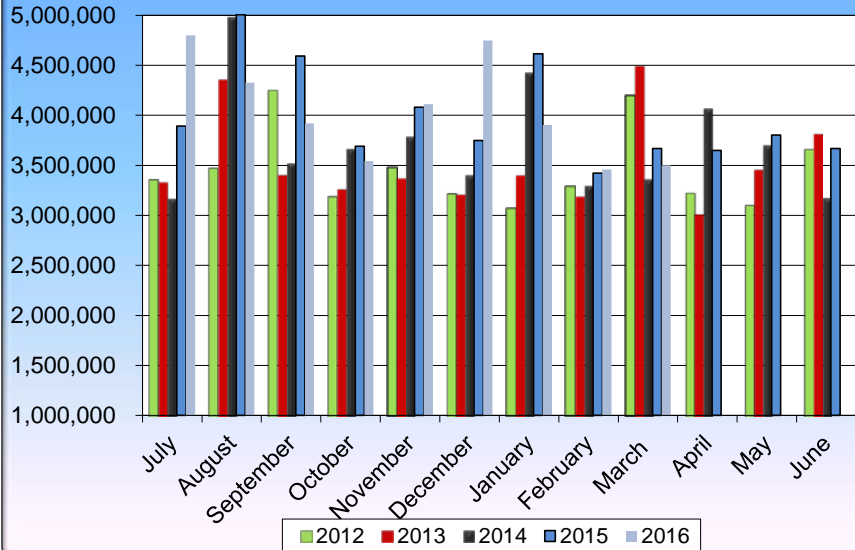


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

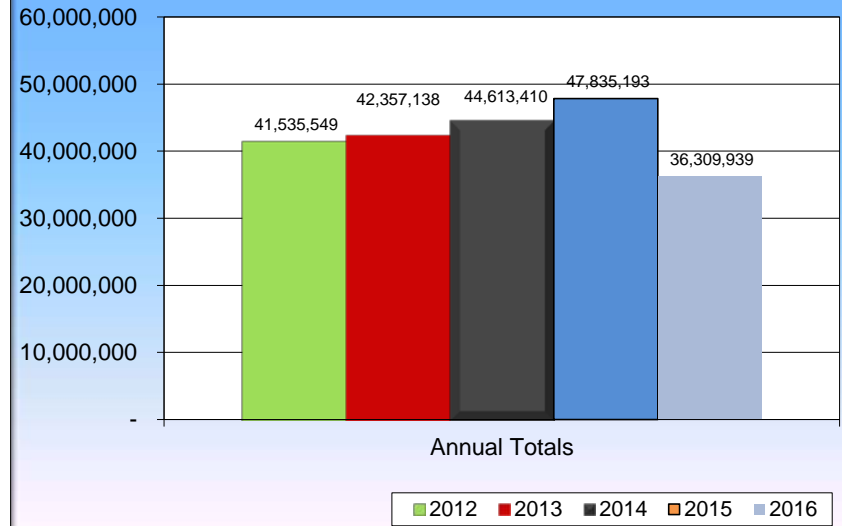
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038				36,309,939

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
096025	B	08/14/2015	CHRISTIE NEWSOME	140361	VOID: 03/08/2016		1.00
096569	W	09/21/2015	JACOB DWYER	040681	VOID: 03/09/2016		25.00
097116	B	10/30/2015	THOMAS CARROLL	030155	VOID: 03/08/2016		40.00
097484	B	11/20/2015	GENTRY ELLIS	050448	VOID: 03/08/2016		12.00
097791	W	12/17/2015	**LEGO BRAND RETAIL, INC.	120321	VOID: 03/07/2016		0.33
098104	W	01/22/2016	INTERSTATE BILLING SERVICE	180639	VOID: 03/07/2016		1,055.75
098430	W	02/18/2016	INTERSTATE BILLING SERVICE	180639	VOID: 03/07/2016		1,280.49
098508	W	02/26/2016	**ALLIED SUPPLY	010342	VOID: 03/03/2016		765.30
098536	W	03/03/2016	KRISTA LORENZ	120575	RECONCILED:03/31/2016		3,006.72
098537	W	03/03/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		2,724.84
098538	W	03/03/2016	ACT ASPIRE CITY CENTER SQUARE	010122	RECONCILED:03/31/2016		7,010.50
098539	W	03/03/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2016		209.50
098540	W	03/03/2016	APPLE INC.	010587	RECONCILED:03/31/2016		600.00
098541	W	03/03/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:03/31/2016		256.31
098542	W	03/03/2016	JACK BLOSSER	020587	RECONCILED:03/31/2016		494.00
098543	W	03/03/2016	GERARD BREWSTER	020723	RECONCILED:03/31/2016		500.00
098544	W	03/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2016		2,731.03
098545	W	03/03/2016	CEDARVILLE UNIVERSITY ATTN: CASHIERS OFFICE	030289	RECONCILED:03/31/2016		235.93
098546	W	03/03/2016	CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:03/31/2016		244.90
098547	W	03/03/2016	RAYMOND CHELF	030439	RECONCILED:03/31/2016		756.50
098548	W	03/03/2016	CLARKE POWER SERVICES INC	030664	RECONCILED:03/31/2016		11.78
098549	W	03/03/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		12,652.50
098550	W	03/03/2016	FAMILY SERVICES	031036	RECONCILED:03/31/2016		60.44
098551	W	03/03/2016	COPCO ELECTRONICS	031275	RECONCILED:03/31/2016		528.00
098552	W	03/03/2016	CURRICULUM ASSOCIATES INC	031640	RECONCILED:03/31/2016		403.20
098553	W	03/03/2016	**DORN'S BUSINESS SOLUTIONS	040611			71.59
098554	W	03/03/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		55,695.10
098555	W	03/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		1,656.68
098556	W	03/03/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		218.27
098557	W	03/03/2016	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2016		18.94
098558	W	03/03/2016	**GRAINGER CO.	070489			426.40
098559	W	03/03/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2016		353.16
098560	W	03/03/2016	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:03/31/2016		474.94
098561	W	03/03/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2016		660.25
098562	W	03/03/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		614.56
098563	W	03/03/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2016		99.00
098564	W	03/03/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:03/31/2016		3,323.75
098565	W	03/03/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		720.00
098566	W	03/03/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2016		558.66
098567	W	03/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2016		574.41
098568	W	03/03/2016	MCOECN c/o SOFTWARE ANSWERS	130613	RECONCILED:03/31/2016		225.00
098569	W	03/03/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		321.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098570	W	03/03/2016	**MIRACLE WELDING	131070	RECONCILED:03/31/2016		30.00
098571	W	03/03/2016	**MOMAR, INC	131158	RECONCILED:03/31/2016		347.98
098572	W	03/03/2016	MONA LISA SOUND	131164	RECONCILED:03/31/2016		44.90
098573	W	03/03/2016	NASCO	140030	RECONCILED:03/31/2016		20.90
098574	W	03/03/2016	NATIONAL SCHOOL BOARDS ASSOCIATION	140179	RECONCILED:03/31/2016		965.00
098575	W	03/03/2016	NATIONAL SCHOOL FORMS	140180	RECONCILED:03/31/2016		1,206.95
098576	W	03/03/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		138.47
098577	W	03/03/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2016		740.00
098578	W	03/03/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2016		165.00
098579	W	03/03/2016	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2016		3,388.89
098580	W	03/03/2016	JOHN PENNELL	160234	RECONCILED:03/31/2016		187.54
098581	W	03/03/2016	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2016		405.24
098582	W	03/03/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		2,160.10
098583	W	03/03/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:03/31/2016		506.00
098584	W	03/03/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:03/31/2016		3,952.50
098585	W	03/03/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2016		389.76
098586	W	03/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2016		728.70
098587	W	03/03/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2016		354.17
098588	W	03/03/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:03/31/2016		2,029.50
098589	W	03/03/2016	**TRIPLE "C " GLASS SHOP	200440			82.00
098590	W	03/03/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		309.94
098591	W	03/03/2016	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:03/31/2016		1,000.00
098592	W	03/03/2016	TYLER TECHNOLOGIES LB678715	220050	RECONCILED:03/31/2016		4,869.51
098593	W	03/03/2016	WEILER WELDING	230230	RECONCILED:03/31/2016		73.05
098594	W	03/03/2016	WESTERN BROWN HIGH SCHOOL ATHLETIC DEPT.	230290	RECONCILED:03/31/2016		235.00
098595	W	03/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,496.80
098596	B	03/07/2016	DWYNE/SARA GARDNER	070019	RECONCILED:03/31/2016		20.00
098597	W	03/07/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:03/31/2016		67.25
098598	W	03/07/2016	CLINT'S PRINTING	030820	RECONCILED:03/31/2016		135.00
098599	W	03/07/2016	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175	RECONCILED:03/31/2016		220.00
098600	W	03/07/2016	DAYTON DOOR SALES	040176	RECONCILED:03/31/2016		845.00
098601	W	03/07/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:03/31/2016		47.10
098602	W	03/07/2016	WARREN FLAHERTY	060262	RECONCILED:03/31/2016		261.68
098603	W	03/07/2016	FUSIAN, INC.	060663	RECONCILED:03/31/2016		1,290.00
098604	W	03/07/2016	CINDY HOWARD	080889	RECONCILED:03/31/2016		132.84
098605	W	03/07/2016	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:03/31/2016		231.00
098606	W	03/07/2016	Jungle Jim's International Mkt	100286	RECONCILED:03/31/2016		115.00
098607	W	03/07/2016	ERIN KEISTER	110034	RECONCILED:03/31/2016		12.43
098608	W	03/07/2016	**LEGO BRAND RETAIL, INC.	120321	RECONCILED:03/31/2016		0.33
098609	W	03/07/2016	M-F ATHLETIC	130800	RECONCILED:03/31/2016		1,455.60
098610	W	03/07/2016	MVTCA SEAN RIDLEY, TREASURER	131372			95.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098611	W	03/07/2016	SARA NELSON	140344	RECONCILED:03/31/2016		250.61
098612	W	03/07/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:03/31/2016		2,000.00
098613	W	03/07/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		390.22
098614	W	03/07/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2016		2,920.00
098615	W	03/07/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:03/31/2016		300.00
098616	W	03/07/2016	PICKREL BROS INC	160440	RECONCILED:03/31/2016		550.63
098617	W	03/07/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2016		2,336.24
098618	W	03/07/2016	MARCY THOMAS	202249	RECONCILED:03/31/2016		600.75
098619	W	03/09/2016	HENRY BURCIAGA JR.	021021			200.00
098620	W	03/09/2016	ELIZABETH N BUSH	021083	RECONCILED:03/31/2016		500.00
098621	W	03/09/2016	CLIFTON GRAY	070501	RECONCILED:03/31/2016		1,000.00
098622	W	03/09/2016	JOHN J. HUFF	080943	RECONCILED:03/31/2016		400.00
098623	W	03/09/2016	ABIGAIL JONES	100178	RECONCILED:03/31/2016		200.00
098624	W	03/09/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2016		5,480.00
098625	W	03/09/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2016		558.26
098626	W	03/09/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2016		8,600.00
098627	W	03/09/2016	COPP SYSTEMS INC.	031282	RECONCILED:03/31/2016		760.43
098628	W	03/09/2016	CXTEC	031666	RECONCILED:03/31/2016		1,950.00
098629	W	03/09/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2016		424.70
098630	W	03/09/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		969.33
098631	W	03/09/2016	JACOB DWYER	040681	RECONCILED:03/31/2016		25.00
098632	W	03/09/2016	EMERALD DATA SOLUTIONS	050453	RECONCILED:03/31/2016		12,000.00
098633	W	03/09/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2016		34.00
098634	W	03/09/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2016		347.00
098635	W	03/09/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:03/31/2016		1,299.24
098636	W	03/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2016		1,792.00
098637	W	03/09/2016	OMEA-TREASURER	150427	RECONCILED:03/31/2016		380.00
098638	W	03/09/2016	THERAPY CONNECTIONS, LLC	200171			375.00
098639	W	03/09/2016	TIDMORE FLAGS	200270	RECONCILED:03/31/2016		80.90
098640	W	03/09/2016	VERIZON WIRELESS	220048	RECONCILED:03/31/2016		2,154.73
098641	W	03/09/2016	WESTECH ENVIRONMENTAL SOLUTION	230289	RECONCILED:03/31/2016		795.00
098642	B	03/11/2016	LISA STAPLES	191507	RECONCILED:03/31/2016		75.00
098643	B	03/11/2016	ERIC/KELLI KELLEY	110064	RECONCILED:03/31/2016		160.00
098644	B	03/11/2016	THOMAS CARROLL	030157			40.00
098645	B	03/11/2016	ERIN BROWN	020831	RECONCILED:03/31/2016		50.00
098646	W	03/11/2016	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			200.00
098647	W	03/11/2016	KIMBERLY CATALANO	030235	RECONCILED:03/31/2016		350.00
098648	W	03/11/2016	DAY AIR CREDIT UNION	040135	RECONCILED:03/31/2016		500.00
098649	W	03/11/2016	BRUCE DOLL	040569	RECONCILED:03/31/2016		132.00
098650	W	03/11/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		11,394.86
098651	W	03/11/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		164.47
098652	W	03/11/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,067.26
098653	W	03/11/2016	INSECT LORE	090117	RECONCILED:03/31/2016		63.75
098654	W	03/11/2016	KRISTAL EDUCATIONAL, INC.	110383	RECONCILED:03/31/2016		833.98
098655	W	03/11/2016	LEBANON HIGH SCHOOL	120251	RECONCILED:03/31/2016		420.00
098656	W	03/11/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303	RECONCILED:03/31/2016		300.00
098657	W	03/11/2016	NORTHMONT HIGH SCHOOL	140444			220.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATHLETIC DEPARTMENT					
098658	W	03/11/2016	NORTHWEST EVALUATION ASSOC.	140447	RECONCILED:03/31/2016		2,500.00	
098659	W	03/11/2016	NORHTWEST HIGH SCHOOL ATHLETIC DEPT.	140449	RECONCILED:03/31/2016		150.00	
098660	W	03/11/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		135.01	
098661	W	03/11/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		1,070.70	
098662	W	03/11/2016	RUBBER STAMPS UNLIMITED, INC.	180620	RECONCILED:03/31/2016		45.25	
098663	W	03/11/2016	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:03/31/2016		200.00	
098664	W	03/11/2016	TIME WARNER CABLE	200284	RECONCILED:03/31/2016		256.19	
098665	W	03/11/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2016		845.10	
098666	W	03/11/2016	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:03/31/2016		7,955.02	
098667	W	03/11/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		60.00	
098668	W	03/11/2016	WAYNE HIGH SCHOOL	230185			500.00	
098669	W	03/11/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,447.74	
098670	W	03/11/2016	MURRAY WYLIE	230746	RECONCILED:03/31/2016		350.00	
098671	W	03/11/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2016		1,778.76	
098672	W	03/14/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:03/31/2016		75.00	
098673	W	03/14/2016	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2016		232.85	
098674	W	03/14/2016	**ALLIED SUPPLY	010342	RECONCILED:03/31/2016		5,522.00	
098675	W	03/14/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2016		801.67	
098676	W	03/14/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2016		20.00	
098677	W	03/14/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:03/31/2016		46.25	
098678	W	03/14/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2016		106.00	
098679	W	03/14/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2016		6,446.31	
098680	W	03/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:03/31/2016		65.60	
098681	W	03/14/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:03/31/2016		75.00	
098682	W	03/14/2016	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2016		1,189.00	
098683	W	03/14/2016	**CHEM SEARCH	030440	RECONCILED:03/31/2016		956.80	
098684	W	03/14/2016	SCHOOL SPECIALTY	030675			310.35	
098685	W	03/14/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698			435.00	
098686	W	03/14/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		675.00	
098687	W	03/14/2016	DEXTER CRAWFORD	031415			2,250.00	
098688	W	03/14/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:03/31/2016		967.00	
098689	W	03/14/2016	CUSTOM CONNECTIONS	031646	RECONCILED:03/31/2016		4,154.91	
098690	W	03/14/2016	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2016		853.45	
098691	W	03/14/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2016		1,181.05	
098692	W	03/14/2016	**EASTERLING STUDIOS	050026	RECONCILED:03/31/2016		390.00	
098693	W	03/14/2016	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:03/31/2016		20.00	
098694	W	03/14/2016	EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2016		23,270.00	
098695	W	03/14/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2016		11,140.14	
098696	W	03/14/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		68.59	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098697	W	03/14/2016	FUSIAN, INC.	060663	RECONCILED:03/31/2016		720.00
098698	W	03/14/2016	ACCO BRANDS USA LLC	070077			181.50
098699	W	03/14/2016	GOLD MEDAL SQUARED	070395	RECONCILED:03/31/2016		1,000.00
098700	W	03/14/2016	**GRAINGER CO.	070489			173.05
098701	W	03/14/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2016		3,500.43
098702	W	03/14/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2016		4,635.82
098703	W	03/14/2016	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2016		112.95
098704	W	03/14/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2016		4,704.96
098705	W	03/14/2016	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2016		357.00
098706	W	03/14/2016	MIDWEST SPORTS	130945	RECONCILED:03/31/2016		389.70
098707	W	03/14/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2016		3,851.00
098708	W	03/14/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		4,020.00
098709	W	03/14/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2016		366.48
098710	W	03/14/2016	OFFICE DEPOT	150065	RECONCILED:03/31/2016		3,149.93
098711	W	03/14/2016	OAAFEP CONFERENCE	150073	RECONCILED:03/31/2016		400.00
098712	W	03/14/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:03/31/2016		19.88
098713	W	03/14/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:03/31/2016		120.00
098714	W	03/14/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2016		206.74
098715	W	03/14/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2016		615.95
098716	W	03/14/2016	PRESTWICK HOUSE, INC.	160755	RECONCILED:03/31/2016		383.90
098717	W	03/14/2016	REAL VOLLEYBALL	180157	RECONCILED:03/31/2016		502.43
098718	W	03/14/2016	**SANDY'S	190055	RECONCILED:03/31/2016		165.00
098719	W	03/14/2016	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2016		102.35
098720	W	03/14/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2016		675.02
098721	W	03/14/2016	**SIDE EFFECTS	190657	RECONCILED:03/31/2016		1,292.04
098722	W	03/14/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2016		36.52
098723	W	03/14/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:03/31/2016		4,091.03
098724	W	03/14/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2016		79.30
098725	W	03/14/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2016		1,256.92
098726	W	03/14/2016	STERLING PAPER CO	191619	RECONCILED:03/31/2016		1,310.00
098727	W	03/14/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2016		1,521.54
098728	W	03/14/2016	**TEACHER'S DISCOVERY	200095	RECONCILED:03/31/2016		296.65
098729	W	03/14/2016	**TRIPLE "C " GLASS SHOP	200440			990.00
098730	W	03/14/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2016		14,703.34
098731	W	03/14/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		693.21
098732	W	03/14/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2016		58.00
098733	W	03/14/2016	VALLEY LAUNDRY	220010	RECONCILED:03/31/2016		54.00
098734	W	03/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		42,712.70
098735	W	03/17/2016	KRISTA LORENZ	120575	RECONCILED:03/31/2016		3,523.50
098736	W	03/17/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		3,065.44
098737	B	03/18/2016	SUSAN HANSHAW	080158	RECONCILED:03/31/2016		100.00
098738	B	03/18/2016	Amy Klees	110303	RECONCILED:03/31/2016		100.00
098739	B	03/18/2016	Karen Pizzo	160506			100.00
098740	B	03/18/2016	KEITH WEAVER	230197	RECONCILED:03/31/2016		60.00

