BD. SHARE, CERTIFIED		0127296	0046	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	003	00	000	1,095.56
0047	BD. SHARE, CERTIFIED		0127296	0047	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	004	00	000	2,105.92
0048	BD. SHARE, CERTIFIED		0127296	0048	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	005	00	000	2,193.57
0049	BD. SHARE, CERTIFIED		0127296	0049	SFP JAN 2016	01/28/16	05	001	2421	210	0000	000000	006	00	000	1,062.29
0050	BD. SHARE, CERTIFIED		0127296	0050	SFP JAN 2016	01/28/16	05	001	2941	210	0000	000000	032	00	000	648.41
0051	BD. SHARE, CERTIFIED		0127296	0051	SFP JAN 2016	01/28/16	05	001	4130	210	0000	000000	004	00	000	6.91
0052	BD. SHARE, NON-CERTIFIED		0127297	0001	SFP JAN 2016	01/28/16	05	300	4512	220	901B	000000	020	00	000	83.30
0053	BD. SHARE, NON-CERTIFIED		0127297	0002	SFP JAN 2016	01/28/16	05	300	4512	220	901B	000000	720	00	000	106.85
0054	BD. SHARE, NON-CERTIFIED		0127297	0003	SFP JAN 2016	01/28/16	05	300	4512	220	901B	000000	820	00	000	66.77
0055	BD. SHARE, NON-CERTIFIED		0127297	0004	SFP JAN 2016	01/28/16	05	300	4517	220	901B	000000	820	00	000	45.01
0056	BD. SHARE, NON-CERTIFIED		0127297	0005	SFP JAN 2016	01/28/16	05	300	4528	220	901B	000000	020	00	000	21.00
0057	BD. SHARE, NON-CERTIFIED		0127297	0006	SFP JAN 2016	01/28/16	05	300	4528	220	901B	000000	720	00	000	54.84
0058	BD. SHARE, NON-CERTIFIED		0127297	0007	SFP JAN 2016	01/28/16	05	300	4528	220	901B	000000	820	00	000	148.79
0059	BD. SHARE, NON-CERTIFIED		0127297	0008	SFP JAN 2016	01/28/16	05	300	4532	220	901B	000000	020	00	000	16.80
0060	BD. SHARE, NON-CERTIFIED		0127297	0009	SFP JAN 2016	01/28/16	05	300	4532	220	901B	000000	720	00	000	18.28
0061	BD. SHARE, NON-CERTIFIED		0127297	0010	SFP JAN 2016	01/28/16	05	300	4532	220	901B	000000	820	00	000	173.55
0062	BD. SHARE, NON-CERTIFIED		0127297	0011	SFP JAN 2016	01/28/16	05	300	4552	220	901B	000000	820	00	000	45.34
0063	BD. SHARE, NON-CERTIFIED		0127297	0012	SFP JAN 2016	01/28/16	05	300	4553	220	901B	000000	720	00	000	10.65
0064	BD. SHARE, NON-CERTIFIED		0127297	0013	SFP JAN 2016	01/28/16	05	300	4553	220	901B	000000	820	00	000	24.51
0065	BD. SHARE, NON-CERTIFIED		0127297	0014	SFP JAN 2016	01/28/16	05	300	4558	220	901B	000000	820	00	000	139.54
0066	BD. SHARE, NON-CERTIFIED		0127297	0015	SFP JAN 2016	01/28/16	05	300	4590	220	901B	000000	020	00	000	1,687.36