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098741	B	03/18/2016	DIANE AFFOURTIT	010189	RECONCILED:03/31/2016		30.00
098742	B	03/18/2016	BARB BAECKER	020028	RECONCILED:03/31/2016		20.00
098743	B	03/18/2016	CHRISTINE BLUE	020567	RECONCILED:03/31/2016		40.00
098744	B	03/18/2016	KELLY CLARK	030666			40.00
098745	B	03/18/2016	MEGAN DALEY	040045	RECONCILED:03/31/2016		20.00
098746	B	03/18/2016	AMY DANCER	040054	RECONCILED:03/31/2016		90.00
098747	B	03/18/2016	JOETTE DAPORE	040061			80.00
098748	B	03/18/2016	JONATHAN FLOYD	060296	RECONCILED:03/31/2016		100.00
098749	B	03/18/2016	ANGELA FOX	060398	RECONCILED:03/31/2016		100.00
098750	B	03/18/2016	TOM GRANATA	070497	RECONCILED:03/31/2016		20.00
098751	B	03/18/2016	DEBBIE & LENN HENSON	080490	RECONCILED:03/31/2016		30.00
098752	B	03/18/2016	MARK KEYSER	110187	RECONCILED:03/31/2016		100.00
098753	B	03/18/2016	CHARLES/LISA KLANKE	110291			30.00
098754	B	03/18/2016	LEIGH LONG	120573	RECONCILED:03/31/2016		50.00
098755	B	03/18/2016	DAVE & KRISTI MATTHEWS	130316	RECONCILED:03/31/2016		100.00
098756	B	03/18/2016	TIFFANY PAGE	160006	RECONCILED:03/31/2016		100.00
098757	B	03/18/2016	ROSE MARY REGAN	180180	RECONCILED:03/31/2016		100.00
098758	B	03/18/2016	SHANNON RIKE	180380	RECONCILED:03/31/2016		100.00
098759	B	03/18/2016	CASSANDRA ROBERTS	180477	RECONCILED:03/31/2016		100.00
098760	B	03/18/2016	JOHN R. SAUNIER	190110	RECONCILED:03/31/2016		30.00
098761	B	03/18/2016	GARY SCHRADER	190307	RECONCILED:03/31/2016		100.00
098762	B	03/18/2016	KARY STEELE	191554	RECONCILED:03/31/2016		50.00
098763	B	03/18/2016	AMY TABOR	191980	RECONCILED:03/31/2016		100.00
098764	B	03/18/2016	KRISTEN TETI	200126			100.00
098765	B	03/18/2016	RON WITUSKI	230527	RECONCILED:03/31/2016		100.00
098766	B	03/18/2016	NATALIE WURTH	230724	RECONCILED:03/31/2016		20.00
098767	W	03/18/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			682.16
098768	W	03/18/2016	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2016		3,927.69
098769	W	03/18/2016	TERRI CAMPBELL	030033			44.75
098770	W	03/18/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		2,774.99
098771	W	03/18/2016	ANGELA DUNCAN	040667	RECONCILED:03/31/2016		106.65
098772	W	03/18/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:03/31/2016		450.00
098773	W	03/18/2016	FORWARD EDGE	060380			16,625.00
098774	W	03/18/2016	BRANDON GRUBENHOFF	070654	RECONCILED:03/31/2016		137.34
098775	W	03/18/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,628.15
098776	W	03/18/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		800.00
098777	W	03/18/2016	CINDY McSHERRY	130620	RECONCILED:03/31/2016		38.50
098778	W	03/18/2016	MICHAEL MYERS	131381			216.54
098779	W	03/18/2016	NASCO ARTS & CRAFTS	140032	RECONCILED:03/31/2016		154.51
098780	W	03/18/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:03/31/2016		150.00
098781	W	03/18/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		4,638.95
098782	W	03/18/2016	PETIT PLUMBING, INC.	160357	RECONCILED:03/31/2016		8,278.00
098783	W	03/18/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:03/31/2016		1,270.00
098784	W	03/18/2016	AMY ROMES	180525	RECONCILED:03/31/2016		168.37
098785	W	03/18/2016	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2016		190.30
098786	W	03/18/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2016		3,509.18
098787	W	03/18/2016	SEARLE ENTERPRISE, INC.	190445	RECONCILED:03/31/2016		595.00

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098788	W	03/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:03/31/2016		133.91
098789	W	03/18/2016	SYCAMORE CREEK COUNTRY CLUB	191964	RECONCILED:03/31/2016		1,680.00
098790	W	03/18/2016	THE WRITING COMPANY	200180	RECONCILED:03/31/2016		287.36
098791	W	03/18/2016	UCS	210005	RECONCILED:03/31/2016		10,887.00
098792	W	03/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		3,636.00
098793	W	03/18/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:03/31/2016		1,326.75
098794	W	03/18/2016	WARREN COUNTY UNITED WAY	230130			25.00
098795	W	03/18/2016	WESTECH ENVIRONMENTAL SOLUTION	230289			795.00
098796	W	03/18/2016	SHERYL WINTER	230517	RECONCILED:03/31/2016		81.32
098797	W	03/18/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		2,309.62
098798	B	03/21/2016	HOLLY PRESSELL	160750			40.00
098799	W	03/24/2016	ACCUCUT ATTN: CUSTOMER SERVICE	010110	RECONCILED:03/31/2016		34.00
098800	W	03/24/2016	APPTEGY	010593			21,080.00
098801	W	03/24/2016	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:03/31/2016		239.00
098802	W	03/24/2016	FRED BOULTON	020645			171.45
098803	W	03/24/2016	JACOB BURRESS	021040			12.42
098804	W	03/24/2016	CDW GOVERNMENT INC	030287			1,599.00
098805	W	03/24/2016	SHIRLEY COULTER	031362			25.92
098806	W	03/24/2016	CRYSTAL SPRINGS	031550			10.39
098807	W	03/24/2016	DEMCO, INC.	040340			269.17
098808	W	03/24/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		12,591.60
098809	W	03/24/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2016		7,135.71
098810	W	03/24/2016	TERRAH FLOYD	060297	RECONCILED:03/31/2016		105.85
098811	W	03/24/2016	BRIAN FRANZ	060436			171.45
098812	W	03/24/2016	FUSIAN, INC.	060663			612.00
098813	W	03/24/2016	GLOBAL EQUIPMENT CO., INC	070310			1,501.00
098814	W	03/24/2016	MORGAN GOMEZ	070397	RECONCILED:03/31/2016		15.44
098815	W	03/24/2016	ELIZABETH HOLTREY	080786			136.08
098816	W	03/24/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,856.57
098817	W	03/24/2016	IDEAS UNLIMITED SEMINARS, INC.	090013			458.00
098818	W	03/24/2016	LYNNE LLOYD	120480			73.76
098819	W	03/24/2016	MATT LOUIS	120584	RECONCILED:03/31/2016		479.54
098820	W	03/24/2016	MIDWEST SPORTS	130945			1,087.90
098821	W	03/24/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		436.15
098822	W	03/24/2016	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2016		325.16
098823	W	03/24/2016	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2016		547.00
098824	W	03/24/2016	LISA SCHWINGHAMER	190337			228.99
098825	W	03/24/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2016		7,414.02
098826	W	03/24/2016	JESSICA STATON	191543			28.08
098827	W	03/24/2016	SWOSPA ATTN: LYNN BRUMFIELD	191935			50.00
098828	W	03/24/2016	REBECCA TARLTON	200041	RECONCILED:03/31/2016		88.78
098829	W	03/24/2016	MINDY TISCHLER	200293			47.02
098830	W	03/24/2016	MARCY THOMAS	202249	RECONCILED:03/31/2016		621.00
098831	W	03/24/2016	WALMART COMMUNITY	220196			728.86
098832	W	03/24/2016	EMILY WEINBERGER	230238			17.82

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098833	W	03/24/2016	WESCO DISTRIBUTION	230283	RECONCILED:03/31/2016		45.72
098834	W	03/24/2016	Dental Care Plus, Inc.	040337	RECONCILED:03/31/2016		26,822.61
098835	W	03/24/2016	**ALLEY CAT DESIGNS, INC.	010315			248.80
098836	W	03/24/2016	**ALLIED SUPPLY	010342	RECONCILED:03/31/2016		518.62
098837	W	03/24/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2016		9,569.74
098838	W	03/24/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,126.16
098839	W	03/24/2016	**DORN'S BUSINESS SOLUTIONS	040611			320.57
098840	W	03/24/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2016		468.30
098841	W	03/24/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2016		250.20
098842	W	03/24/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			480.00
098843	W	03/24/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:03/31/2016		965.00
098844	W	03/24/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2016		342.70
098845	W	03/24/2016	**MAXIM HEALTHCARE SERVICES	130325			5,000.00
098846	W	03/24/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		205.60
098847	W	03/24/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2016		204.46
098848	W	03/24/2016	**MOMAR, INC	131158			278.24
098849	W	03/24/2016	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2016		3,388.89
098850	W	03/24/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2016		26,580.01
098851	W	03/24/2016	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2016		8,452.37
098852	W	03/24/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			213.15
098853	W	03/24/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2016		107.23
098854	W	03/24/2016	**THAT MUSIC PLACE	200141	RECONCILED:03/31/2016		47.88
098855	W	03/24/2016	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2016		500.00
098856	W	03/24/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		40.84
098857	W	03/24/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2016		370.00
098858	W	03/24/2016	XPEDX	240055	RECONCILED:03/31/2016		2,081.25
098859	W	03/28/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:03/31/2016		1,583.46
098860	W	03/28/2016	ALEXANDER BRUNS	020857			208.65
098861	W	03/28/2016	ELIZABETH N BUSH	021083			500.00
098862	W	03/28/2016	KEHLEN BUSHATZ	021088			68.85
098863	W	03/28/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		2,311.20
098864	W	03/28/2016	COPP SYSTEMS INC.	031282			573.70
098865	W	03/28/2016	DAYTON POWER & LIGHT	040226			8,645.84
098866	W	03/28/2016	DENISON UNIVERSITY ATTEN: BOB GHILONI	040343			225.00
098867	W	03/28/2016	DISTRICT 15 FAIRBORN HS	060027			40.00
098868	W	03/28/2016	CLIFTON GRAY	070501			1,000.00
098869	W	03/28/2016	KATHERINE HAUBERT	080273			21.71
098870	W	03/28/2016	JOHN J. HUFF	080943			400.00
098871	W	03/28/2016	ABIGAIL JONES	100178	RECONCILED:03/31/2016		200.00
098872	W	03/28/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		720.00
098873	W	03/28/2016	KRISTA LORENZ	120575			2,677.86
098874	W	03/28/2016	OHSPPRA	150401			155.00
098875	W	03/28/2016	OVERDRIVE, INC.	150501			4,000.00

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098876	W	03/28/2016	PARTS EXPRESS	160090			30.87
098877	W	03/28/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219			375.00
098878	W	03/28/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		2,348.70
098879	W	03/28/2016	RUNNERS PLUS	180646			3,426.20
098880	W	03/28/2016	SCHOOL NUTRITION ASSOCIATION	190287			65.00
098881	W	03/28/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727			7,417.51
098882	W	03/28/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		2,384.23
098883	W	03/28/2016	THE OHIO NORTH-SOUTH GAME ATTN: TOM RETTIG	200168			125.00
098884	W	03/28/2016	LEE VINCENT	220088			404.22
098885	W	03/28/2016	VROC SUMMER CAMPS	220126			3,050.00
098886	W	03/28/2016	WAYNESVILLE ATHLETIC DEPT.	230186			150.00
098887	W	03/28/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,436.35
098888	W	03/28/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2016		2,044.85
098889	B	03/31/2016	WENDI BAKER	020048			100.00
098890	B	03/31/2016	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH CUNNINGHAM	031626			140.00
098891	B	03/31/2016	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612			140.00
098892	B	03/31/2016	MIKE HOLWEGER	080802			140.00
098893	B	03/31/2016	ELIZABETH MAURICE	130322			60.00
098894	B	03/31/2016	KIM PRINCE	160766			40.00
098895	B	03/31/2016	JANE VAN MALDEGHEM	220012			260.00
098896	B	03/31/2016	KIM PRINCE	160766			30.00
098897	W	03/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,811.68
098898	W	03/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			293,115.42
098899	W	03/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,491.35
098900	W	03/31/2016	BUTLER CO ESC TREASURER'S OFFICE	021089			40.00
098901	W	03/31/2016	DAYTON DRAGONS	040166			2,000.00
098902	W	03/31/2016	KEN-API SUPPLY	110095			111.36
098903	W	03/31/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
098904	W	03/31/2016	SAM'S CLUB DIRECT	190037			410.23
098905	W	03/31/2016	NORMAC COMPANY, INC.	140450			32,500.00
098906	W	03/31/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			42,959.67
505953	M	03/03/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,175.13
505954	D	03/04/2016	Memo Correction	900999			10,778.00
505955	M	03/07/2016	MEMO EXPENSES	900998			69.54
505956	M	03/07/2016	MEMO EXPENSES	900998			1,896.66
505957	C	03/11/2016	PAYROLL	901699	RECONCILED:03/31/2016		1,050,447.75
505958	M	03/11/2016	MEDICARE	900004			14,240.91
505959	M	03/10/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			15,197.12
505960	M	03/10/2016	NICKLES BAKERY	950012			2,026.10

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

			MASTERCARD PAYMENT					
505961	M	03/10/2016	TRAUTH DAIRY	950025			3,699.34	
			MASTERCARD PAYMENT					
505962	M	03/10/2016	AT & T	950031			8,628.11	
			MC PAYMENT					
505963	M	03/10/2016	RUMPKE	950032			2,380.00	
			MC PAYMENT					
505964	M	03/10/2016	DOMESTIC UNIFORM RENTAL	950033			4,638.80	
			MC PAYMENT					
505965	M	03/10/2016	WINDSTREAM COMMUNICATIONS	950044			994.84	
			MC PAYMENT					
505966	M	03/10/2016	GORDON FOOD SERVICE	901501			9,965.78	
			WIRE PAYMENT					
505967	T	03/11/2016	TRANSFERS	900002	RECONCILED:03/31/2016		177,500.00	
505968	M	03/11/2016	SCCS-HSA	901698			12,500.00	
505969	M	03/15/2016	MEMO EXPENSES	900998			28.60	
505970	M	03/15/2016	MEMO EXPENSES	900998			16.22	
505971	M	03/17/2016	GORDON FOOD SERVICE	901501			9,749.48	
			WIRE PAYMENT					
505972	C	03/25/2016	PAYROLL	901699	RECONCILED:03/31/2016		1,096,350.67	
505973	M	03/25/2016	MEDICARE	900004			14,917.97	
505974	M	03/28/2016	GORDON FOOD SERVICE	901501			9,939.09	
			WIRE PAYMENT					
505975	D	03/28/2016	Memo Correction	900999			724.37	
505976	M	03/28/2016	SCCS-HSA	901698			6,500.00	
505977	M	03/28/2016	MEMO EXPENSES	900998			252.86	
505978	M	03/29/2016	FOUNDATION	901711			78,936.49	
			STATE AUDITOR					
505979	M	03/31/2016	FOUNDATION	901711			357,656.00	
			STATE AUDITOR					
505980	D	03/31/2016	Memo Correction	900999			8,600.00	
505981	M	03/31/2016	MEMO EXPENSES	900998			2,601.21	

V VOIDED CHECKS			8	CHECK TOTALS		3,179.87		
R RECONCILED CHECKS			279	CHECK TOTALS		2,873,972.12		

W WARRANT CHECKS			332	CHECK TOTALS		1,023,683.39		
M MEMO CHECKS			23	CHECK TOTALS		566,010.25		
B REFUND CHECKS			47	CHECK TOTALS		3,405.00		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		
T TRANSFER CHECKS			1	CHECK TOTALS		177,500.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS		20,102.37		
C PAYROLL CHECKS			2	CHECK TOTALS		2,146,798.42		
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			400	** TOTAL NET		3,934,319.56		
*** TOTAL CHECKS WRITTEN			408	*** GRAND TOTALS		3,937,499.43		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098767	W	03/18/2016	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			682.16
						Vendor total:	\$682.16
098672	W	03/14/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:03/31/2016		75.00
						Vendor total:	\$75.00
098799	W	03/24/2016	ACCUCUT ATTN: CUSTOMER SERVICE	010110	RECONCILED:03/31/2016		34.00
						Vendor total:	\$34.00
098538	W	03/03/2016	ACT ASPIRE CITY CENTER SQUARE	010122	RECONCILED:03/31/2016		7,010.50
						Vendor total:	\$7,010.50
098741	B	03/18/2016	DIANE AFFOURTIT	010189	RECONCILED:03/31/2016		30.00
						Vendor total:	\$30.00
098673	W	03/14/2016	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2016		232.85
098835	W	03/24/2016	**ALLEY CAT DESIGNS, INC.	010315			248.80
						Vendor total:	\$481.65
098508	W	02/26/2016	**ALLIED SUPPLY	010342	VOID: 03/03/2016		765.30
098674	W	03/14/2016	**ALLIED SUPPLY	010342	RECONCILED:03/31/2016		5,522.00
098836	W	03/24/2016	**ALLIED SUPPLY	010342	RECONCILED:03/31/2016		518.62
						Vendor total:	\$6,805.92
098675	W	03/14/2016	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:03/31/2016		801.67
						Vendor total:	\$801.67
098768	W	03/18/2016	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2016		3,927.69
						Vendor total:	\$3,927.69
098539	W	03/03/2016	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2016		209.50
						Vendor total:	\$209.50
098540	W	03/03/2016	APPLE INC.	010587	RECONCILED:03/31/2016		600.00
						Vendor total:	\$600.00
098624	W	03/09/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2016		5,480.00
						Vendor total:	\$5,480.00
098800	W	03/24/2016	APTEGY	010593			21,080.00
						Vendor total:	\$21,080.00
098676	W	03/14/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2016		20.00
						Vendor total:	\$20.00
098801	W	03/24/2016	ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)	010697	RECONCILED:03/31/2016		239.00
						Vendor total:	\$239.00
098742	B	03/18/2016	BARB BAECKER	020028	RECONCILED:03/31/2016		20.00
						Vendor total:	\$20.00
098889	B	03/31/2016	WENDI BAKER	020048			100.00
						Vendor total:	\$100.00
098541	W	03/03/2016	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:03/31/2016		256.31
						Vendor total:	\$256.31
098677	W	03/14/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:03/31/2016		46.25
						Vendor total:	\$46.25
098743	B	03/18/2016	CHRISTINE BLUE	020567	RECONCILED:03/31/2016		40.00
						Vendor total:	\$40.00
098542	W	03/03/2016	JACK BLOSSER	020587	RECONCILED:03/31/2016		494.00
						Vendor total:	\$494.00
098837	W	03/24/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2016		9,569.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$9,569.74
098802	W	03/24/2016	FRED BOULTON	020645			171.45
							Vendor total: \$171.45
098678	W	03/14/2016	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2016		106.00
							Vendor total: \$106.00
098543	W	03/03/2016	GERARD BREWSTER	020723	RECONCILED:03/31/2016		500.00
							Vendor total: \$500.00
098645	B	03/11/2016	ERIN BROWN	020831	RECONCILED:03/31/2016		50.00
							Vendor total: \$50.00
098860	W	03/28/2016	ALEXANDER BRUNS	020857			208.65
							Vendor total: \$208.65
098619	W	03/09/2016	HENRY BURCIAGA JR.	021021			200.00
							Vendor total: \$200.00
098803	W	03/24/2016	JACOB BURRESS	021040			12.42
							Vendor total: \$12.42
098620	W	03/09/2016	ELIZABETH N BUSH	021083	RECONCILED:03/31/2016		500.00
098861	W	03/28/2016	ELIZABETH N BUSH	021083			500.00
							Vendor total: \$1,000.00
098862	W	03/28/2016	KEHLEN BUSHATZ	021088			68.85
							Vendor total: \$68.85
098900	W	03/31/2016	BUTLER CO ESC TREASURER'S OFFICE	021089			40.00
							Vendor total: \$40.00
098646	W	03/11/2016	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			200.00
							Vendor total: \$200.00
098769	W	03/18/2016	TERRI CAMPBELL	030033			44.75
							Vendor total: \$44.75
098679	W	03/14/2016	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2016		6,446.31
							Vendor total: \$6,446.31
098680	W	03/14/2016	CAROLINA BIOLOGICAL SUPPLY CO	030150	RECONCILED:03/31/2016		65.60
							Vendor total: \$65.60
097116	B	10/30/2015	THOMAS CARROLL	030155	VOID: 03/08/2016		40.00
							Vendor total: \$40.00
098644	B	03/11/2016	THOMAS CARROLL	030157			40.00
							Vendor total: \$40.00
098647	W	03/11/2016	KIMBERLY CATALANO	030235	RECONCILED:03/31/2016		350.00
							Vendor total: \$350.00
098597	W	03/07/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:03/31/2016		67.25
098681	W	03/14/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:03/31/2016		75.00
							Vendor total: \$142.25
098544	W	03/03/2016	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2016		2,731.03
098682	W	03/14/2016	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2016		1,189.00
098804	W	03/24/2016	CDW GOVERNMENT INC	030287			1,599.00
							Vendor total: \$5,519.03
098545	W	03/03/2016	CEDARVILLE UNIVERSITY ATTN: CASHIERS OFFICE	030289	RECONCILED:03/31/2016		235.93
							Vendor total: \$235.93
098546	W	03/03/2016	CENTER FOR EDUCATION &	030312	RECONCILED:03/31/2016		244.90

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

EMPLOYMENT LAW							
						Vendor total:	\$244.90
098547	W	03/03/2016	RAYMOND CHELF	030439	RECONCILED:03/31/2016		756.50
						Vendor total:	\$756.50
098683	W	03/14/2016	**CHEM SEARCH	030440	RECONCILED:03/31/2016		956.80
						Vendor total:	\$956.80
098625	W	03/09/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2016		558.26
						Vendor total:	\$558.26
098548	W	03/03/2016	CLARKE POWER SERVICES INC	030664	RECONCILED:03/31/2016		11.78
						Vendor total:	\$11.78
098744	B	03/18/2016	KELLY CLARK	030666			40.00
						Vendor total:	\$40.00
098684	W	03/14/2016	SCHOOL SPECIALTY	030675			310.35
						Vendor total:	\$310.35
098685	W	03/14/2016	CLEARCREEK TOWNSHIP POLICE DEPARTMENT	030698			435.00
						Vendor total:	\$435.00
098598	W	03/07/2016	CLINT'S PRINTING	030820	RECONCILED:03/31/2016		135.00
						Vendor total:	\$135.00
098549	W	03/03/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		12,652.50
098686	W	03/14/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		675.00
098863	W	03/28/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:03/31/2016		2,311.20
						Vendor total:	\$15,638.70
098550	W	03/03/2016	FAMILY SERVICES	031036	RECONCILED:03/31/2016		60.44
						Vendor total:	\$60.44
098626	W	03/09/2016	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2016		8,600.00
						Vendor total:	\$8,600.00
098838	W	03/24/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,126.16
						Vendor total:	\$4,126.16
098551	W	03/03/2016	COPCO ELECTRONICS	031275	RECONCILED:03/31/2016		528.00
						Vendor total:	\$528.00
098627	W	03/09/2016	COPP SYSTEMS INC.	031282	RECONCILED:03/31/2016		760.43
098864	W	03/28/2016	COPP SYSTEMS INC.	031282			573.70
						Vendor total:	\$1,334.13
098805	W	03/24/2016	SHIRLEY COULTER	031362			25.92
						Vendor total:	\$25.92
098687	W	03/14/2016	DEXTER CRAWFORD	031415			2,250.00
						Vendor total:	\$2,250.00
098688	W	03/14/2016	CREATIVE WORLD OF MONTESSORI	031489	RECONCILED:03/31/2016		967.00
						Vendor total:	\$967.00
098806	W	03/24/2016	CRYSTAL SPRINGS	031550			10.39
						Vendor total:	\$10.39
098890	B	03/31/2016	CHRIS & HEATHER CUNNINGHAM c/o ELIJAH CUNNINGHAM	031626			140.00
						Vendor total:	\$140.00
098552	W	03/03/2016	CURRICULUM ASSOCIATES INC	031640	RECONCILED:03/31/2016		403.20
						Vendor total:	\$403.20
098689	W	03/14/2016	CUSTOM CONNECTIONS	031646	RECONCILED:03/31/2016		4,154.91

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$4,154.91
098628	W	03/09/2016	CXTEC	031666	RECONCILED:03/31/2016		1,950.00
						Vendor total:	\$1,950.00
098745	B	03/18/2016	MEGAN DALEY	040045	RECONCILED:03/31/2016		20.00
						Vendor total:	\$20.00
098746	B	03/18/2016	AMY DANCER	040054	RECONCILED:03/31/2016		90.00
						Vendor total:	\$90.00
098747	B	03/18/2016	JOETTE DAPORE	040061			80.00
						Vendor total:	\$80.00
098648	W	03/11/2016	DAY AIR CREDIT UNION	040135	RECONCILED:03/31/2016		500.00
						Vendor total:	\$500.00
098901	W	03/31/2016	DAYTON DRAGONS	040166			2,000.00
						Vendor total:	\$2,000.00
098599	W	03/07/2016	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175	RECONCILED:03/31/2016		220.00
						Vendor total:	\$220.00
098600	W	03/07/2016	DAYTON DOOR SALES	040176	RECONCILED:03/31/2016		845.00
						Vendor total:	\$845.00
098865	W	03/28/2016	DAYTON POWER & LIGHT	040226			8,645.84
						Vendor total:	\$8,645.84
098834	W	03/24/2016	Dental Care Plus, Inc.	040337	RECONCILED:03/31/2016		26,822.61
						Vendor total:	\$26,822.61
098807	W	03/24/2016	DEMCO, INC.	040340			269.17
						Vendor total:	\$269.17
098866	W	03/28/2016	DENISON UNIVERSITY ATTEN: BOB GHILONI	040343			225.00
						Vendor total:	\$225.00
098690	W	03/14/2016	**DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2016		853.45
						Vendor total:	\$853.45
098629	W	03/09/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2016		424.70
						Vendor total:	\$424.70
098649	W	03/11/2016	BRUCE DOLL	040569	RECONCILED:03/31/2016		132.00
						Vendor total:	\$132.00
098601	W	03/07/2016	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:03/31/2016		47.10
						Vendor total:	\$47.10
098553	W	03/03/2016	**DORN'S BUSINESS SOLUTIONS	040611			71.59
098691	W	03/14/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2016		1,181.05
098839	W	03/24/2016	**DORN'S BUSINESS SOLUTIONS	040611			320.57
						Vendor total:	\$1,573.21
098554	W	03/03/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		55,695.10
098630	W	03/09/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		969.33
098770	W	03/18/2016	DUKE ENERGY	040665	RECONCILED:03/31/2016		2,774.99
						Vendor total:	\$59,439.42
098771	W	03/18/2016	ANGELA DUNCAN	040667	RECONCILED:03/31/2016		106.65
						Vendor total:	\$106.65
096569	W	09/21/2015	JACOB DWYER	040681	VOID: 03/09/2016		25.00
098631	W	03/09/2016	JACOB DWYER	040681	RECONCILED:03/31/2016		25.00
						Vendor total:	\$50.00
098555	W	03/03/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		1,656.68
098650	W	03/11/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		11,394.86
098808	W	03/24/2016	R.W. EARHART COMPANY	050006	RECONCILED:03/31/2016		12,591.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$25,643.14
098692	W	03/14/2016	**EASTERLING STUDIOS	050026	RECONCILED:03/31/2016		390.00
							Vendor total: \$390.00
097484	B	11/20/2015	GENTRY ELLIS	050448	VOID: 03/08/2016		12.00
							Vendor total: \$12.00
098693	W	03/14/2016	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:03/31/2016		20.00
							Vendor total: \$20.00
098694	W	03/14/2016	EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:03/31/2016		23,270.00
							Vendor total: \$23,270.00
098632	W	03/09/2016	EMERALD DATA SOLUTIONS	050453	RECONCILED:03/31/2016		12,000.00
							Vendor total: \$12,000.00
098695	W	03/14/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2016		11,140.14
							Vendor total: \$11,140.14
098891	B	03/31/2016	DARRIN & ALICE ETHRIDGE C/O LEVI ETHRIDGE	050612			140.00
							Vendor total: \$140.00
098840	W	03/24/2016	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2016		468.30
							Vendor total: \$468.30
098897	W	03/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,811.68
							Vendor total: \$3,811.68
098867	W	03/28/2016	DISTRICT 15 FAIRBORN HS	060027			40.00
							Vendor total: \$40.00
098556	W	03/03/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		218.27
098651	W	03/11/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		164.47
098696	W	03/14/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2016		68.59
							Vendor total: \$451.33
098809	W	03/24/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2016		7,135.71
							Vendor total: \$7,135.71
098633	W	03/09/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2016		34.00
							Vendor total: \$34.00
098772	W	03/18/2016	FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:03/31/2016		450.00
							Vendor total: \$450.00
098602	W	03/07/2016	WARREN FLAHERTY	060262	RECONCILED:03/31/2016		261.68
							Vendor total: \$261.68
098748	B	03/18/2016	JONATHAN FLOYD	060296	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098810	W	03/24/2016	TERRAH FLOYD	060297	RECONCILED:03/31/2016		105.85
							Vendor total: \$105.85
098773	W	03/18/2016	FORWARD EDGE	060380			16,625.00
							Vendor total: \$16,625.00
098749	B	03/18/2016	ANGELA FOX	060398	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098811	W	03/24/2016	BRIAN FRANZ	060436			171.45
							Vendor total: \$171.45
098557	W	03/03/2016	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2016		18.94

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$18.94
098603	W	03/07/2016	FUSIAN, INC.	060663	RECONCILED:03/31/2016		1,290.00
098697	W	03/14/2016	FUSIAN, INC.	060663	RECONCILED:03/31/2016		720.00
098812	W	03/24/2016	FUSIAN, INC.	060663			612.00
							Vendor total: \$2,622.00
098596	B	03/07/2016	DWYNE/SARA GARDNER	070019	RECONCILED:03/31/2016		20.00
							Vendor total: \$20.00
098698	W	03/14/2016	ACCO BRANDS USA LLC	070077			181.50
							Vendor total: \$181.50
098634	W	03/09/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2016		347.00
							Vendor total: \$347.00
098813	W	03/24/2016	GLOBAL EQUIPMENT CO., INC	070310			1,501.00
							Vendor total: \$1,501.00
098699	W	03/14/2016	GOLD MEDAL SQUARED	070395	RECONCILED:03/31/2016		1,000.00
							Vendor total: \$1,000.00
098814	W	03/24/2016	MORGAN GOMEZ	070397	RECONCILED:03/31/2016		15.44
							Vendor total: \$15.44
098558	W	03/03/2016	**GRAINGER CO.	070489			426.40
098700	W	03/14/2016	**GRAINGER CO.	070489			173.05
							Vendor total: \$599.45
098750	B	03/18/2016	TOM GRANATA	070497	RECONCILED:03/31/2016		20.00
							Vendor total: \$20.00
098621	W	03/09/2016	CLIFTON GRAY	070501	RECONCILED:03/31/2016		1,000.00
098868	W	03/28/2016	CLIFTON GRAY	070501			1,000.00
							Vendor total: \$2,000.00
098774	W	03/18/2016	BRANDON GRUBENHOFF	070654	RECONCILED:03/31/2016		137.34
							Vendor total: \$137.34
098737	B	03/18/2016	SUSAN HANSHAW	080158	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098635	W	03/09/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:03/31/2016		1,299.24
							Vendor total: \$1,299.24
098869	W	03/28/2016	KATHERINE HAUBERT	080273			21.71
							Vendor total: \$21.71
098751	B	03/18/2016	DEBBIE & LENN HENSON	080490	RECONCILED:03/31/2016		30.00
							Vendor total: \$30.00
098559	W	03/03/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2016		353.16
098701	W	03/14/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2016		3,500.43
							Vendor total: \$3,853.59
098560	W	03/03/2016	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	080680	RECONCILED:03/31/2016		474.94
							Vendor total: \$474.94
098815	W	03/24/2016	ELIZABETH HOLTREY	080786			136.08
							Vendor total: \$136.08
098892	B	03/31/2016	MIKE HOLWEGER	080802			140.00
							Vendor total: \$140.00
098604	W	03/07/2016	CINDY HOWARD	080889	RECONCILED:03/31/2016		132.84
							Vendor total: \$132.84
098622	W	03/09/2016	JOHN J. HUFF	080943	RECONCILED:03/31/2016		400.00
098870	W	03/28/2016	JOHN J. HUFF	080943			400.00
							Vendor total: \$800.00
098561	W	03/03/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2016		660.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098841	W	03/24/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2016		250.20
						Vendor total:	\$910.45
098562	W	03/03/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		614.56
098652	W	03/11/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,067.26
098775	W	03/18/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,628.15
098816	W	03/24/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:03/31/2016		1,856.57
						Vendor total:	\$5,166.54
098817	W	03/24/2016	IDEAS UNLIMITED SEMINARS, INC.	090013			458.00
						Vendor total:	\$458.00
098563	W	03/03/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2016		99.00
098702	W	03/14/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2016		4,635.82
098842	W	03/24/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			480.00
						Vendor total:	\$5,214.82
098564	W	03/03/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:03/31/2016		3,323.75
098843	W	03/24/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:03/31/2016		965.00
						Vendor total:	\$4,288.75
098653	W	03/11/2016	INSECT LORE	090117	RECONCILED:03/31/2016		63.75
						Vendor total:	\$63.75
098605	W	03/07/2016	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:03/31/2016		231.00
						Vendor total:	\$231.00
098703	W	03/14/2016	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2016		112.95
						Vendor total:	\$112.95
098623	W	03/09/2016	ABIGAIL JONES	100178	RECONCILED:03/31/2016		200.00
098871	W	03/28/2016	ABIGAIL JONES	100178	RECONCILED:03/31/2016		200.00
						Vendor total:	\$400.00
098606	W	03/07/2016	Jungle Jim's International Mkt	100286	RECONCILED:03/31/2016		115.00
						Vendor total:	\$115.00
098607	W	03/07/2016	ERIN KEISTER	110034	RECONCILED:03/31/2016		12.43
						Vendor total:	\$12.43
098643	B	03/11/2016	ERIC/KELLI KELLEY	110064	RECONCILED:03/31/2016		160.00
						Vendor total:	\$160.00
098902	W	03/31/2016	KEN-API SUPPLY	110095			111.36
						Vendor total:	\$111.36
098565	W	03/03/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		720.00
098776	W	03/18/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		800.00
098872	W	03/28/2016	MORGAN KENDRICK	110098	RECONCILED:03/31/2016		720.00
						Vendor total:	\$2,240.00
098752	B	03/18/2016	MARK KEYSER	110187	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098704	W	03/14/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2016		4,704.96
						Vendor total:	\$4,704.96
098753	B	03/18/2016	CHARLES/LISA KLANKE	110291			30.00
						Vendor total:	\$30.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098738	B	03/18/2016	Amy Klees	110303	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098654	W	03/11/2016	KRISTAL EDUCATIONAL, INC.	110383	RECONCILED:03/31/2016		833.98
						Vendor total:	\$833.98
098566	W	03/03/2016	CINCINNATI CUSTOMER CHARGES	110387	RECONCILED:03/31/2016		558.66
						Vendor total:	\$558.66
098844	W	03/24/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2016		342.70
						Vendor total:	\$342.70
098655	W	03/11/2016	LEBANON HIGH SCHOOL	120251	RECONCILED:03/31/2016		420.00
						Vendor total:	\$420.00
097791	W	12/17/2015	**LEGO BRAND RETAIL, INC.	120321	VOID: 03/07/2016		0.33
098608	W	03/07/2016	**LEGO BRAND RETAIL, INC.	120321	RECONCILED:03/31/2016		0.33
						Vendor total:	\$0.66
098818	W	03/24/2016	LYNNE LLOYD	120480			73.76
						Vendor total:	\$73.76
098754	B	03/18/2016	LEIGH LONG	120573	RECONCILED:03/31/2016		50.00
						Vendor total:	\$50.00
098536	W	03/03/2016	KRISTA LORENZ	120575	RECONCILED:03/31/2016		3,006.72
098735	W	03/17/2016	KRISTA LORENZ	120575	RECONCILED:03/31/2016		3,523.50
098873	W	03/28/2016	KRISTA LORENZ	120575			2,677.86
						Vendor total:	\$9,208.08
098819	W	03/24/2016	MATT LOUIS	120584	RECONCILED:03/31/2016		479.54
						Vendor total:	\$479.54
098567	W	03/03/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2016		574.41
						Vendor total:	\$574.41
098656	W	03/11/2016	MASON CITY SCHOOLS ATTN: STEPHANIE HYATT	130303	RECONCILED:03/31/2016		300.00
						Vendor total:	\$300.00
098755	B	03/18/2016	DAVE & KRISTI MATTHEWS	130316	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098893	B	03/31/2016	ELIZABETH MAURICE	130322			60.00
						Vendor total:	\$60.00
098845	W	03/24/2016	**MAXIM HEALTHCARE SERVICES	130325			5,000.00
						Vendor total:	\$5,000.00
098705	W	03/14/2016	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2016		357.00
						Vendor total:	\$357.00
098568	W	03/03/2016	MCOECN c/o SOFTWARE ANSWERS	130613	RECONCILED:03/31/2016		225.00
						Vendor total:	\$225.00
098777	W	03/18/2016	CINDY McSHERRY	130620	RECONCILED:03/31/2016		38.50
						Vendor total:	\$38.50
098609	W	03/07/2016	M-F ATHLETIC	130800	RECONCILED:03/31/2016		1,455.60
						Vendor total:	\$1,455.60
098706	W	03/14/2016	MIDWEST SPORTS	130945	RECONCILED:03/31/2016		389.70
098820	W	03/24/2016	MIDWEST SPORTS	130945			1,087.90
						Vendor total:	\$1,477.60
098707	W	03/14/2016	MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2016		3,851.00
						Vendor total:	\$3,851.00
098569	W	03/03/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		321.60
098708	W	03/14/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		4,020.00
098846	W	03/24/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2016		205.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,547.20
098570	W	03/03/2016	**MIRACLE WELDING	131070	RECONCILED:03/31/2016		30.00
							Vendor total: \$30.00
098709	W	03/14/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2016		366.48
098847	W	03/24/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:03/31/2016		204.46
							Vendor total: \$570.94
098571	W	03/03/2016	**MOMAR, INC	131158	RECONCILED:03/31/2016		347.98
098848	W	03/24/2016	**MOMAR, INC	131158			278.24
							Vendor total: \$626.22
098572	W	03/03/2016	MONA LISA SOUND	131164	RECONCILED:03/31/2016		44.90
							Vendor total: \$44.90
098636	W	03/09/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2016		1,792.00
							Vendor total: \$1,792.00
098610	W	03/07/2016	MVTCA SEAN RIDLEY, TREASURER	131372			95.00
							Vendor total: \$95.00
098778	W	03/18/2016	MICHAEL MYERS	131381			216.54
							Vendor total: \$216.54
098573	W	03/03/2016	NASCO	140030	RECONCILED:03/31/2016		20.90
							Vendor total: \$20.90
098779	W	03/18/2016	NASCO ARTS & CRAFTS	140032	RECONCILED:03/31/2016		154.51
							Vendor total: \$154.51
098574	W	03/03/2016	NATIONAL SCHOOL BOARDS ASSOCIATION	140179	RECONCILED:03/31/2016		965.00
							Vendor total: \$965.00
098575	W	03/03/2016	NATIONAL SCHOOL FORMS	140180	RECONCILED:03/31/2016		1,206.95
							Vendor total: \$1,206.95
098611	W	03/07/2016	SARA NELSON	140344	RECONCILED:03/31/2016		250.61
							Vendor total: \$250.61
098612	W	03/07/2016	NEOFUNDS BY NEOPOST	140348	RECONCILED:03/31/2016		2,000.00
							Vendor total: \$2,000.00
096025	B	08/14/2015	CHRISTIE NEWSOME	140361	VOID: 03/08/2016		1.00
							Vendor total: \$1.00
098657	W	03/11/2016	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			220.00
							Vendor total: \$220.00
098658	W	03/11/2016	NORTHWEST EVALUATION ASSOC.	140447	RECONCILED:03/31/2016		2,500.00
							Vendor total: \$2,500.00
098659	W	03/11/2016	NORHTWEST HIGH SCHOOL ATHLETIC DEPT.	140449	RECONCILED:03/31/2016		150.00
							Vendor total: \$150.00
098905	W	03/31/2016	NORMAC COMPANY, INC.	140450			32,500.00
							Vendor total: \$32,500.00
098710	W	03/14/2016	OFFICE DEPOT	150065	RECONCILED:03/31/2016		3,149.93
							Vendor total: \$3,149.93
098576	W	03/03/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		138.47
098613	W	03/07/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		390.22
098660	W	03/11/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		135.01
098821	W	03/24/2016	OFFICE DEPOT	150066	RECONCILED:03/31/2016		436.15
							Vendor total: \$1,099.85