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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	
0067	BD. SHARE, NON-CERTIFIED		0127297	0016	SFP JAN 2016	01/28/16	05	018	2822	220	980A	000000	015	00	000	4.85
0068	BD. SHARE, NON-CERTIFIED		0127297	0017	SFP JAN 2016	01/28/16	05	006	3110	220	0000	000000	000	00	000	763.43
0069	BD. SHARE, NON-CERTIFIED		0127297	0018	SFP JAN 2016	01/28/16	05	006	3120	220	0000	000000	000	00	000	3,778.96
0070	BD. SHARE, NON-CERTIFIED		0127297	0019	SFP JAN 2016	01/28/16	05	006	3130	220	0000	000000	000	00	000	62.16
0071	BD. SHARE, NON-CERTIFIED		0127297	0020	SFP JAN 2016	01/28/16	05	001	1130	220	0000	000000	001	00	000	540.64
0072	BD. SHARE, NON-CERTIFIED		0127297	0021	SFP JAN 2016	01/28/16	05	001	1280	220	0000	000000	007	00	000	1,716.79
0073	BD. SHARE, NON-CERTIFIED		0127297	0022	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	001	00	000	2,795.33
0074	BD. SHARE, NON-CERTIFIED		0127297	0023	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	002	00	000	2,967.60
0075	BD. SHARE, NON-CERTIFIED		0127297	0024	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	003	00	000	1,205.25
0076	BD. SHARE, NON-CERTIFIED		0127297	0025	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	004	00	000	3,823.11
0077	BD. SHARE, NON-CERTIFIED		0127297	0026	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	005	00	000	3,489.78
0078	BD. SHARE, NON-CERTIFIED		0127297	0027	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	006	00	000	1,741.52
0079	BD. SHARE, NON-CERTIFIED		0127297	0028	SFP JAN 2016	01/28/16	05	001	1290	220	0000	000000	015	00	000	111.23
0080	BD. SHARE, NON-CERTIFIED		0127297	0029	SFP JAN 2016	01/28/16	05	001	2120	220	0000	000000	001	00	000	401.35
0081	BD. SHARE, NON-CERTIFIED		0127297	0030	SFP JAN 2016	01/28/16	05	001	2120	220	0000	000000	002	00	000	375.74
0082	BD. SHARE, NON-CERTIFIED		0127297	0031	SFP JAN 2016	01/28/16	05	001	2130	220	0000	000000	000	00	000	1,147.78
0083	BD. SHARE, NON-CERTIFIED		0127297	0032	SFP JAN 2016	01/28/16	05	001	2130	220	0000	000000	001	00	000	393.75
0084	BD. SHARE, NON-CERTIFIED		0127297	0033	SFP JAN 2016	01/28/16	05	001	2130	220	0000	000000	004	00	000	408.93
0085	BD. SHARE, NON-CERTIFIED		0127297	0034	SFP JAN 2016	01/28/16	05	001	2130	220	0000	000000	005	00	000	446.86
0086	BD. SHARE, NON-CERTIFIED		0127297	0035	SFP JAN 2016	01/28/16	05	001	2130	220	0000	000000	006	00	000	435.97
0087	BD. SHARE, NON-CERTIFIED		0127297	0036	SFP JAN 2016	01/28/16	05	001	2153	220	0000	000000	002	00	000	390.83
0088	BD. SHARE, NON-CERTIFIED		0127297	0037	SFP JAN 2016	01/28/16	05	001	2173	220	0000	000000	024	00	000	1,028.90
0089	BD. SHARE, NON-CERTIFIED		0127297	0038	SFP JAN 2016	01/28/16	05	001	2190	220	0000	000000	001	00	000	712.97
0090	BD. SHARE, NON-CERTIFIED		0127297	0039	SFP JAN 2016	01/28/16	05	001	2190	220	0000	000000	002	00	000	591.72
0091	BD. SHARE, NON-CERTIFIED		0127297	0040	SFP JAN 2016	01/28/16	05	001	2190	220	0000	000000	003	00	000	3.61
0092	BD. SHARE, NON-CERTIFIED		0127297	0041	SFP JAN 2016	01/28/16	05	001	2211	220	0000	000000	015	00	000	786.19
0093	BD. SHARE, NON-CERTIFIED		0127297	0042	SFP JAN 2016	01/28/16	05	001	2222	220	0000	000000	003	00	000	312.56
0094	BD. SHARE, NON-CERTIFIED		0127297	0043	SFP JAN 2016	01/28/16	05	001	2222	220	0000	000000	004	00	000	350.31
0095	BD. SHARE, NON-CERTIFIED		0127297	0044	SFP JAN 2016	01/28/16	05	001	2222	220	0000	000000	005	00	000	333.03
0096	BD. SHARE, NON-CERTIFIED		0127297	0045	SFP JAN 2016	01/28/16	05	001	2222	220	0000	000000	006	00	000	256.15
0097	BD. SHARE, NON-CERTIFIED		0127297	0046	SFP JAN 2016	01/28/16	05	001	2240	220	0000	000000	029	00	000	638.16
0098	BD. SHARE, NON-CERTIFIED		0127297	0047	SFP JAN 2016	01/28/16	05	001	2310	220	0000	000000	000	00	000	22.59
0099	BD. SHARE, NON-CERTIFIED		0127297	0048	SFP JAN 2016	01/28/16	05	001	2411	220	0000	000000	024	00	000	657.91
0100	BD. SHARE, NON-CERTIFIED		0127297	0049	SFP JAN 2016	01/28/16	05	001	2417	220	0000	000000	013	00	000	546.72
0101	BD. SHARE, NON-CERTIFIED		0127297	0050	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	000	00	000	7.68
0102	BD. SHARE, NON-CERTIFIED		0127297	0051	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	001	00	000	1,459.69
0103	BD. SHARE, NON-CERTIFIED		0127297	0052	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	002	00	000	475.01
0104	BD. SHARE, NON-CERTIFIED		0127297	0053	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	003	00	000	525.66
0105	BD. SHARE, NON-CERTIFIED		0127297	0054	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	004	00	000	1,086.85
0106	BD. SHARE, NON-CERTIFIED		0127297	0055	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	005	00	000	1,075.81
0107	BD. SHARE, NON-CERTIFIED		0127297	0056	SFP JAN 2016	01/28/16	05	001	2421	220	0000	000000	006	00	000	678.78
0108	BD. SHARE, NON-CERTIFIED		0127297	0057	SFP JAN 2016	01/28/16	05	001	2510	220	0000	000000	025	00	000	1,591.15
0109	BD. SHARE, NON-CERTIFIED		0127297	0058	SFP JAN 2016	01/28/16	05	001	2540	220	0000	000000	025	00	000	3,561.08
0110	BD. SHARE, NON-CERTIFIED		0127297	0059	SFP JAN 2016	01/28/16	05	001	2610	220	0000	000000	026	00	000	1,417.57
0111	BD. SHARE, NON-CERTIFIED		0127297	0060	SFP JAN 2016	01/28/16	05	001	2630	220	0000	000000	000	00	000	89.23
0112	BD. SHARE, NON-CERTIFIED		0127297	0061	SFP JAN 2016	01/28/16	05	001	2700	220	0000	000000	000	00	000	1,280.82
0113	BD. SHARE, NON-CERTIFIED		0127297	0062	SFP JAN 2016	01/28/16	05	001	2700	220	0000	000000	016	00	000	283.94
0114	BD. SHARE, NON-CERTIFIED		0127297	0063	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	000	00	000	543.87
0115	BD. SHARE, NON-CERTIFIED		0127297	0064	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	001	00	000	3,500.86
0116	BD. SHARE, NON-CERTIFIED		0127297	0065	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	002	00	000	2,049.78
0117	BD. SHARE, NON-CERTIFIED		0127297	0066	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	003	00	000	1,156.53

CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016

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
0118	BD. SHARE, NON-CERTIFIED		0127297	0067	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	004	00	000		2,354.75
0119	BD. SHARE, NON-CERTIFIED		0127297	0068	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	005	00	000		2,087.53
0120	BD. SHARE, NON-CERTIFIED		0127297	0069	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	006	00	000		1,216.19
0121	BD. SHARE, NON-CERTIFIED		0127297	0070	SFP JAN 2016	01/28/16	05	001	2720	220	0000	000000	016	00	000		104.13
0122	BD. SHARE, NON-CERTIFIED		0127297	0071	SFP JAN 2016	01/28/16	05	001	2730	220	0000	000000	016	00	000		670.24
0123	BD. SHARE, NON-CERTIFIED		0127297	0072	SFP JAN 2016	01/28/16	05	001	2740	220	0000	000000	000	00	000		1,278.98
0124	BD. SHARE, NON-CERTIFIED		0127297	0073	SFP JAN 2016	01/28/16	05	001	2810	220	0000	000000	028	00	000		1,414.83
0125	BD. SHARE, NON-CERTIFIED		0127297	0074	SFP JAN 2016	01/28/16	05	001	2822	220	0000	000000	028	00	000		19,271.56
0126	BD. SHARE, NON-CERTIFIED		0127297	0075	SFP JAN 2016	01/28/16	05	001	2830	220	0000	000000	028	00	000		1,692.86
0127	BD. SHARE, NON-CERTIFIED		0127297	0076	SFP JAN 2016	01/28/16	05	001	2840	220	0000	000000	028	00	000		762.05
0128	BD. SHARE, NON-CERTIFIED		0127297	0077	SFP JAN 2016	01/28/16	05	001	2890	220	0000	000000	016	00	000		39.28
0129	BD. SHARE, NON-CERTIFIED		0127297	0078	SFP JAN 2016	01/28/16	05	001	2890	220	0000	000000	028	00	000		1,048.39
0130	BD. SHARE, NON-CERTIFIED		0127297	0079	SFP JAN 2016	01/28/16	05	001	2932	220	0000	000000	024	00	000		984.34
0131	BD. SHARE, NON-CERTIFIED		0127297	0080	SFP JAN 2016	01/28/16	05	001	2941	220	0000	000000	032	00	000		586.86
0132	BD. SHARE, NON-CERTIFIED		0127297	0081	SFP JAN 2016	01/28/16	05	001	3290	220	0000	000000	000	00	000		10.43
0133	MEMO DEDUCTIONS SFP JANUA		0127298	0001	SFP JAN 2016	01/28/16	05	001	2490	844	0099	000000	000	00	000		3,056.08
0134	MEMO DEDUCTIONS SFP JANUA		0127298	0002	SFP JAN 2016	01/28/16	05	001	1990	477	0099	000000	000	00	000		33,198.40
0135	MEMO DEDUCTIONS SFP JANUA		0127298	0003	SFP JAN 2016	01/28/16	05	001	1990	478	0099	000000	000	00	000		44,513.07
0136	MEMO DEDUCTIONS SFP JANUA		0127298	0004	SFP JAN 2016	01/28/16	05	001	1130	479	0015	000000	015	00	000		1,878.01
0137	MEMO DEDUCTIONS SFP JANUA		0127298	0005	SFP JAN 2016	01/28/16	05	001	1230	475	0013	000000	006	00	000		14,544.64
0138	MEMO DEDUCTIONS SFP JANUA		0127298	0006	SFP JAN 2016	01/28/16	05	001	1990	471	0099	000000	000	00	000		1,305.28
0139	MEMO DEDUCTIONS SFP JANUA		0127298	0007	SFP JAN 2016	01/28/16	05	001	1130	479	0015	000000	015	00	000		15,182.24
0140	MEMO DEDUCTIONS SFP JANUA		0127298	0008	SFP JAN 2016	01/28/16	05	001	1230	475	0013	000000	006	00	000		1,842.34
Check total:																\$473,176.06	