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098711	W	03/14/2016	OAASFEP CONFERENCE	150073	RECONCILED:03/31/2016		400.00
						Vendor total:	\$400.00
098577	W	03/03/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2016		740.00
						Vendor total:	\$740.00
098712	W	03/14/2016	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:03/31/2016		19.88
						Vendor total:	\$19.88
098578	W	03/03/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2016		165.00
098614	W	03/07/2016	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2016		2,920.00
098903	W	03/31/2016	OHIO SCHOOL BOARDS ASSOC.	150278			1,200.00
						Vendor total:	\$4,285.00
098713	W	03/14/2016	**OHIO VALLEY SPRINKLER INSPECTIONS, LLC	150386	RECONCILED:03/31/2016		120.00
						Vendor total:	\$120.00
098579	W	03/03/2016	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2016		3,388.89
098849	W	03/24/2016	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2016		3,388.89
						Vendor total:	\$6,777.78
098874	W	03/28/2016	OHSPPRA	150401			155.00
						Vendor total:	\$155.00
098637	W	03/09/2016	OMEA-TREASURER	150427	RECONCILED:03/31/2016		380.00
						Vendor total:	\$380.00
098714	W	03/14/2016	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2016		206.74
						Vendor total:	\$206.74
098875	W	03/28/2016	OVERDRIVE, INC.	150501			4,000.00
						Vendor total:	\$4,000.00
098756	B	03/18/2016	TIFFANY PAGE	160006	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098876	W	03/28/2016	PARTS EXPRESS	160090			30.87
						Vendor total:	\$30.87
098850	W	03/24/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2016		26,580.01
						Vendor total:	\$26,580.01
098615	W	03/07/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:03/31/2016		300.00
098780	W	03/18/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219	RECONCILED:03/31/2016		150.00
098877	W	03/28/2016	Pediatric Psychology of Dayton Thomas Packard, PH.D.	160219			375.00
						Vendor total:	\$825.00
098580	W	03/03/2016	JOHN PENNELL	160234	RECONCILED:03/31/2016		187.54
						Vendor total:	\$187.54
098581	W	03/03/2016	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2016		405.24
098822	W	03/24/2016	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2016		325.16
						Vendor total:	\$730.40
098582	W	03/03/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		2,160.10
098661	W	03/11/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		1,070.70
098781	W	03/18/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		4,638.95
098878	W	03/28/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2016		2,348.70
						Vendor total:	\$10,218.45
098782	W	03/18/2016	PETIT PLUMBING, INC.	160357	RECONCILED:03/31/2016		8,278.00
						Vendor total:	\$8,278.00
098715	W	03/14/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2016		615.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$615.95
098616	W	03/07/2016	PICKREL BROS INC	160440	RECONCILED:03/31/2016		550.63
							Vendor total: \$550.63
098739	B	03/18/2016	Karen Pizzo	160506			100.00
							Vendor total: \$100.00
098783	W	03/18/2016	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:03/31/2016		1,270.00
							Vendor total: \$1,270.00
098798	B	03/21/2016	HOLLY PRESSELL	160750			40.00
							Vendor total: \$40.00
098716	W	03/14/2016	PRESTWICK HOUSE, INC.	160755	RECONCILED:03/31/2016		383.90
							Vendor total: \$383.90
098894	B	03/31/2016	KIM PRINCE	160766			40.00
098896	B	03/31/2016	KIM PRINCE	160766			30.00
							Vendor total: \$70.00
098717	W	03/14/2016	REAL VOLLEYBALL	180157	RECONCILED:03/31/2016		502.43
							Vendor total: \$502.43
098757	B	03/18/2016	ROSE MARY REGAN	180180	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098758	B	03/18/2016	SHANNON RIKE	180380	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098759	B	03/18/2016	CASSANDRA ROBERTS	180477	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098784	W	03/18/2016	AMY ROMES	180525	RECONCILED:03/31/2016		168.37
							Vendor total: \$168.37
098662	W	03/11/2016	RUBBER STAMPS UNLIMITED, INC.	180620	RECONCILED:03/31/2016		45.25
							Vendor total: \$45.25
098785	W	03/18/2016	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2016		190.30
							Vendor total: \$190.30
098104	W	01/22/2016	INTERSTATE BILLING SERVICE	180639	VOID: 03/07/2016		1,055.75
098430	W	02/18/2016	INTERSTATE BILLING SERVICE	180639	VOID: 03/07/2016		1,280.49
098617	W	03/07/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2016		2,336.24
098786	W	03/18/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:03/31/2016		3,509.18
							Vendor total: \$8,181.66
098879	W	03/28/2016	RUNNERS PLUS	180646			3,426.20
							Vendor total: \$3,426.20
098904	W	03/31/2016	SAM'S CLUB DIRECT	190037			410.23
							Vendor total: \$410.23
098718	W	03/14/2016	**SANDY'S	190055	RECONCILED:03/31/2016		165.00
							Vendor total: \$165.00
098823	W	03/24/2016	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2016		547.00
							Vendor total: \$547.00
098760	B	03/18/2016	JOHN R. SAUNIER	190110	RECONCILED:03/31/2016		30.00
							Vendor total: \$30.00
098851	W	03/24/2016	SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2016		8,452.37
							Vendor total: \$8,452.37
098583	W	03/03/2016	SCHOOLHOUSE ELECTRONICS LLC	190275	RECONCILED:03/31/2016		506.00
							Vendor total: \$506.00
098880	W	03/28/2016	SCHOOL NUTRITION ASSOCIATION	190287			65.00
							Vendor total: \$65.00
098719	W	03/14/2016	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2016		102.35
							Vendor total: \$102.35

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098761	B	03/18/2016	GARY SCHRADER	190307	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098824	W	03/24/2016	LISA SCHWINGHAMER	190337			228.99
						Vendor total:	\$228.99
098787	W	03/18/2016	SEARLE ENTERPRISE, INC.	190445	RECONCILED:03/31/2016		595.00
						Vendor total:	\$595.00
098720	W	03/14/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2016		675.02
098852	W	03/24/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			213.15
						Vendor total:	\$888.17
098721	W	03/14/2016	**SIDE EFFECTS	190657	RECONCILED:03/31/2016		1,292.04
						Vendor total:	\$1,292.04
098881	W	03/28/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727			7,417.51
						Vendor total:	\$7,417.51
098722	W	03/14/2016	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2016		36.52
						Vendor total:	\$36.52
098584	W	03/03/2016	**SOUTH METRO ICE & INLINE	191074	RECONCILED:03/31/2016		3,952.50
						Vendor total:	\$3,952.50
098898	W	03/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			293,115.42
098899	W	03/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,491.35
						Vendor total:	\$295,606.77
098825	W	03/24/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:03/31/2016		7,414.02
						Vendor total:	\$7,414.02
098723	W	03/14/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:03/31/2016		4,091.03
						Vendor total:	\$4,091.03
098724	W	03/14/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2016		79.30
098853	W	03/24/2016	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2016		107.23
						Vendor total:	\$186.53
098788	W	03/18/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:03/31/2016		133.91
						Vendor total:	\$133.91
098585	W	03/03/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2016		389.76
098725	W	03/14/2016	STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:03/31/2016		1,256.92
						Vendor total:	\$1,646.68
098642	B	03/11/2016	LISA STAPLES	191507	RECONCILED:03/31/2016		75.00
						Vendor total:	\$75.00
098671	W	03/11/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2016		1,778.76
098888	W	03/28/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2016		2,044.85
						Vendor total:	\$3,823.61
098826	W	03/24/2016	JESSICA STATON	191543			28.08
						Vendor total:	\$28.08
098762	B	03/18/2016	KARY STEELE	191554	RECONCILED:03/31/2016		50.00
						Vendor total:	\$50.00
098726	W	03/14/2016	STERLING PAPER CO	191619	RECONCILED:03/31/2016		1,310.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,310.00
098727	W	03/14/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2016		1,521.54
							Vendor total: \$1,521.54
098586	W	03/03/2016	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2016		728.70
							Vendor total: \$728.70
098827	W	03/24/2016	SWOSPA ATTN: LYNN BRUMFIELD	191935			50.00
							Vendor total: \$50.00
098789	W	03/18/2016	SYCAMORE CREEK COUNTRY CLUB	191964	RECONCILED:03/31/2016		1,680.00
							Vendor total: \$1,680.00
098663	W	03/11/2016	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:03/31/2016		200.00
							Vendor total: \$200.00
098537	W	03/03/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		2,724.84
098736	W	03/17/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		3,065.44
098882	W	03/28/2016	VALERIE SZAKAL	191973	RECONCILED:03/31/2016		2,384.23
							Vendor total: \$8,174.51
098763	B	03/18/2016	AMY TABOR	191980	RECONCILED:03/31/2016		100.00
							Vendor total: \$100.00
098828	W	03/24/2016	REBECCA TARLTON	200041	RECONCILED:03/31/2016		88.78
							Vendor total: \$88.78
098728	W	03/14/2016	**TEACHER'S DISCOVERY	200095	RECONCILED:03/31/2016		296.65
							Vendor total: \$296.65
098764	B	03/18/2016	KRISTEN TETI	200126			100.00
							Vendor total: \$100.00
098854	W	03/24/2016	**THAT MUSIC PLACE	200141	RECONCILED:03/31/2016		47.88
							Vendor total: \$47.88
098883	W	03/28/2016	THE OHIO NORTH-SOUTH GAME ATTN: TOM RETTIG	200168			125.00
							Vendor total: \$125.00
098587	W	03/03/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2016		354.17
098638	W	03/09/2016	THERAPY CONNECTIONS, LLC	200171			375.00
							Vendor total: \$729.17
098790	W	03/18/2016	THE WRITING COMPANY	200180	RECONCILED:03/31/2016		287.36
							Vendor total: \$287.36
098639	W	03/09/2016	TIDMORE FLAGS	200270	RECONCILED:03/31/2016		80.90
							Vendor total: \$80.90
098664	W	03/11/2016	TIME WARNER CABLE	200284	RECONCILED:03/31/2016		256.19
							Vendor total: \$256.19
098829	W	03/24/2016	MINDY TISCHLER	200293			47.02
							Vendor total: \$47.02
098855	W	03/24/2016	**T & L CUSTOM SCREENING	200294	RECONCILED:03/31/2016		500.00
							Vendor total: \$500.00
098588	W	03/03/2016	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:03/31/2016		2,029.50
							Vendor total: \$2,029.50
098589	W	03/03/2016	**TRIPLE "C " GLASS SHOP	200440			82.00
098729	W	03/14/2016	**TRIPLE "C " GLASS SHOP	200440			990.00
							Vendor total: \$1,072.00
098730	W	03/14/2016	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2016		14,703.34
							Vendor total: \$14,703.34
098618	W	03/07/2016	MARCY THOMAS	202249	RECONCILED:03/31/2016		600.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098830	W	03/24/2016	MARCY THOMAS	202249	RECONCILED:03/31/2016		621.00
						Vendor total:	\$1,221.75
098791	W	03/18/2016	UCS	210005	RECONCILED:03/31/2016		10,887.00
						Vendor total:	\$10,887.00
098590	W	03/03/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		309.94
098731	W	03/14/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		693.21
098856	W	03/24/2016	UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2016		40.84
						Vendor total:	\$1,043.99
098591	W	03/03/2016	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:03/31/2016		1,000.00
						Vendor total:	\$1,000.00
098732	W	03/14/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:03/31/2016		58.00
						Vendor total:	\$58.00
098733	W	03/14/2016	VALLEY LAUNDRY	220010	RECONCILED:03/31/2016		54.00
						Vendor total:	\$54.00
098857	W	03/24/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2016		370.00
						Vendor total:	\$370.00
098895	B	03/31/2016	JANE VAN MALDEGHEM	220012			260.00
						Vendor total:	\$260.00
098665	W	03/11/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2016		845.10
						Vendor total:	\$845.10
098640	W	03/09/2016	VERIZON WIRELESS	220048	RECONCILED:03/31/2016		2,154.73
						Vendor total:	\$2,154.73
098592	W	03/03/2016	TYLER TECHNOLOGIES LB678715	220050	RECONCILED:03/31/2016		4,869.51
						Vendor total:	\$4,869.51
098884	W	03/28/2016	LEE VINCENT	220088			404.22
						Vendor total:	\$404.22
098885	W	03/28/2016	VROC SUMMER CAMPS	220126			3,050.00
						Vendor total:	\$3,050.00
098666	W	03/11/2016	WALT DISNEY TRAVEL CO. ATTN: DISNEY SPORTS TRAVEL-JOE	220174	RECONCILED:03/31/2016		7,955.02
						Vendor total:	\$7,955.02
098831	W	03/24/2016	WALMART COMMUNITY	220196			728.86
						Vendor total:	\$728.86
098667	W	03/11/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		60.00
098734	W	03/14/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		42,712.70
098792	W	03/18/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:03/31/2016		3,636.00
098906	W	03/31/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			42,959.67
						Vendor total:	\$89,368.37
098793	W	03/18/2016	WARREN CO. VOCATIONAL SCHOOL	230090	RECONCILED:03/31/2016		1,326.75
						Vendor total:	\$1,326.75
098794	W	03/18/2016	WARREN COUNTY UNITED WAY	230130			25.00
						Vendor total:	\$25.00
098668	W	03/11/2016	WAYNE HIGH SCHOOL	230185			500.00
						Vendor total:	\$500.00
098886	W	03/28/2016	WAYNESVILLE ATHLETIC DEPT.	230186			150.00
						Vendor total:	\$150.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098740	B	03/18/2016	KEITH WEAVER	230197	RECONCILED:03/31/2016		60.00
						Vendor total:	\$60.00
098593	W	03/03/2016	WEILER WELDING	230230	RECONCILED:03/31/2016		73.05
						Vendor total:	\$73.05
098832	W	03/24/2016	EMILY WEINBERGER	230238			17.82
						Vendor total:	\$17.82
098833	W	03/24/2016	WESCO DISTRIBUTION	230283	RECONCILED:03/31/2016		45.72
						Vendor total:	\$45.72
098641	W	03/09/2016	WESTECH ENVIRONMENTAL SOLUTION	230289	RECONCILED:03/31/2016		795.00
098795	W	03/18/2016	WESTECH ENVIRONMENTAL SOLUTION	230289			795.00
						Vendor total:	\$1,590.00
098594	W	03/03/2016	WESTERN BROWN HIGH SCHOOL ATHLETIC DEPT.	230290	RECONCILED:03/31/2016		235.00
						Vendor total:	\$235.00
098796	W	03/18/2016	SHERYL WINTER	230517	RECONCILED:03/31/2016		81.32
						Vendor total:	\$81.32
098765	B	03/18/2016	RON WITUSKI	230527	RECONCILED:03/31/2016		100.00
						Vendor total:	\$100.00
098595	W	03/03/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,496.80
098669	W	03/11/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,447.74
098797	W	03/18/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		2,309.62
098887	W	03/28/2016	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2016		1,436.35
						Vendor total:	\$6,690.51
098859	W	03/28/2016	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:03/31/2016		1,583.46
						Vendor total:	\$1,583.46
098766	B	03/18/2016	NATALIE WURTH	230724	RECONCILED:03/31/2016		20.00
						Vendor total:	\$20.00
098670	W	03/11/2016	MURRAY WYLIE	230746	RECONCILED:03/31/2016		350.00
						Vendor total:	\$350.00
098858	W	03/24/2016	XPEDX	240055	RECONCILED:03/31/2016		2,081.25
						Vendor total:	\$2,081.25
505967	T	03/11/2016	TRANSFERS	900002	RECONCILED:03/31/2016		177,500.00
						Vendor total:	\$177,500.00
505958	M	03/11/2016	MEDICARE	900004			14,240.91
505973	M	03/25/2016	MEDICARE	900004			14,917.97
						Vendor total:	\$29,158.88
505955	M	03/07/2016	MEMO EXPENSES	900998			69.54
505956	M	03/07/2016	MEMO EXPENSES	900998			1,896.66
505969	M	03/15/2016	MEMO EXPENSES	900998			28.60
505970	M	03/15/2016	MEMO EXPENSES	900998			16.22
505977	M	03/28/2016	MEMO EXPENSES	900998			252.86
505981	M	03/31/2016	MEMO EXPENSES	900998			2,601.21
						Vendor total:	\$4,865.09
505954	D	03/04/2016	Memo Correction	900999			10,778.00
505975	D	03/28/2016	Memo Correction	900999			724.37
505980	D	03/31/2016	Memo Correction	900999			8,600.00
						Vendor total:	\$20,102.37
505959	M	03/10/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			15,197.12
						Vendor total:	\$15,197.12
505953	M	03/03/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,175.13

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
505966	M	03/10/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,965.78
505971	M	03/17/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,749.48
505974	M	03/28/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,939.09
Vendor total:							\$38,829.48
505968	M	03/11/2016	SCCS-HSA	901698			12,500.00
505976	M	03/28/2016	SCCS-HSA	901698			6,500.00
Vendor total:							\$19,000.00
505957	C	03/11/2016	PAYROLL	901699	RECONCILED:03/31/2016		1,050,447.75
505972	C	03/25/2016	PAYROLL	901699	RECONCILED:03/31/2016		1,096,350.67
Vendor total:							\$2,146,798.42
505978	M	03/29/2016	FOUNDATION STATE AUDITOR	901711			78,936.49
505979	M	03/31/2016	FOUNDATION STATE AUDITOR	901711			357,656.00
Vendor total:							\$436,592.49
505960	M	03/10/2016	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,026.10
Vendor total:							\$2,026.10
505961	M	03/10/2016	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,699.34
Vendor total:							\$3,699.34
505962	M	03/10/2016	AT & T MC PAYMENT	950031			8,628.11
Vendor total:							\$8,628.11
505963	M	03/10/2016	RUMPKE MC PAYMENT	950032			2,380.00
Vendor total:							\$2,380.00
505964	M	03/10/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			4,638.80
Vendor total:							\$4,638.80
505965	M	03/10/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			994.84
Vendor total:							\$994.84
V VOIDED CHECKS			8	CHECK TOTALS		3,179.87	
R RECONCILED CHECKS			279	CHECK TOTALS		2,873,972.12	
W WARRANT CHECKS			332	CHECK TOTALS		1,023,683.39	
M MEMO CHECKS			23	CHECK TOTALS		566,010.25	
B REFUND CHECKS			47	CHECK TOTALS		3,405.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		177,500.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS		20,102.37	
C PAYROLL CHECKS			2	CHECK TOTALS		2,146,798.42	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			400	** TOTAL NET		3,934,319.56	
*** TOTAL CHECKS WRITTEN			408	*** GRAND TOTALS		3,937,499.43	

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

Check: 096025 Type: B Date: 08/14/15 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: VOID: 03/08/16 Bank:																	
0001	INCONVENIENCE FEE FOR EFU	057826		0001		08/14/15	03	001	1890		0000	000000	000				1.00
																Check total:	\$1.00
Check: 096569 Type: W Date: 09/21/15 Vendor: JACOB DWYER Vendor#: 040681 Stat/Date: VOID: 03/09/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		0124957	0001	PERMIT-JDWYER	09/17/15	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 097116 Type: B Date: 10/30/15 Vendor: THOMAS CARROLL Vendor#: 030155 Stat/Date: VOID: 03/08/16 Bank:																	
0001	HRS WORKED PAY TO PLAY	058422		0001		10/30/15	03	300	1630		901B	000000	001				40.00
																Check total:	\$40.00
Check: 097484 Type: B Date: 11/20/15 Vendor: GENTRY ELLIS Vendor#: 050448 Stat/Date: VOID: 03/08/16 Bank:																	
0001	PE UNIFORM-ELLIS	058654		0001		11/20/15	03	001	1740		0000	000000	002				12.00
																Check total:	\$12.00
Check: 097791 Type: W Date: 12/17/15 Vendor: **LEGO BRAND RETAIL, INC. Vendor#: 120321 Stat/Date: VOID: 03/07/16 Bank:																	
0001	2015 EV3 ROBOT SET (#5003		0125479	0001	1190144439	09/10/15	05	200	4117	891	902A	000000	000	00	000		0.33
																Check total:	\$0.33
Check: 098104 Type: W Date: 01/22/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: VOID: 03/07/16 Bank:																	
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: 098430 Type: W Date: 02/18/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: VOID: 03/07/16 Bank:																	
0001	SUPER BLANKET PARTS		0124914	0001	3001202555	01/07/16	05	001	2840	581	0028	000000	028	00	000		29.68
0002	SUPER BLANKET PARTS		0124914	0001	3001230383	01/11/16	05	001	2840	581	0028	000000	028	00	000		231.38
0003	SUPER BLANKET PARTS		0124914	0001	3001289695	01/15/16	05	001	2840	581	0028	000000	028	00	000		585.40
0004	SUPER BLANKET PARTS		0124914	0001	3001398629	01/26/16	05	001	2840	581	0028	000000	028	00	000		32.51
0005	SUPER BLANKET PARTS		0124914	0001	3001410662	01/27/16	05	001	2840	581	0028	000000	028	00	000		401.52
																Check total:	\$1,280.49
Check: 098508 Type: W Date: 02/26/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: VOID: 03/03/16 Bank:																	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	DW-Super Blanket		0127045	0001	2092124	02/12/16	05	001	2720	423	0016	000000	006	00	000	227.61
0002	DW-Super Blanket		0127045	0001	2092856	02/16/16	05	001	2720	423	0016	000000	006	00	000	537.69
															Check total:	\$765.30
Check: 098536 Type: W Date: 03/03/16 Vendor: KRISTA LORENZ							Vendor#: 120575 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	2/16-2/26/16	02/16/16	05	001	2181	410	0013	000000	007	00	000	3,456.00
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 2/16-2/22	02/16/16	05	001	2181	410	0013	000000	007	00	000	449.28-
															Check total:	\$3,006.72
Check: 098537 Type: W Date: 03/03/16 Vendor: VALERIE SZAKAL							Vendor#: 191973 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	2/16-2/26/16	02/16/16	05	001	2181	410	0013	000000	007	00	000	3,132.00
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 2/16-2/22	02/16/16	05	001	2181	410	0013	000000	007	00	000	407.16-
															Check total:	\$2,724.84
Check: 098538 Type: W Date: 03/03/16 Vendor: ACT ASPIRE							Vendor#: 010122 Stat/Date: RECONCILED:03/31/16 Bank:									
CITY CENTER SQUARE																
0001	SUPER BLANKET PURCHASE OR		0124697	0001	0004979	07/28/15	05	001	2120	510	0015	000000	015	00	000	6,000.00
0002	LESS \$4797.50 WHICH WAS P		0124697	0002	0004979	07/28/15	05	001	2120	510	0015	000000	015	00	000	4,797.50-
0003	SUPER BLANKET PURCHASE OR		0124697	0001	0008543	02/24/16	05	001	2120	510	0015	000000	015	00	000	5,808.00
															Check total:	\$7,010.50
Check: 098539 Type: W Date: 03/03/16 Vendor: AMERICAN FIDELITY ADMIN SERV							Vendor#: 010442 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	WORXTIME MONTHLY CHARGES		0126449	0001	0005955	02/25/16	05	001	2500	410	0025	000000	025	00	000	209.50
															Check total:	\$209.50
Check: 098540 Type: W Date: 03/03/16 Vendor: APPLE INC.							Vendor#: 010587 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	iTunes card to purchase a		0127457	0001	4376444835	02/23/16	05	401	3260	510	9216	000000	000	00	000	600.00
															Check total:	\$600.00
Check: 098541 Type: W Date: 03/03/16 Vendor: BARNES & NOBLE COLLEGE							Vendor#: 020183 Stat/Date: RECONCILED:03/31/16 Bank:									
BOOKSELLERS																
0001	SUPER PURCHASE ORDER FOR		0127371	0001	0489867	01/01/16	05	001	1130	521	0015	000000	001	00	000	449.20
0002	SUPER PURCHASE ORDER FOR		0127371	0001	0500779	02/01/16	05	001	1130	521	0015	000000	001	00	000	88.07-
0003	SUPER PURCHASE ORDER FOR		0127371	0001	0509264	03/01/16	05	001	1130	521	0015	000000	001	00	000	104.82-
															Check total:	\$256.31
Check: 098542 Type: W Date: 03/03/16 Vendor: JACK BLOSSER							Vendor#: 020587 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	AMOUNT TO PAY FOR 4TH GRA		0126977	0001	0012516	01/25/16	05	018	4600	510	918A	000000	005	00	000	494.00
															Check total:	\$494.00
Check: 098543 Type: W Date: 03/03/16 Vendor: GERARD BREWSTER							Vendor#: 020723 Stat/Date: RECONCILED:03/31/16 Bank:									
0001	FY16 ROBOTICS CLUB		0124940	0001	2016#7	03/01/16	05	001	1190	419	0099	000000	000	00	000	500.00
															Check total:	\$500.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN			INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
		NUMBER	NUMBER	NO			TI	FND	FUNC	OBJ	SCC	SUBJ	OU		

Check: 098544 Type: W Date: 03/03/16 Vendor: CDW GOVERNMENT INC					Vendor#: 030287 Stat/Date: RECONCILED:03/31/16 Bank:										
0001	IT-Equipment	0127467	0001	CDR4835	02/22/16	05	001	2240	640	0029	000000	029	00	000	149.77
0002	IT-Equipment	0127467	0001	CDV4404	02/23/16	05	001	2240	640	0029	000000	029	00	000	1,411.26
0003	JH-Super Blanket	0127468	0001	CFC2972	02/24/16	05	001	2240	517	0029	000000	002	00	000	503.75
0004		0127468	0002	CFC2972	02/24/16	05	001	2240	640	0029	000000	002	00	000	666.25
												Check total:		\$2,731.03	
Check: 098545 Type: W Date: 03/03/16 Vendor: CEDARVILLE UNIVERSITY					Vendor#: 030289 Stat/Date: RECONCILED:03/31/16 Bank:										
					ATTN: CASHIERS OFFICE										
0001	PURCHASE ORDER FOR COLLEG	0127573	0001	2015FALLCCP	02/26/16	05	001	1130	521	0015	000000	001	00	000	235.93
												Check total:		\$235.93	
Check: 098546 Type: W Date: 03/03/16 Vendor: CENTER FOR EDUCATION &					Vendor#: 030312 Stat/Date: RECONCILED:03/31/16 Bank:										
					EMPLOYMENT LAW										
0001	Keeping Your Schools Safe	0126227	0001	O7008121	02/04/16	05	001	2411	890	0024	000000	024	00	000	129.00
0002	Shipping and Handling	0126227	0002	O7008121	02/04/16	05	001	2411	890	0024	000000	024	00	000	5.95
0003	THE COMPLETE PRINCIPAL'S	0127560	0001	06985478	02/01/16	05	001	2421	540	0002	000000	002	00	000	109.95
												Check total:		\$244.90	
Check: 098547 Type: W Date: 03/03/16 Vendor: RAYMOND CHELF					Vendor#: 030439 Stat/Date: RECONCILED:03/31/16 Bank:										
0001	TUTORING FOR ELIJAH VINCE	0127344	0001	0000102	02/29/16	05	001	1240	410	0013	000000	002	00	000	297.50
0002	COACHING FOR ELIJAH VINCE	0127344	0002	0000102	02/29/16	05	001	1240	410	0013	000000	002	00	000	459.00
												Check total:		\$756.50	
Check: 098548 Type: W Date: 03/03/16 Vendor: CLARKE POWER SERVICES INC					Vendor#: 030664 Stat/Date: RECONCILED:03/31/16 Bank:										
0001	SUPER BLANKET SERVICE/PAR	0124879	0001	C101069317:01	02/23/16	05	001	2840	581	0028	000000	028	00	000	87.69
0002	SUPER BLANKET SERVICE/PAR	0124879	0001	CR101069317	02/24/16	05	001	2840	581	0028	000000	028	00	000	75.91-
												Check total:		\$11.78	
Check: 098549 Type: W Date: 03/03/16 Vendor: HCESC					Vendor#: 030896 Stat/Date: RECONCILED:03/31/16 Bank:										
					TREASURER'S OFFICE										
0001	HS PORTION	0126238	0001	0077947	02/23/16	05	001	1240	410	0013	000000	001	00	000	471.25
0002	HS PORTION	0126238	0001	0077952	02/23/16	05	001	1240	410	0013	000000	001	00	000	181.25
0003	DE PORTION	0126238	0004	0077973	02/23/16	05	001	1230	410	0013	000000	004	00	000	11,800.00
0004	FP PORTION	0126238	0005	0077973	02/23/16	05	001	1230	410	0013	000000	005	00	000	200.00
												Check total:		\$12,652.50	
Check: 098550 Type: W Date: 03/03/16 Vendor: FAMILY SERVICES					Vendor#: 031036 Stat/Date: RECONCILED:03/31/16 Bank:										
0001	INTERPRETER SERVICES DURI	0125578	0001	0007212	02/25/16	05	001	1240	410	0013	000000	002	00	000	60.44
												Check total:		\$60.44	
Check: 098551 Type: W Date: 03/03/16 Vendor: COPCO ELECTRONICS					Vendor#: 031275 Stat/Date: RECONCILED:03/31/16 Bank:										
0001	TI-30XIIS	0127530	0001	0037959	02/29/16	05	001	1120	510	0002	000000	002	00	000	513.00
0002	SHIPPING	0127530	0002	0037959	02/29/16	05	001	1120	510	0002	000000	002	00	000	15.00
												Check total:		\$528.00	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098552 Type: W Date: 03/03/16 Vendor: CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	AMOUNT TO PURCHASE TEACHE		0127479	0001	90405033	02/22/16	05	001	1270	511	0015	190000	005	00	000		403.20
																Check total:	\$403.20
Check: 098553 Type: W Date: 03/03/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	
0001	Case of Kimberly-Clark fa		0127527	0001	0022231-001	02/25/16	05	001	1130	511	0001	050000	001	00	000		71.59
																Check total:	\$71.59
Check: 098554 Type: W Date: 03/03/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Administration Blg Electr		0124843	0001	MAR2016	02/18/16	05	001	2700	451	0031	000000	000	00	000		933.10
0002	Transpotation Electric		0124843	0002	MAR2016	02/18/16	05	001	2700	451	0031	000000	028	00	000		2,861.33
0003	MVH Electric		0124843	0003	MAR2016	02/18/16	05	001	2700	451	0031	000000	021	00	000		2,424.30
0004	MVH Natural Gas		0124843	0004	MAR2016	02/18/16	05	001	2700	453	0031	000000	021	00	000		1,760.19
0005	HS Electric		0124843	0005	MAR2016	02/18/16	05	001	2700	451	0031	000000	001	00	000		14,221.77
0006	HS Natural Gas		0124843	0006	MAR2016	02/18/16	05	001	2700	453	0031	000000	001	00	000		1,870.86
0007	JH Electric		0124843	0007	MAR2016	02/18/16	05	001	2700	451	0031	000000	002	00	000		8,071.89
0008	JH Natural Gas		0124843	0008	MAR2016	02/18/16	05	001	2700	453	0031	000000	002	00	000		1,401.22
0009	SI Electric		0124843	0009	MAR2016	02/18/16	05	001	2700	451	0031	000000	003	00	000		5,454.02
0010	SI Natural Gas		0124843	0010	MAR2016	02/18/16	05	001	2700	453	0031	000000	003	00	000		749.56
0011	DE Electric		0124843	0011	MAR2016	02/18/16	05	001	2700	451	0031	000000	004	00	000		10,136.49
0012	DE Natural Gas		0124843	0012	MAR2016	02/18/16	05	001	2700	453	0031	000000	004	00	000		1,309.10
0013	CE Electric		0124843	0015	MAR2016	02/18/16	05	001	2700	451	0031	000000	006	00	000		3,776.07
0014	CE Natural Gas		0124843	0016	MAR2016	02/18/16	05	001	2700	453	0031	000000	006	00	000		725.20
																Check total:	\$55,695.10
Check: 098555 Type: W Date: 03/03/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET FUEL		0124883	0001	12636-1	02/17/16	05	001	2822	582	0028	000000	028	00	000		422.42
0002	SUPER BLANKET FUEL		0124883	0001	7289-1	02/03/16	05	001	2822	582	0028	000000	028	00	000		724.25
0003	SUPER BLANKET FUEL		0124883	0001	8465-1	02/11/16	05	001	2822	582	0028	000000	028	00	000		510.01
																Check total:	\$1,656.68
Check: 098556 Type: W Date: 03/03/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Super Blanket PO for offi		0124977	0001	834230-0	02/25/16	05	001	2421	510	0003	000000	003	00	000		218.27
																Check total:	\$218.27
Check: 098557 Type: W Date: 03/03/16 Vendor: FUN AND FUNCTION, LLC Vendor#: 060660 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	ITEM #CF 5863		0127497	0001	0161950	02/25/16	05	001	1230	640	0013	000000	004	00	000		18.94
																Check total:	\$18.94
Check: 098558 Type: W Date: 03/03/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: Bank:																	
0001	DW-Super Blanket		0125898	0001	9036421544	02/25/16	05	001	5200	630	0016	000000	000	00	000		426.40
																Check total:	\$426.40

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098559 Type: W Date: 03/03/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket	0127043	0001	0150415		02/23/16	05	001	2700	570	0016	000000	000	00	000	20.00	
0002	HS-Custodial Supplies	0127043	0002	0150450		02/23/16	05	001	2700	570	0016	000000	001	00	000	380.26	
0003	DW-Super Blanket	0127043	0001	149914-CM		02/23/16	05	001	2700	570	0016	000000	000	00	000	47.10-	
																Check total:	\$353.16
Check: 098560 Type: W Date: 03/03/16 Vendor: HOBART SERVICE Vendor#: 080680 Stat/Date: RECONCILED:03/31/16 Bank:																	
ITW FOOD EQUIPMENT GROUP LLC																	
0001	LABOR HOURS	0127496	0001	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	208.00	
0002	ROCKER SWITCH	0127496	0002	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	29.11	
0003	O-RING	0127496	0003	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	7.52	
0004	O-RING	0127496	0004	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	3.17	
0005	FLOAT KIT	0127496	0005	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	14.25	
0006	OVERFLOW TUBE	0127496	0006	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	104.89	
0007	TRAVEL CHARGE	0127496	0007	32454198		02/22/16	05	006	3120	423	0000	000000	000	00	000	108.00	
																Check total:	\$474.94
Check: 098561 Type: W Date: 03/03/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/16 Bank:																	
JAMES O. SAMS DBA																	
0001	DW-Super Blanket	0127472	0001	0038720		02/23/16	05	001	2700	570	0016	000000	000	00	000	35.60	
0002		0127472	0002	0038720		02/23/16	05	001	2700	425	0016	000000	000	00	000	624.65	
																Check total:	\$660.25
Check: 098562 Type: W Date: 03/03/16 Vendor: ICE CREAM SPECIALISTS AND Vendor#: 090011 Stat/Date: RECONCILED:03/31/16 Bank:																	
BAKERY																	
0001	*BLANKET PO* ICE CREAM	0127450	0001	0513126		02/26/16	05	006	3120	560	0000	000000	000	00	000	275.25	
0002	*BLANKET PO* ICE CREAM	0127450	0001	0513127		02/26/16	05	006	3120	560	0000	000000	000	00	000	339.31	
																Check total:	\$614.56
Check: 098563 Type: W Date: 03/03/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/16 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Wellness T-Shirts for all	0127398	0001	0015420		03/02/16	05	001	2944	899	0032	000000	032	00	000	99.00	
																Check total:	\$99.00
Check: 098564 Type: W Date: 03/03/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	**BLANKET PO**	0125708	0001	0016096		02/22/16	05	006	3120	423	0000	000000	000	00	000	470.00	
0002	SERVICE & LABOR ESTIMATE	0127441	0001	0016093		02/19/16	05	006	3120	423	0000	000000	000	00	000	2,200.00	
0003	*BLANKET PO*	0127454	0001	0016645		02/22/16	05	006	3120	423	0000	000000	000	00	000	653.75	
																Check total:	\$3,323.75
Check: 098565 Type: W Date: 03/03/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	TO TRANSPORT CLEARCREEK	0125941	0001	2/16-2/26/16		02/16/16	05	001	2821	480	0013	000000	006	00	000	720.00	
																Check total:	\$720.00
Check: 098566 Type: W Date: 03/03/16 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Daily Living Class - Supe	0126046	0001	1315307340		02/05/16	05	001	1130	510	0001	000000	001	00	000	63.34	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 for science		0126328	0001	0116308759	02/16/16	05	001	1130	510	0001	000000	001	00	000		32.50
0003	Super blanket for science		0126328	0001	0116309825	02/23/16	05	001	1130	510	0001	000000	001	00	000		11.55
0004	Super blanket po for supp		0127261	0001	0116307581	02/08/16	05	001	1100	511	0001	000000	001	00	000		151.90
0005	Super blanket po for supp		0127261	0001	0116308203	02/11/16	05	001	1100	511	0001	000000	001	00	000		37.45
0006	Super blanket po for supp		0127261	0001	0116308885	02/17/16	05	001	1100	511	0001	000000	001	00	000		90.79
0007	Super blanket po for supp		0127261	0001	0116309543	02/22/16	05	001	1100	511	0001	000000	001	00	000		12.99
0008	Super blanket po for supp		0127261	0001	0116309935	02/24/16	05	001	1100	511	0001	000000	001	00	000		158.14
Check total:																	\$558.66
Check: 098567 Type: W Date: 03/03/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0124783	0001	0927606	02/03/16	05	001	2700	570	0016	000000	000	00	000		230.14
0002	DW-Super Blanket		0124783	0001	0928405	02/24/16	05	001	2700	570	0016	000000	000	00	000		62.03
0003	BLANKET PO FOR SUPPLIES T		0127196	0001	0930285	01/28/16	05	300	4137	890	909B	000000	002	00	000		20.51-
0004	BLANKET PO FOR SUPPLIES T		0127196	0001	0931926	01/30/16	05	300	4137	890	909B	000000	002	00	000		282.94-
0005	BLANKET PO FOR SUPPLIES T		0127196	0001	0931927	01/30/16	05	300	4137	890	909B	000000	002	00	000		282.24
0006	BLANKET PO FOR SUPPLIES T		0127196	0001	0998297	01/28/16	05	300	4137	890	909B	000000	002	00	000		303.45
Check total:																	\$574.41
Check: 098568 Type: W Date: 03/03/16 Vendor: MCOECN Vendor#: 130613 Stat/Date: RECONCILED:03/31/16 Bank:																	
c/o SOFTWARE ANSWERS																	
0001	REGISTRATION FEE FOR AMY		0127032	0001	ROMES,AMY	02/26/16	05	001	2213	432	0015	000000	015	00	000		225.00
Check total:																	\$225.00
Check: 098569 Type: W Date: 03/03/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0124788	0001	0014189	11/13/15	05	001	2700	570	0016	000000	000	00	000		106.40
0002	DW-Super Blanket		0124788	0001	0029143	02/19/16	05	001	2700	570	0016	000000	000	00	000		107.60
0003	DW-Super Blanket		0124788	0001	0029424	02/22/16	05	001	2700	570	0016	000000	000	00	000		107.60
Check total:																	\$321.60
Check: 098570 Type: W Date: 03/03/16 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0127474	0001	9424-0	02/17/16	05	001	2700	570	0016	000000	000	00	000		30.00
Check total:																	\$30.00
Check: 098571 Type: W Date: 03/03/16 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0127131	0001	PSI111594	02/04/16	05	001	2840	581	0028	000000	028	00	000		278.35
0002	ADDITION TO SUPER BLANKET		0127131	0001	PSI111841	02/17/16	05	001	2840	581	0028	000000	028	00	000		69.63
Check total:																	\$347.98
Check: 098572 Type: W Date: 03/03/16 Vendor: MONA LISA SOUND Vendor#: 131164 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	String Quartet w/added do		0127376	0001	00009212	02/22/16	05	001	1100	511	0001	000000	001	00	000		34.95
0002	Shipping		0127376	0002	00009212	02/22/16	05	001	1100	511	0001	000000	001	00	000		9.95
Check total:																	\$44.90
Check: 098573 Type: W Date: 03/03/16 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Reading and Writing Chart		0127391	0013	0843820	02/23/16	05	001	1210	510	0015	000000	015	00	000		10.95