Check: 505918 Type: M Date: 01/29/16 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	ADVANCE 2ND HALF OF BOARD		0127325	0001	HSAJAN292016	01/29/16	05	001	1100	241	1000	000000	004	00	000		1,000.00
0002	-ADVANCE 2ND HALF OF BOAR		0127325	0002	HSAJAN292016	01/29/16	05	001	2822	251	1000	000000	028	00	000		1,000.00
0003	-ADVANCE 2ND HALF OF BOAR		0127325	0003	HSAJAN292016	01/29/16	05	001	1100	241	1000	000000	005	00	000		1,000.00
0004	-ADVANCE 2ND HALF OF BOAR		0127325	0004	HSAJAN292016	01/29/16	05	001	2720	251	1000	000000	001	00	000		1,000.00
0005	-ADVANCE 2ND HALF OF BOAR		0127325	0005	HSAJAN292016	01/29/16	05	001	1290	251	1000	000000	003	00	000		1,000.00
0006	NEW COVERAGE/CHANGED PLAN		0127325	0006	HSAJAN292016	01/29/16	05	001	1100	241	1000	000000	005	00	000		500.00
0007	-NEW COVERAGE/CHANGED PLA		0127325	0007	HSAJAN292016	01/29/16	05	001	2822	251	1000	000000	028	00	000		500.00
Check total:																\$6,000.00	

Check: 505919 Type: M Date: 01/29/16 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	167929108	01/27/16	05	006	3120	560	0000	000000	000	00	000		1,203.82
0002	***SUPER BLANKET***		0125076	0001	167929114	01/27/16	05	006	3120	560	0000	000000	000	00	000		2,327.26
0003	***SUPER BLANKET***		0125076	0001	167929120	01/27/16	05	006	3120	560	0000	000000	000	00	000		449.38
0004	***SUPER BLANKET***		0125076	0001	167929122	01/27/16	05	006	3120	560	0000	000000	000	00	000		1,182.91
0005	***SUPER BLANKET***		0125076	0001	167929123	01/27/16	05	006	3120	560	0000	000000	000	00	000		573.68
0006	***SUPER BLANKET***		0125076	0001	167929464	01/27/16	05	006	3120	560	0000	000000	000	00	000		864.90
0007	***SUPER BLANKET***		0125076	0001	7152185	01/20/16	05	006	3120	560	0000	000000	000	00	000		28.91-
Check total:																\$6,573.04	

Check: 505920 Type: M Date: 01/29/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		0126648	0001	JAN2016	01/29/16	05	001	2500	848	0025	000000	025	00	000		1,332.63
0002	EFUNDS, CREDIT CARD FEES,		0126648	0002	JAN2016	01/29/16	05	001	2500	848	0025	000000	025	00	000		318.41

Date: 02/02/2016
 Time: 9:17 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2016 AND 01/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
												Check total:	\$1,651.04		
V	VOIDED CHECKS	4			CHECK TOTALS	6,470.00									
R	RECONCILED CHECKS	231			CHECK TOTALS	3,134,847.99									
W	WARRANT CHECKS	363			CHECK TOTALS	1,474,377.91									
M	MEMO CHECKS	23			CHECK TOTALS	572,211.65									
B	REFUND CHECKS	7			CHECK TOTALS	974.82									
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00									
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00									
D	DISTRIBUTION CHECKS	0			CHECK TOTALS	0.00									
C	PAYROLL CHECKS	2			CHECK TOTALS	2,219,298.29									
	MISSING CHECKS	0													
**	TOTAL CHECKS (LESS VOIDED)	391			** TOTAL NET	4,260,392.67									
***	TOTAL CHECKS WRITTEN	395			*** GRAND TOTALS	4,266,862.67									