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	Common Core Math Strategi		0127391	0014	0843820	02/23/16	05	001	1210	510	0015	000000	015	00	000	9.95	
0003	ESTIMATED SHIPPING AT 10%		0127391	0015	0843820	02/23/16	05	001	1210	510	0015	000000	015	00	000	0.00	
																Check total:	\$20.90
Check: 098574 Type: W Date: 03/03/16 Vendor: NATIONAL SCHOOL BOARDS ASSOCIATION Vendor#: 140179 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	REGISTRATION TO ATTEND NS		0127521	0001	476051I	02/23/16	05	001	2932	434	0033	000000	033	00	000	965.00	
																Check total:	\$965.00
Check: 098575 Type: W Date: 03/03/16 Vendor: NATIONAL SCHOOL FORMS Vendor#: 140180 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PRE-TRIP		0124904	0001	0090473	02/22/16	05	001	2810	510	0028	000000	028	00	000	1,206.95	
																Check total:	\$1,206.95
Check: 098576 Type: W Date: 03/03/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PO FOR SUPP		0127282	0001	825998339001	02/24/16	05	018	4600	510	907A	000000	006	00	000	138.47	
																Check total:	\$138.47
Check: 098577 Type: W Date: 03/03/16 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET		0124712	0001	0064521-IN	03/01/16	05	001	2941	419	0032	000000	032	00	000	740.00	
																Check total:	\$740.00
Check: 098578 Type: W Date: 03/03/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	BOARD OFFICER TRAINING-DR		0127273	0001	16-254326-LAU	02/25/16	05	001	2310	432	0099	000000	000	00	000	165.00	
																Check total:	\$165.00
Check: 098579 Type: W Date: 03/03/16 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008612	02/15/16	05	001	1230	475	0013	000000	006	00	000	3,388.89	
																Check total:	\$3,388.89
Check: 098580 Type: W Date: 03/03/16 Vendor: JOHN PENNELL Vendor#: 160234 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	CO-Mileage Reimbursement		0124784	0001	1/4-2/22/16	01/04/16	05	001	2610	433	0026	000000	026	00	000	187.54	
																Check total:	\$187.54
Check: 098581 Type: W Date: 03/03/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Music for OMEA large grou		0127392	0001	08747395	02/26/16	05	001	1100	511	0001	000000	001	00	000	405.24	
																Check total:	\$405.24
Check: 098582 Type: W Date: 03/03/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0220662	02/25/16	05	006	3120	560	0000	000000	000	00	000	1,646.00	
0002	***SUPER BLANKET***		0125074	0001	0226626	02/29/16	05	006	3120	560	0000	000000	000	00	000	140.00	
0003	***SUPER BLANKET***		0125074	0001	0226630	02/29/16	05	006	3120	560	0000	000000	000	00	000	374.10	
																Check total:	\$2,160.10

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098583 Type: W Date: 03/03/16 Vendor: SCHOOLHOUSE ELECTRONICS LLC Vendor#: 190275 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	11 classroom site license		0127462	0001	0023662	02/25/16	05	401	3260	510	9216	000000	000	00	000	506.00	
																Check total:	\$506.00
Check: 098584 Type: W Date: 03/03/16 Vendor: **SOUTH METRO ICE & INLINE Vendor#: 191074 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Hockey February Ice time		0127556	0001	2354-1	02/24/16	05	300	4517	890	915B	000000	001	00	000	3,952.50	
																Check total:	\$3,952.50
Check: 098585 Type: W Date: 03/03/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:03/31/16 Bank:																	
DEPT DET																	
0001	Brother Toner Cartridge,		0127456	0001	3293731159	02/20/16	05	401	3260	510	9216	000000	000	00	000	96.89	
0002	Brother Toner Cartridge,		0127456	0002	3293731159	02/20/16	05	401	3260	510	9216	000000	000	00	000	96.89	
0003	HP 950XL High Yield Black		0127456	0003	3293731159	02/20/16	05	401	3260	510	9216	000000	000	00	000	37.99	
0004	HP 950XL/951XL High Yield		0127456	0004	3293731159	02/20/16	05	401	3260	510	9216	000000	000	00	000	157.99	
																Check total:	\$389.76
Check: 098586 Type: W Date: 03/03/16 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0126898	0001	0017036	02/29/16	05	001	2720	423	0016	000000	000	00	000	728.70	
																Check total:	\$728.70
Check: 098587 Type: W Date: 03/03/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SPEECH SERVICES FOR REUBE		0125864	0001	FEB2016	03/01/16	05	001	2150	419	0013	000000	002	00	000	166.67	
0002	SPEECH SERVICES FOR JARED		0125864	0002	FEB2016	03/01/16	05	001	2150	419	0013	000000	001	00	000	187.50	
																Check total:	\$354.17
Check: 098588 Type: W Date: 03/03/16 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:03/31/16 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	SUPER BLANKET FY16 AUDIT		0126876	0001	BILL198559	02/29/16	05	001	2560	843	0025	000000	025	00	000	2,029.50	
																Check total:	\$2,029.50
Check: 098589 Type: W Date: 03/03/16 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: Bank:																	
0001	HS-Glass		0126704	0001	0591799	02/22/16	05	001	2700	410	0016	000000	000	00	000	82.00	
																Check total:	\$82.00
Check: 098590 Type: W Date: 03/03/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PO FOR CLAS		0125135	0001	5315991	02/20/16	05	001	1110	511	0004	000000	004	04	000	63.00	
0002	SUPER BLANKET PO FOR CLAS		0125151	0001	5322307	02/27/16	05	001	1110	511	0004	120500	004	00	000	100.00	
0003	Art supplies. Will hand c		0127509	0001	5323796	02/29/16	05	001	1100	511	0001	000000	001	00	000	146.94	
																Check total:	\$309.94
Check: 098591 Type: W Date: 03/03/16 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:03/31/16 Bank:																	
DOUG STEMFLEY																	
0001	Deposit for 2016 Prom		0127541	0001	2016DEPOSIT	02/26/16	05	200	4670	890	969A	000000	001	00	000	1,000.00	
																Check total:	\$1,000.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098592 Type: W Date: 03/03/16 Vendor: TYLER TECHNOLOGIES LB678715 Vendor#: 220050 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	SUPER BLANKET SERVICE		0124921	0001	045-152586	03/01/16	05	001	2810	410	0028	000000	028	00	000		4,869.51	
																	Check total:	\$4,869.51
Check: 098593 Type: W Date: 03/03/16 Vendor: WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0127227	0001	01507814	02/17/16	05	001	2840	423	0028	000000	028	00	000		73.05	
																	Check total:	\$73.05
Check: 098594 Type: W Date: 03/03/16 Vendor: WESTERN BROWN HIGH SCHOOL Vendor#: 230290 Stat/Date: RECONCILED:03/31/16 Bank:																		
ATHLETIC DEPT.																		
0001	JV Wrestling entry fee fo		0127570	0001	JVWRESTLNG	03/03/16	05	300	4528	890	901B	000000	020	00	000		235.00	
																	Check total:	\$235.00
Check: 098595 Type: W Date: 03/03/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0122515	02/29/16	05	006	3120	560	0000	000000	000	00	000		104.45	
0002	***SUPER BLANKET***		0125073	0001	0122516	02/29/16	05	006	3120	560	0000	000000	000	00	000		288.05	
0003	***SUPER BLANKET***		0125073	0001	0122517	02/29/16	05	006	3120	560	0000	000000	000	00	000		109.55	
0004	***SUPER BLANKET***		0125073	0001	0122518	02/29/16	05	006	3120	560	0000	000000	000	00	000		288.40	
0005	***SUPER BLANKET***		0125073	0001	0122519	02/29/16	05	006	3120	560	0000	000000	000	00	000		171.60	
0006	***SUPER BLANKET***		0125073	0001	0122520	02/29/16	05	006	3120	560	0000	000000	000	00	000		534.75	
																	Check total:	\$1,496.80
Check: 098596 Type: B Date: 03/07/16 Vendor: DWYNE/SARA GARDNER Vendor#: 070019 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	DIDN'T ATTEND PLAY-GARDNE	059338		0001		03/04/16	03	200	1611		929A	000000	001				20.00	
																	Check total:	\$20.00
Check: 098597 Type: W Date: 03/07/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:03/31/16 Bank:																		
C & C TROPHIES																		
0001	Sideline cheer plaque		0127622	0001	0021899	02/17/16	05	300	4553	890	905B	000000	001	00	000		67.25	
																	Check total:	\$67.25
Check: 098598 Type: W Date: 03/07/16 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	2500 PRIDE PAWS		0127331	0001	0003788	02/12/16	05	001	1120	510	0002	000000	002	00	000		135.00	
																	Check total:	\$135.00
Check: 098599 Type: W Date: 03/07/16 Vendor: DCOWA/JCOWA Vendor#: 040175 Stat/Date: RECONCILED:03/31/16 Bank:																		
DCOWA/JCOWA MEMBERSHIP																		
0001	22 members @ 10.00 per		0127640	0001	2016 DUES	03/04/16	05	200	4118	891	914A	000000	001	00	000		220.00	
																	Check total:	\$220.00
Check: 098600 Type: W Date: 03/07/16 Vendor: DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	SUPER BLANKET DOORS		0124880	0001	27888500	02/24/16	05	001	2810	423	0028	000000	028	00	000		500.00	
0002	ADDITION TO SUPER BLANKET		0127476	0001	27888500	02/24/16	05	001	2810	423	0028	000000	028	00	000		345.00	
																	Check total:	\$845.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 098601 Type: W Date: 03/07/16 Vendor: THE DONUT HAUS & CUSTOM CAKES		Vendor#: 040600 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	OPEN PO	0125775	0001	JH3/4/16	03/04/16	05	018	4600	890	905A	000000	002	00	000		47.10	
																Check total:	\$47.10
Check: 098602 Type: W Date: 03/07/16 Vendor: WARREN FLAHERTY		Vendor#: 060262 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	Swim team to State - mile	0127504	0001	REIMBMILE	02/25/16	05	300	4518	890	901B	000000	020	00	000		261.68	
																Check total:	\$261.68
Check: 098603 Type: W Date: 03/07/16 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	***SUPER BLANKET***	0125081	0001	0004947	02/23/16	05	006	3120	560	0000	000000	000	00	000		600.00	
0002	***SUPER BLANKET***	0125081	0001	0004955	03/01/16	05	006	3120	560	0000	000000	000	00	000		690.00	
																Check total:	\$1,290.00
Check: 098604 Type: W Date: 03/07/16 Vendor: CINDY HOWARD		Vendor#: 080889 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	SUPER BLANKET FOR MILEAGE	0124927	0001	2/4-3/1/16	02/04/16	05	001	2500	433	0025	000000	025	00	000		132.84	
																Check total:	\$132.84
Check: 098605 Type: W Date: 03/07/16 Vendor: INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA		Vendor#: 090120 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	Super Blanket for Postage	0125480	0001	0019170	03/02/16	05	001	2411	510	0024	000000	024	00	000		231.00	
																Check total:	\$231.00
Check: 098606 Type: W Date: 03/07/16 Vendor: Jungle Jim's International Mkt		Vendor#: 100286 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	Fee per student for Jungl	0127529	0001	0053751	03/04/16	05	200	4110	891	922A	000000	001	00	000		115.00	
																Check total:	\$115.00
Check: 098607 Type: W Date: 03/07/16 Vendor: ERIN KEISTER		Vendor#: 110034 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	TRAVELING REIMBURSEMENT	0127605	0001	10/19-12/18/15	10/19/15	05	001	1120	431	0002	000000	002	00	000		7.94	
0002	TRAVELING REIMBURSEMENT	0127605	0002	10/19-12/18/15	10/19/15	05	001	1120	431	0002	000000	002	00	000		4.49	
																Check total:	\$12.43
Check: 098608 Type: W Date: 03/07/16 Vendor: **LEGO BRAND RETAIL, INC.		Vendor#: 120321 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	2015 EV3 ROBOT SET (#5003	0125479	0001	01190144439	09/10/15	05	200	4117	891	902A	000000	000	00	000		0.33	
																Check total:	\$0.33
Check: 098609 Type: W Date: 03/07/16 Vendor: M-F ATHLETIC		Vendor#: 130800 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	Track - #4065 - Carlton R	0127166	0001	2160988-00	01/15/16	05	300	4526	890	901B	000000	020	00	000		1,359.60	
0002	HS Track - gloves	0127171	0001	2160994-00	01/15/16	05	300	4527	890	901M	000000	001	00	000		96.00	
																Check total:	\$1,455.60
Check: 098610 Type: W Date: 03/07/16 Vendor: MVTCA		Vendor#: 131372 Stat/Date: Bank:															
SEAN RIDLEY, TREASURER																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Boys Tennis JV Tournament		0127619	0001	TENNIS4/30/16	03/07/16	05	300	4526	890	901B	000000	020	00	000	35.00	
0002	Boys Tennis Coaches' Cup		0127620	0001	TENNIS4/23/16	03/07/16	05	300	4526	890	901B	000000	020	00	000	60.00	
																Check total:	\$95.00
Check: 098611 Type: W Date: 03/07/16 Vendor: SARA NELSON Vendor#: 140344 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Swim team to State - mile		0127505	0001	MILEREIMB	02/25/16	05	300	4518	890	901B	000000	020	00	000	250.61	
																Check total:	\$250.61
Check: 098612 Type: W Date: 03/07/16 Vendor: NEOFUNDS BY NEOPOST Vendor#: 140348 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET POSTAGE FOR		0127404	0001	2/19POSTAGE	02/19/16	05	001	2500	443	0025	000000	025	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 098613 Type: W Date: 03/07/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET FOR		0124929	0001	827229853001	03/02/16	05	001	2500	510	0025	000000	025	00	000	53.21	
0002	SUPER BLANKET FOR		0124929	0001	926814591001	03/01/16	05	001	2500	510	0025	000000	025	00	000	61.99	
0003	Super Blanket for Office		0125946	0001	826618531001	02/29/16	05	001	2411	510	0024	000000	024	00	000	275.02	
																Check total:	\$390.22
Check: 098614 Type: W Date: 03/07/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	15-13086-AMO	12/29/15	05	001	2500	410	0025	000000	025	00	000	1,200.00	
0002	FINANCIAL CONSULTING SERV		0124931	0001	16-13190-CFL	03/01/16	05	001	2500	410	0025	000000	025	00	000	1,200.00	
0003	REGISTRATION FOR STATE		0127617	0001	CONF#8966	12/29/15	05	001	2500	434	0025	000000	025	00	000	130.00	
0004	REGISTRATION FOR STATE		0127617	0002	CONF#8966	12/29/15	05	001	2411	432	0024	000000	024	00	000	130.00	
0005	REGISTRATION FOR STATE		0127617	0003	CONF#8966	12/29/15	05	001	2310	432	0099	000000	000	00	000	130.00	
0006	REGISTRATION FOR STATE		0127617	0004	CONF#8966	12/29/15	05	001	2932	434	0033	000000	033	00	000	130.00	
																Check total:	\$2,920.00
Check: 098615 Type: W Date: 03/07/16 Vendor: Pediatric Psychology of Dayton Vendor#: 160219 Stat/Date: RECONCILED:03/31/16 Bank: Thomas Packard, PH.D.																	
0001	AGREEMENT WITH THE DUNNE		0127645	0001	2/17/16	02/17/16	05	001	1249	864	0013	000000	013	00	000	150.00	
0002	AGREEMENT WITH THE DUNNE		0127645	0001	2/24/16	02/24/16	05	001	1249	864	0013	000000	013	00	000	150.00	
																Check total:	\$300.00
Check: 098616 Type: W Date: 03/07/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0125875	0001	0155133	02/17/16	05	001	5200	630	0016	000000	000	00	000	195.77	
0002	DW-Super Blanket		0125875	0001	0155345	02/10/16	05	001	5200	630	0016	000000	000	00	000	83.68	
0003	DW-Super Blanket		0125875	0001	0155559	02/10/16	05	001	5200	630	0016	000000	000	00	000	125.00	
0004	DW-Super Blanket		0125875	0001	0157461	02/02/16	05	001	5200	630	0016	000000	000	00	000	18.50	
0005	DW-Super Blanket		0125875	0001	0159788	02/17/16	05	001	5200	630	0016	000000	000	00	000	127.68	
																Check total:	\$550.63
Check: 098617 Type: W Date: 03/07/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PARTS		0124914	0001	03000867276	12/02/15	05	001	2840	581	0028	000000	028	00	000	131.08	
0002	SUPER BLANKET PARTS		0124914	0001	03000875564	12/02/15	05	001	2840	581	0028	000000	028	00	000	199.50-	
0003	SUPER BLANKET PARTS		0124914	0001	03000875653	12/02/15	05	001	2840	581	0028	000000	028	00	000	39.90-	

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		
0004	SUPER BLANKET PARTS		0124914	0001	03000880785	12/03/15	05	001	2840	581	0028	000000	028	00	000	57.56	
0005	SUPER BLANKET PARTS		0124914	0001	03000928270	12/08/15	05	001	2840	581	0028	000000	028	00	000	151.42	
0006	SUPER BLANKET PARTS		0124914	0001	03000938450	12/09/15	05	001	2840	581	0028	000000	028	00	000	93.81	
0007	SUPER BLANKET PARTS		0124914	0001	03001012197	12/16/15	05	001	2840	581	0028	000000	028	00	000	108.04	
0008	SUPER BLANKET PARTS		0124914	0001	03001053846	12/21/15	05	001	2840	581	0028	000000	028	00	000	36.63	
0009	SUPER BLANKET PARTS		0124914	0001	03001077651	12/22/15	05	001	2840	581	0028	000000	028	00	000	279.04	
0010	SUPER BLANKET PARTS		0124914	0001	03001098924	12/28/15	05	001	2840	581	0028	000000	028	00	000	151.42	
0011	SUPER BLANKET PARTS		0124914	0001	03001127965	12/30/15	05	001	2840	581	0028	000000	028	00	000	286.15	
0012	SUPER BLANKET PARTS		0124914	0001	03001202555	01/07/16	05	001	2840	581	0028	000000	028	00	000	29.68	
0013	SUPER BLANKET PARTS		0124914	0001	03001230383	01/11/16	05	001	2840	581	0028	000000	028	00	000	231.38	
0014	SUPER BLANKET PARTS		0124914	0001	03001289695	01/15/16	05	001	2840	581	0028	000000	028	00	000	585.40	
0015	SUPER BLANKET PARTS		0124914	0001	03001398629	01/26/16	05	001	2840	581	0028	000000	028	00	000	32.51	
0016	SUPER BLANKET PARTS		0124914	0001	03001410662	01/27/16	05	001	2840	581	0028	000000	028	00	000	401.52	
																Check total:	\$2,336.24
Check: 098618 Type: W Date: 03/07/16 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET FOR CONSULT		0124709	0002	0000032	02/29/16	05	001	2941	410	0032	000000	032	00	000	600.75	
																Check total:	\$600.75
Check: 098619 Type: W Date: 03/09/16 Vendor: HENRY BURCIAGA JR. Vendor#: 021021 Stat/Date: Bank:																	
0001	MARCH PAYROLL FOR WINTERG		0127664	0001	MARCHPAY	03/07/16	05	300	4134	890	902B	000000	000	00	000	200.00	
																Check total:	\$200.00
Check: 098620 Type: W Date: 03/09/16 Vendor: ELIZABETH N BUSH Vendor#: 021083 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	MARCH PAYROLL FOR WINTERG		0127666	0001	MARCHPAY	03/07/16	05	300	4134	890	902B	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 098621 Type: W Date: 03/09/16 Vendor: CLIFTON GRAY Vendor#: 070501 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	MARCH PAYROLL FOR WINTERG		0127665	0001	MARCHPAY	03/07/16	05	300	4134	890	902B	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 098622 Type: W Date: 03/09/16 Vendor: JOHN J. HUFF Vendor#: 080943 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	MARCH PAYROLL FOR WINTERG		0127667	0001	MARCHPAY	03/07/16	05	300	4134	890	902B	000000	000	00	000	400.00	
																Check total:	\$400.00
Check: 098623 Type: W Date: 03/09/16 Vendor: ABIGAIL JONES Vendor#: 100178 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	MARCH PAYROLL FOR WINTERG		0127668	0001	MARCHPAY	03/07/16	05	300	4134	890	902B	000000	000	00	000	200.00	
																Check total:	\$200.00
Check: 098624 Type: W Date: 03/09/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FOR NOAH BURHITE, GRADE 7		0124715	0001	FEB-BURHITE	03/04/16	05	001	1230	410	0013	000000	005	00	000	2,040.00	
0002	STUDENT SERVICES FOR RYAN		0125574	0001	FEB-DUNNE	03/04/16	05	001	1240	410	0013	000000	001	00	000	3,440.00	
																Check total:	\$5,480.00

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: 098625 Type: W Date: 03/09/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FIBER NETWORK MAINTENANCE	0125544	0001	15190375		02/29/16	05	451	2960	410	9216	000000	029	00	000	558.26	
																Check total:	\$558.26
Check: 098626 Type: W Date: 03/09/16 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FOR NOAH WATTS-EDINGTON	0126131	0001	FEB2016		02/29/16	05	001	2821	480	0013	000000	004	00	000	2,660.00	
0002	FOR HUNTER MILLER	0126132	0001	FEB2016		02/29/16	05	001	2821	480	0013	000000	001	00	000	2,520.00	
0003	FOR MARQUISE HARRIS, 6 YE	0126241	0001	FEB2016		02/29/16	05	001	2821	480	0013	000000	006	00	000	3,420.00	
																Check total:	\$8,600.00
Check: 098627 Type: W Date: 03/09/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket	0127683	0001	0047715		02/29/16	05	001	2720	423	0016	000000	000	00	000	760.43	
																Check total:	\$760.43
Check: 098628 Type: W Date: 03/09/16 Vendor: CXTEC Vendor#: 031666 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Super Blanket	0126657	0001	6801267		11/06/15	05	001	2240	517	0029	000000	029	00	000	0.00	
0002	Phones	0126657	0002	6801267		11/06/15	05	001	2240	517	0029	000000	001	00	000	325.00	
0003		0126657	0003	6801267		11/06/15	05	001	2240	517	0029	000000	002	00	000	325.00	
0004		0126657	0004	6801267		11/06/15	05	001	2240	517	0029	000000	003	00	000	325.00	
0005		0126657	0005	6801267		11/06/15	05	001	2240	517	0029	000000	004	00	000	325.00	
0006		0126657	0006	6801267		11/06/15	05	001	2240	517	0029	000000	005	00	000	325.00	
0007		0126657	0007	6801267		11/06/15	05	001	2240	517	0029	000000	006	00	000	325.00	
																Check total:	\$1,950.00
Check: 098629 Type: W Date: 03/09/16 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PROF	0124939	0001	0016113		03/01/16	05	001	2310	418	0099	000000	000	00	000	424.70	
																Check total:	\$424.70
Check: 098630 Type: W Date: 03/09/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	JW Electric	0124843	0017	HSS-FEB2016		02/18/16	05	001	2700	451	0031	000000	008	00	000	0.00	
0002	JW Natural Gas	0124843	0018	HSS-FEB2016		02/18/16	05	001	2700	453	0031	000000	008	00	000	0.00	
0003	HS Stadium Electric	0124843	0019	HSS-FEB2016		02/18/16	05	001	2700	451	0031	000000	001	00	001	969.33	
																Check total:	\$969.33
Check: 098631 Type: W Date: 03/09/16 Vendor: JACOB DWYER Vendor#: 040681 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE	0124957	0001	REPLCK		09/17/15	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 098632 Type: W Date: 03/09/16 Vendor: EMERALD DATA SOLUTIONS Vendor#: 050453 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	BOARD DOCS FOR PERIOD APR	0127688	0001	0011201		03/02/16	05	001	2310	410	0099	000000	000	00	000	12,000.00	
																Check total:	\$12,000.00

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

Check: 098633 Type: W Date: 03/09/16 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:03/31/16 Bank:																	
ATTN: CURT BECKNELL																	
0001	Super Blanket PO for Coff	0126113	0001	0010155		03/07/16	05	018	4600	890	906A	000000	003	00	000		34.00
																Check total:	\$34.00
Check: 098634 Type: W Date: 03/09/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket	0127127	0001	A139038		02/19/16	05	001	2730	570	0016	000000	000	00	000		180.00
0002	DW-Super Blanket	0127127	0001	A139056		02/25/16	05	001	2730	570	0016	000000	000	00	000		167.00
																Check total:	\$347.00
Check: 098635 Type: W Date: 03/09/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET	0124859	0001	0090221		03/02/16	05	001	2240	590	0029	000000	029	00	000		1,299.24
																Check total:	\$1,299.24
Check: 098636 Type: W Date: 03/09/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket	0127685	0001	RMS-271940		02/29/16	05	001	2720	423	0016	000000	006	00	000		398.00
0002		0127685	0002	RMS-271940		02/29/16	05	001	2720	423	0016	000000	008	00	000		950.12
0003		0127685	0003	RMS-271940		02/29/16	05	001	2730	423	0016	000000	001	00	000		415.00
0004		0127685	0004	RMS-271940		02/29/16	05	001	2730	423	0016	000000	000	00	000		28.88
																Check total:	\$1,792.00
Check: 098637 Type: W Date: 03/09/16 Vendor: OMEA-TREASURER Vendor#: 150427 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Competition fees for Satu	0127578	0001	BORO 3/12/16		03/09/16	05	001	1100	511	0001	000000	001	00	000		380.00
																Check total:	\$380.00
Check: 098638 Type: W Date: 03/09/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:																	
0001	SPEECH SERVICES FOR REUBE	0125864	0001	MAR2016		03/01/16	05	001	2150	419	0013	000000	002	00	000		250.00
0002	SPEECH SERVICES FOR JARED	0125864	0002	MAR2016		03/01/16	05	001	2150	419	0013	000000	001	00	000		125.00
																Check total:	\$375.00
Check: 098639 Type: W Date: 03/09/16 Vendor: TIDMORE FLAGS Vendor#: 200270 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Item #USP58: Polyester Fl	0127520	0001	0139648		02/26/16	05	018	4600	890	906A	000000	003	00	000		70.95
0002	Shipping	0127520	0002	0139648		02/26/16	05	018	4600	890	906A	000000	003	00	000		9.95
																Check total:	\$80.90
Check: 098640 Type: W Date: 03/09/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Cell Phone Service	0127482	0001	9761024662		02/23/16	05	001	2700	640	0016	000000	000	00	000		767.45
0002	Grounds	0127482	0002	9761024662		02/23/16	05	001	2730	441	0031	000000	000	00	000		50.19
0003	Maintenance	0127482	0003	9761024662		02/23/16	05	001	2740	441	0031	000000	000	00	000		140.75
0004	Food Service	0127482	0004	9761024662		02/23/16	05	001	2700	441	0031	000000	000	00	000		50.19
0005	Athletics	0127482	0005	9761024662		02/23/16	05	001	4590	441	0031	000000	000	00	000		50.19
0006	HS Principal	0127482	0006	9761024662		02/23/16	05	001	2421	441	0031	000000	001	00	000		150.57
0007	JH Principal	0127482	0007	9761024662		02/23/16	05	001	2421	441	0031	000000	002	00	000		95.79

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0008	SI Principal		0127482	0008	9761024662	02/23/16	05	001	2421	441	0031	000000	003	00	000	50.19
0009	Special Ed		0127482	0009	9761024662	02/23/16	05	001	2417	441	0031	000000	013	00	000	93.80
0010	Curriculum		0127482	0010	9761024662	02/23/16	05	001	2212	441	0031	000000	015	00	000	60.18
0011	Superintendent		0127482	0011	9761024662	02/23/16	05	001	2411	441	0031	000000	024	00	000	50.19
0012	Treasurer		0127482	0012	9761024662	02/23/16	05	001	2500	441	0031	000000	025	00	000	50.19
0013	Business Manager		0127482	0013	9761024662	02/23/16	05	001	2610	441	0031	000000	026	00	000	50.19
0014	Transportation		0127482	0014	9761024662	02/23/16	05	001	2810	441	0031	000000	028	00	000	53.19
0015	IT		0127482	0015	9761024662	02/23/16	05	001	2240	441	0029	000000	029	00	000	50.19
0016	Human Resources		0127482	0016	9761024662	02/23/16	05	001	2941	441	0031	000000	032	00	000	50.19
0017	Dennis Principal		0127482	0017	9761024662	02/23/16	05	001	2421	441	0031	000000	004	00	000	100.38
0018	Five Points Principal		0127482	0018	9761024662	02/23/16	05	001	2421	441	0031	000000	005	00	000	100.38
0019	Clearcreek Principal		0127482	0019	9761024662	02/23/16	05	001	2421	441	0031	000000	006	00	000	50.19
0020	Public Relations		0127482	0020	9761024662	02/23/16	05	001	2411	441	0031	000000	024	00	000	90.34
													Check total:	\$2,154.73		

Check: 098641 Type: W Date: 03/09/16 Vendor: WESTECH ENVIRONMENTAL SOLUTION Vendor#: 230289 Stat/Date: RECONCILED:03/31/16 Bank:

0001	DW-Super Blanket		0127684	0001	0007296	10/06/15	05	001	2730	423	0016	000000	000	00	000	795.00
													Check total:	\$795.00		

Check: 098642 Type: B Date: 03/11/16 Vendor: LISA STAPLES Vendor#: 191507 Stat/Date: RECONCILED:03/31/16 Bank:

0001	DIDN'T ATTEND VOLLEYBAL C	059389		0001		03/11/16	03	300	1690		901T	000000	000			75.00
													Check total:	\$75.00		

Check: 098643 Type: B Date: 03/11/16 Vendor: ERIC/KELLI KELLEY Vendor#: 110064 Stat/Date: RECONCILED:03/31/16 Bank:

0001	INJURED-KELLEY	059390		0001		03/11/16	03	300	1630		901B	000000	002			160.00
													Check total:	\$160.00		

Check: 098644 Type: B Date: 03/11/16 Vendor: THOMAS CARROLL Vendor#: 030157 Stat/Date: Bank:

0001	HRS WORKED PAY TO PLAY-CA	059391		0001		03/11/16	03	300	1630		901B	000000	001			40.00
													Check total:	\$40.00		

Check: 098645 Type: B Date: 03/11/16 Vendor: ERIN BROWN Vendor#: 020831 Stat/Date: RECONCILED:03/31/16 Bank:

0001	DIDN'T ATTEND VOLLEYBALL	059392		0001		03/11/16	03	300	1690		901T	000000	000			50.00
													Check total:	\$50.00		

Check: 098646 Type: W Date: 03/11/16 Vendor: BUTLER HIGH SCHOOL ATHLETIC DEPT. Vendor#: 021092 Stat/Date: Bank:

0001	Track - entry fee - 4/16/		0127657	0001	TRACK4/16/16	03/11/16	05	300	4527	890	901B	000000	020	00	000	100.00
0002	Girls		0127657	0002	TRACK4/16/16	03/11/16	05	300	4547	890	901B	000000	020	00	000	100.00
													Check total:	\$200.00		

Check: 098647 Type: W Date: 03/11/16 Vendor: KIMBERLY CATALANO Vendor#: 030235 Stat/Date: RECONCILED:03/31/16 Bank:

0001	PERSONAL SERVICE CONTRACT		0127678	0001	2016CHOREOGRAPHY	03/11/16	05	300	4137	890	909B	000000	002	00	000	350.00
													Check total:	\$350.00		

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: 098648 Type: W Date: 03/11/16 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	HSA BOARD CONTRIBUTION		0127706	0001	MAR112016	03/11/16	05	001	2822	251	1000	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 098649 Type: W Date: 03/11/16 Vendor: BRUCE DOLL Vendor#: 040569 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Wrestling - October 1		0127646	0001	BOROWRESTL	02/22/16	05	300	4528	890	901B	000000	020	00	000		55.00	
0002	JH assigning - 3/1/16		0127646	0002	BOROWRESTL	02/22/16	05	300	4528	890	901B	000000	020	07	000		77.00	
																	Check total:	\$132.00
Check: 098650 Type: W Date: 03/11/16 Vendor: R.W. EARHART COMPANY Vendor#: 050006 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	SUPER BLANKET FUEL		0124883	0001	15106-1	03/03/16	05	001	2822	582	0028	000000	028	00	000		11,394.86	
																	Check total:	\$11,394.86
Check: 098651 Type: W Date: 03/11/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	SUPER BLANKET SUPPLIES		0124885	0001	837479-0	03/04/16	05	001	2810	510	0028	000000	028	00	000		164.47	
																	Check total:	\$164.47
Check: 098652 Type: W Date: 03/11/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	*BLANKET PO* ICE CREAM		0127450	0001	0513386	03/04/16	05	006	3120	560	0000	000000	000	00	000		216.34	
0002	*BLANKET PO* ICE CREAM		0127450	0001	0513387	03/04/16	05	006	3120	560	0000	000000	000	00	000		225.04	
0003	*BLANKET PO* ICE CREAM		0127450	0001	0513388	03/04/16	05	006	3120	560	0000	000000	000	00	000		493.16	
0004	*BLANKET PO* ICE CREAM		0127450	0001	0513397	03/04/16	05	006	3120	560	0000	000000	000	00	000		132.72	
																	Check total:	\$1,067.26
Check: 098653 Type: W Date: 03/11/16 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	cup of caterpillars		0127458	0001	0692083	02/23/16	05	401	3260	510	9216	000000	000	00	000		31.90	
0002	praying mantis case		0127458	0002	0692083	02/23/16	05	401	3260	510	9216	000000	000	00	000		15.90	
0003	ladybug larvae		0127458	0003	0692083	02/23/16	05	401	3260	510	9216	000000	000	00	000		15.95	
																	Check total:	\$63.75
Check: 098654 Type: W Date: 03/11/16 Vendor: KRISTAL EDUCATIONAL, INC. Vendor#: 110383 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	3002C Terra Cotta Soldier		0127464	0001	0011233	03/03/16	05	001	1100	511	0003	000000	003	00	000		719.60	
0002	Shipping		0127464	0002	0011233	03/03/16	05	001	1100	511	0003	000000	003	00	000		114.38	
																	Check total:	\$833.98
Check: 098655 Type: W Date: 03/11/16 Vendor: LEBANON HIGH SCHOOL Vendor#: 120251 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Track - entry fee - 4/15/		0127656	0001	TRACK4/15	03/11/16	05	300	4527	890	901B	000000	020	00	000		110.00	
0002	Girls		0127656	0002	TRACK4/15	03/11/16	05	300	4547	890	901B	000000	020	00	000		110.00	
0003	Track - JV entry fee - 4/		0127658	0001	TRACK4/19	03/11/16	05	300	4527	890	901B	000000	020	00	000		100.00	
0004	Girls		0127658	0002	TRACK4/19	03/11/16	05	300	4547	890	901B	000000	020	00	000		100.00	
																	Check total:	\$420.00

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

Check: 098656 Type: W Date: 03/11/16 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: RECONCILED:03/31/16 Bank:																		
ATTN: STEPHANIE HYATT																		
0001	Track -entry fee - 5/6/16	0127660	0001	TRACK5/6/16	03/11/16	05	300	4527	890	901B	000000	020	00	00	000		150.00	
0002	Girls	0127660	0002	TRACK5/6/16	03/11/16	05	300	4547	890	901B	000000	020	00	00	000		150.00	
																	Check total:	\$300.00
Check: 098657 Type: W Date: 03/11/16 Vendor: NORTHMONT HIGH SCHOOL Vendor#: 140444 Stat/Date: Bank:																		
ATHLETIC DEPARTMENT																		
0001	Track - entry fee - 4/2/1	0127653	0001	TRACK4/2/16	03/11/16	05	300	4527	890	901B	000000	020	00	00	000		110.00	
0002	Girls	0127653	0002	TRACK4/2/16	03/11/16	05	300	4547	890	901B	000000	020	00	00	000		110.00	
																	Check total:	\$220.00
Check: 098658 Type: W Date: 03/11/16 Vendor: NORTHWEST EVALUATION ASSOC. Vendor#: 140447 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	site license for MAP	0127415	0001	INV00042936	02/25/16	05	401	3260	510	9216	000000	000	00	00	000		1,500.00	
0002	Professional development	0127415	0002	INV00042936	02/25/16	05	401	3260	510	9216	000000	000	00	00	000		1,000.00	
																	Check total:	\$2,500.00
Check: 098659 Type: W Date: 03/11/16 Vendor: NORHTWEST HIGH SCHOOL Vendor#: 140449 Stat/Date: RECONCILED:03/31/16 Bank:																		
ATHLETIC DEPT.																		
0001	Wrestling - JH entry fee	0127661	0001	WRESTL12/30	12/30/15	05	300	4528	890	901B	000000	020	07	00	000		150.00	
																	Check total:	\$150.00
Check: 098660 Type: W Date: 03/11/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	TO PURCHASE DURING 2015/1	0125896	0001	818341853001	01/19/16	05	001	2417	510	0013	000000	013	00	00	000		69.13	
0002	TO PURCHASE DURING 2015/1	0125896	0001	827515189001	03/03/16	05	001	2417	510	0013	000000	013	00	00	000		65.88	
																	Check total:	\$135.01
Check: 098661 Type: W Date: 03/11/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	***SUPER BLANKET***	0125074	0001	0235115	03/03/16	05	006	3120	560	0000	000000	000	00	00	000		930.70	
0002	***SUPER BLANKET***	0125074	0001	0235117	03/03/16	05	006	3120	560	0000	000000	000	00	00	000		140.00	
																	Check total:	\$1,070.70
Check: 098662 Type: W Date: 03/11/16 Vendor: RUBBER STAMPS UNLIMITED, INC. Vendor#: 180620 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Trodax 6/4850/2 Two Color	0127669	0001	0035204	03/07/16	05	001	2500	510	0025	000000	025	00	00	000		39.30	
0002	SHIPPING	0127669	0002	0035204	03/07/16	05	001	2500	510	0025	000000	025	00	00	000		5.95	
																	Check total:	\$45.25
Check: 098663 Type: W Date: 03/11/16 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: RECONCILED:03/31/16 Bank:																		
ATHLETIC DEPT																		
0001	Track - entry fee - 4/8/1	0127655	0001	TRACK4/8/16	03/11/16	05	300	4527	890	901B	000000	020	00	00	000		100.00	
0002	Girls	0127655	0002	TRACK4/8/16	03/11/16	05	300	4547	890	901B	000000	020	00	00	000		100.00	
																	Check total:	\$200.00
Check: 098664 Type: W Date: 03/11/16 Vendor: TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	internet to operate our	0127461	0001	MAR2016	02/27/16	05	401	3260	510	9216	000000	000	00	00	000		256.19	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 total:																\$256.19	
Check: 098665 Type: W Date: 03/11/16 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FP-Natural Gas		1276946	0001	FEB2016	03/04/16	05	001	2700	453	0031	000000	005	00	000		845.10
Check total:																\$845.10	
Check: 098666 Type: W Date: 03/11/16 Vendor: WALT DISNEY TRAVEL CO. Vendor#: 220174 Stat/Date: RECONCILED:03/31/16 Bank:																	
ATTN: DISNEY SPORTS TRAVEL-JOE																	
0001	Baseball - Balance of		0127648	0001	BOROBASEBL	03/03/16	05	300	4511	890	901G	000000	000	00	000		7,955.02
Check total:																\$7,955.02	
Check: 098667 Type: W Date: 03/11/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/16 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET CLASSROOM H		0124922	0001	0402660	03/01/16	05	001	2822	410	0028	000000	028	00	000		60.00
Check total:																\$60.00	
Check: 098668 Type: W Date: 03/11/16 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: Bank:																	
0001	Track - entry fee - 4/5/1		0127654	0001	TRACK4/5/16	03/11/16	05	300	4527	890	901B	000000	020	00	000		112.50
0002	Girls		0127654	0002	TRACK4/5/16	03/11/16	05	300	4547	890	901B	000000	020	00	000		112.50
0003	Track -entry fee - 4/28/1		0127659	0001	TRACK4/28/16	03/11/16	05	300	4527	890	901B	000000	020	00	000		137.50
0004	Girls		0127659	0002	TRACK4/28/16	03/11/16	05	300	4547	890	901B	000000	020	00	000		137.50
Check total:																\$500.00	
Check: 098669 Type: W Date: 03/11/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	***SUPER BLANKET***		0125073	0001	0123375	03/07/16	05	006	3120	560	0000	000000	000	00	000		100.15
0002	***SUPER BLANKET***		0125073	0001	0123377	03/07/16	05	006	3120	560	0000	000000	000	00	000		42.40
0003	***SUPER BLANKET***		0125073	0001	0123379	03/07/16	05	006	3120	560	0000	000000	000	00	000		616.54
0004	***SUPER BLANKET***		0125073	0001	0123381	03/07/16	05	006	3120	560	0000	000000	000	00	000		219.15
0005	***SUPER BLANKET***		0125073	0001	0123382	03/07/16	05	006	3120	560	0000	000000	000	00	000		259.10
0006	***SUPER BLANKET***		0125073	0001	0123384	03/07/16	05	006	3120	560	0000	000000	000	00	000		210.40
Check total:																\$1,447.74	
Check: 098670 Type: W Date: 03/11/16 Vendor: MURRAY WYLIE Vendor#: 230746 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	PERSONAL SERVICE CONTRACT		0127677	0001	ENGINEER2016	03/11/16	05	300	4137	890	909B	000000	002	00	000		350.00
Check total:																\$350.00	
Check: 098671 Type: W Date: 03/11/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/16 Bank:																	
SYSTEM OF OHIO																	
0001	Pre-school Physical &		0127586	0001	03112016	03/11/16	05	001	2181	410	0013	000000	007	00	000		1,778.76
Check total:																\$1,778.76	
Check: 098672 Type: W Date: 03/14/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Service		0124723	0007	P-1031888	03/04/16	05	001	2720	423	0016	000000	000	00	000		75.00
Check total:																\$75.00	
Check: 098673 Type: W Date: 03/14/16 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:03/31/16 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	HS Comp Cheer - 15 black		0127623	0001	16-10	01/04/16	05	300	4553	890	914B	000000	001	00	000	232.85	
																Check total:	\$232.85
Check: 098674 Type: W Date: 03/14/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0127045	0001	2095611	02/29/16	05	001	2720	423	0016	000000	006	00	000	2,761.00	
0002	DW-Super Blanket		0127045	0001	2097268	03/08/16	05	001	2720	423	0016	000000	006	00	000	2,761.00	
																Check total:	\$5,522.00
Check: 098675 Type: W Date: 03/14/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0127680	0001	0028766	02/23/16	05	001	2700	410	0016	000000	000	00	000	801.67	
0002			0127680	0002	0028766	02/23/16	05	001	2700	410	0016	000000	001	00	000	0.00	
																Check total:	\$801.67
Check: 098676 Type: W Date: 03/14/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:03/31/16 Bank:																	
					EQUIPMENT & SUPPLY												
0001	DW-Super Blanket		0127201	0001	25747-6	03/01/16	05	001	2700	410	0016	000000	000	00	000	20.00	
																Check total:	\$20.00
Check: 098677 Type: W Date: 03/14/16 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Parts and Supplies		0124725	0001	132-218092	03/02/16	05	001	2720	423	0016	000000	000	00	000	46.25	
																Check total:	\$46.25
Check: 098678 Type: W Date: 03/14/16 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Super blanket for flowers		0125626	0001	0066497	02/05/16	05	018	4600	890	904A	000000	001	00	000	52.00	
0002	Winter Sport Senior night		0127380	0001	0066489	02/05/16	05	300	4590	890	901B	000000	020	00	000	27.00	
0003	Senior NIGHT FLOWERS for		0127409	0001	0066822	02/16/16	05	300	4590	890	901B	000000	020	00	000	27.00	
																Check total:	\$106.00
Check: 098679 Type: W Date: 03/14/16 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0127451	0001	X001211902:02	02/02/16	05	001	2840	581	0028	000000	028	00	000	117.45	
0002	ADDITION TO SUPER BLANKET		0127451	0001	X001212295:01	02/04/16	05	001	2840	581	0028	000000	028	00	000	387.44	
0003	ADDITION TO SUPER BLANKET		0127451	0001	X001212296:01	02/03/16	05	001	2840	581	0028	000000	028	00	000	749.47	
0004	ADDITION TO SUPER BLANKET		0127451	0001	X001212296:02	02/08/16	05	001	2840	581	0028	000000	028	00	000	46.31	
0005	ADDITION TO SUPER BLANKET		0127451	0001	X001212376:01	02/04/16	05	001	2840	581	0028	000000	028	00	000	1,441.48	
0006	ADDITION TO SUPER BLANKET		0127451	0001	X001212512:01	02/05/16	05	001	2840	581	0028	000000	028	00	000	237.94	
0007	ADDITION TO SUPER BLANKET		0127451	0001	X001213006:01	02/16/16	05	001	2840	581	0028	000000	028	00	000	267.80	
0008	ADDITION TO SUPER BLANKET		0127451	0001	X001213007:01	02/17/16	05	001	2840	581	0028	000000	028	00	000	1,717.42	
0009	ADDITION TO SUPER BLANKET		0127451	0001	X001213007:02	02/18/16	05	001	2840	581	0028	000000	028	00	000	928.66	
0010	ADDITION TO SUPER BLANKET		0127451	0001	X001213130:01	02/18/16	05	001	2840	581	0028	000000	028	00	000	910.77	
0011	ADDITION TO SUPER BLANKET		0127451	0001	X001213130:02	02/18/16	05	001	2840	581	0028	000000	028	00	000	117.45	
																Check total:	\$6,446.31
Check: 098680 Type: W Date: 03/14/16 Vendor: CAROLINA BIOLOGICAL SUPPLY CO Vendor#: 030150 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Protozoa Survey Set, Livi		0127463	0001	49411721 RI	02/29/16	05	401	3260	510	9216	000000	000	00	000	43.65	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	shipping		0127463	0002	49411721 RI	02/29/16	05	401	3260	510	9216	000000	000	00	000	21.95
															Check total:	\$65.60
Check: 098681 Type: W Date: 03/14/16 Vendor: WILLIAM CROCKER															Vendor#: 030270 Stat/Date: RECONCILED:03/31/16 Bank:	
															C & C TROPHIES	
0001	Boys basketball - additio		0127593	0001	0021910	03/14/16	05	300	4512	890	901C	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 098682 Type: W Date: 03/14/16 Vendor: CDW GOVERNMENT INC															Vendor#: 030287 Stat/Date: RECONCILED:03/31/16 Bank:	
0001	2086051		0127662	0001	CJG8298	03/09/16	05	018	4600	890	915A	000000	004	00	000	1,000.00
0002	3961998		0127662	0002	CJG8298	03/09/16	05	018	4600	890	915A	000000	004	00	000	189.00
															Check total:	\$1,189.00
Check: 098683 Type: W Date: 03/14/16 Vendor: **CHEM SEARCH															Vendor#: 030440 Stat/Date: RECONCILED:03/31/16 Bank:	
0001			0127073	0003	2227985	03/07/16	05	001	2700	410	0016	000000	003	00	000	172.25
0002			0127073	0004	2227985	03/07/16	05	001	2700	410	0016	000000	004	00	000	469.10
0003			0127073	0005	2227985	03/07/16	05	001	2700	410	0016	000000	005	00	000	315.45
0004			0127073	0006	2227985	03/07/16	05	001	2700	410	0016	000000	006	00	000	0.00
															Check total:	\$956.80
Check: 098684 Type: W Date: 03/14/16 Vendor: SCHOOL SPECIALTY															Vendor#: 030675 Stat/Date:	Bank:
0001	9-1439562-443 ODYSSEY BIN		0127314	0004	208115782302	01/29/16	05	018	4600	510	907A	000000	006	00	000	81.24
0002	9-082317-443 BIC WHITE-OU		0127314	0010	208115782302	01/29/16	05	018	4600	510	907A	000000	006	00	000	2.77
0003	7-072011-443 TABLETOP BO		0127314	0001	208115790495	02/01/16	05	018	4600	510	907A	000000	006	00	000	49.97
0004	9-086452-443 BIG DIGITAL		0127314	0002	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	10.47
0005	9-1370732-443 BOSTICH PEN		0127314	0003	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	59.77
0006	9-1334761-443 MICROFIBER		0127314	0006	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	6.17
0007	9-1403460-443 MAGNETIC DR		0127314	0007	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	7.07
0008	9-038174-443 3-HOLE PUNCH		0127314	0008	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	19.37
0009	9-1493326-443 HOLD-ITS CE		0127314	0009	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	20.14
0010	9-1532718-443 MAPED TRIAN		0127314	0011	208115800668	02/03/16	05	018	4600	510	907A	000000	006	00	000	12.97
0011	9-1319316-443 CALIFONE		0127314	0005	208115898025	02/26/16	05	018	4600	510	907A	000000	006	00	000	40.41
															Check total:	\$310.35
Check: 098685 Type: W Date: 03/14/16 Vendor: CLEARCREEK TOWNSHIP POLICE															Vendor#: 030698 Stat/Date:	Bank:
															DEPARTMENT	
0001	Purchase of "My First		0127719	0001	FIRSTPLAYHS	03/10/16	05	001	2411	890	0024	000000	024	00	000	435.00
															Check total:	\$435.00
Check: 098686 Type: W Date: 03/14/16 Vendor: HCESC															Vendor#: 030896 Stat/Date: RECONCILED:03/31/16 Bank:	
															TREASURER'S OFFICE	
0001	JH PORTION		0126238	0002	0078032	02/28/16	05	001	1240	410	0013	000000	002	00	000	150.00
0002	CC PORTION		0126238	0006	0078032	02/28/16	05	001	1230	410	0013	000000	006	00	000	225.00
0003	Registration for "Increas		0127442	0001	0078616	02/28/16	05	001	2411	432	0024	000000	024	00	000	300.00
															Check total:	\$675.00
Check: 098687 Type: W Date: 03/14/16 Vendor: DEXTER CRAWFORD															Vendor#: 031415 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	JH Comp cheer - Choreogra		0127670	0001	0000001	03/08/16	05	300	4553	890	918B	000000	002	00	000		2,250.00	
																	Check total:	\$2,250.00
Check: 098688 Type: W Date: 03/14/16 Vendor: CREATIVE WORLD OF MONTESSORI Vendor#: 031489 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	TUITION FEE FOR MEREDITH		0125576	0001	0000106	03/01/16	05	001	1230	475	0013	000000	003	00	000		967.00	
																	Check total:	\$967.00
Check: 098689 Type: W Date: 03/14/16 Vendor: CUSTOM CONNECTIONS Vendor#: 031646 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Sound system for baseball		0125430	0001	0001076	03/08/16	05	300	4590	890	901B	000000	020	00	000		4,154.91	
																	Check total:	\$4,154.91
Check: 098690 Type: W Date: 03/14/16 Vendor: **DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0126929	0001	02008426	12/14/15	05	001	2840	581	0028	000000	028	00	000		1,500.00-	
0002	ADDITION TO SUPER BLANKET		0126929	0001	02025850	01/07/16	05	001	2840	581	0028	000000	028	00	000		869.15	
0003	ADDITION TO SUPER BLANKET		0126929	0001	02041000	12/30/16	05	001	2840	581	0028	000000	028	00	000		529.52	
0004	ADDITION TO SUPER BLANKET		0126929	0001	02041459	02/29/16	05	001	2840	581	0028	000000	028	00	000		954.78	
																	Check total:	\$853.45
Check: 098691 Type: W Date: 03/14/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Super blanket po for offi		0125623	0001	0022373-001	03/03/16	05	001	1130	510	0001	000000	001	00	000		97.02	
0002	Twin pocket folders - ass		0126943	0001	0020913-001	12/11/15	05	200	4141	891	927A	000000	001	00	000		73.45	
0003	Special Ed supplies as pe		0127239	0001	0021623-001	01/25/16	05	001	1130	510	0001	000000	001	00	000		38.41	
0004	CONSTRUCTION PAPER FOR		0127373	0001	0021891-001	02/05/16	05	018	4600	510	918A	000000	005	00	000		50.16	
0005	Classroom supplies for M.		0127580	0001	0022370-001	03/03/16	05	001	1130	511	0001	050000	001	00	000		76.44	
0006	Dry Erase Markers - black		0127603	0001	0022379-001	03/03/16	05	001	1130	511	0001	050000	001	00	000		15.59	
0007	Crayola Marker Class Pack		0127603	0002	0022379-001	03/03/16	05	001	1130	511	0001	050000	001	00	000		81.59	
0008	AMOUNT TO PURCHASE		0127629	0001	0022421-001	03/07/16	05	001	1110	511	0005	000000	005	03	000		280.39	
0009	AMOUNT TO PURCHASE SUPPLI		0127631	0001	0022420-001	03/07/16	05	001	1110	511	0005	000000	005	05	000		196.37	
0010	English department suppli		0127634	0001	0022423-001	03/07/16	05	001	1130	511	0001	050000	001	00	000		177.18	
0011	English classroom supplie		0127675	0001	0022471-001	03/09/16	05	001	1130	511	0001	050000	001	00	000		94.45	
																	Check total:	\$1,181.05
Check: 098692 Type: W Date: 03/14/16 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Boys Basketball Team		0127437	0001	68059-1	03/02/16	05	300	4512	890	901C	000000	001	00	000		225.00	
0002	Staff picture for yearboo		0127641	0001	68064-1	03/03/16	05	200	4680	891	919A	000000	001	00	000		165.00	
																	Check total:	\$390.00
Check: 098693 Type: W Date: 03/14/16 Vendor: ELLISON EDUCATIONAL EQUIPMENT Vendor#: 050450 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	15463 CUTTING PAD		0127627	0001	3048981	03/08/16	05	001	1110	510	0005	000000	005	00	000		14.00	
0002	SHIPPING		0127627	0002	3048981	03/08/16	05	001	1110	510	0005	000000	005	00	000		6.00	
																	Check total:	\$20.00
Check: 098694 Type: W Date: 03/14/16 Vendor: EMCOR SERVICES AUTOMATED CONTROLS Vendor#: 050452 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	CC-DDC Upgrade		0126893	0001	00801655	12/02/15	05	001	2720	423	0016	000000	000	00	000		23,270.00	

Date: 04/04/2016
 Time: 5:49 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$23,270.00	
Check: 098695 Type: W Date: 03/14/16 Vendor: ENNIS BRITTON CO., LPA		Vendor#: 050515 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	Super Blanket for Legal	0127403	0001	0002377		02/29/16	05	001	2310	418	0099	000000	000	00	000		11,140.14
Check total:																\$11,140.14	
Check: 098696 Type: W Date: 03/14/16 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	21SAM18917: White 1" bind	0127596	0001	838354-0		03/09/16	05	001	1110	511	0003	050000	003	00	000		10.78
0002	49SMD10295: Assorted Colo	0127596	0002	838354-0		03/09/16	05	001	1110	511	0003	050000	003	00	000		36.23
0003	10BICGSM609BE: Value Pk R	0127596	0003	838354-0		03/09/16	05	001	1110	511	0003	050000	003	00	000		12.09
0004	17MMM653AST: 1 1/2 x 2 Po	0127596	0004	838354-0		03/09/16	05	001	1110	511	0003	050000	003	00	000		9.49
Check total:																\$68.59	
Check: 098697 Type: W Date: 03/14/16 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	***SUPER BLANKET***	0125081	0001	0005056		03/07/16	05	006	3120	560	0000	000000	000	00	000		720.00
Check total:																\$720.00	
Check: 098698 Type: W Date: 03/14/16 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date: Bank:															
0001	3000004-LAMINATING FILM F	0127609	0001	2500012		03/04/16	05	018	4600	510	907A	000000	006	00	000		181.50
0002	10% SHIPPING	0127609	0002	2500012		03/04/16	05	018	4600	510	907A	000000	006	00	000		0.00
Check total:																\$181.50	
Check: 098699 Type: W Date: 03/14/16 Vendor: GOLD MEDAL SQUARED		Vendor#: 070395 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	GMS Volleyball Camp Depos	0127711	0001	GMS-BORO		02/11/16	05	300	4535	890	901T	000000	001	00	000		1,000.00
Check total:																\$1,000.00	
Check: 098700 Type: W Date: 03/14/16 Vendor: **GRAINGER CO.		Vendor#: 070489 Stat/Date: Bank:															
0001	DW-Super Blanket	0125898	0001	9043316497		03/03/16	05	001	5200	630	0016	000000	000	00	000		173.05
Check total:																\$173.05	
Check: 098701 Type: W Date: 03/14/16 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:03/31/16 Bank:															
0001	DW-Super Blanket	0127043	0001	0150893		03/03/16	05	001	2700	570	0016	000000	000	00	000		949.24
0002	JH-Custodial Supplies	0127043	0003	0150950		03/07/16	05	001	2700	570	0016	000000	006	00	000		759.01
0003	DW-Super Blanket	0127043	0001	0151069		03/09/16	05	001	2700	570	0016	000000	000	00	000		0.00
0004	HS-Custodial Supplies	0127043	0002	0151069		03/09/16	05	001	2700	570	0016	000000	001	00	000		920.43
0005	JH-Custodial Supplies	0127043	0003	0151069		03/09/16	05	001	2700	570	0016	000000	006	00	000		0.00
0006	DE-Custodial Supplies	0127043	0005	0151069		03/09/16	05	001	2700	570	0016	000000	004	00	000		0.00
0007	DW-Super Blanket	0127043	0001	149836-2		03/01/16	05	001	2700	570	0016	000000	000	00	000		49.95
0008	HS-Custodial Supplies	0127043	0002	150893-1		03/09/16	05	001	2700	570	0016	000000	001	00	000		542.80
0009	JH-Custodial Supplies	0127043	0003	150950-1		03/09/16	05	001	2700	570	0016	000000	006	00	000		279.00
Check total:																\$3,500.43	
Check: 098702 Type: W Date: 03/14/16 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:03/31/16 Bank:															
MARSHA & DAVID KELLEY																	

SEQ	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	UP TO 50 SHOW-TEES - SOUN		0127197	0001	0015377	02/16/16	05	300	4137	890	909B	000000	002	00	000		421.50
0002	POSSIBLE ART FEE		0127197	0002	0015377	02/16/16	05	300	4137	890	909B	000000	002	00	000		50.00
0003	Baseball uniforms		0127651	0001	0015412	03/11/16	05	300	4511	890	901G	000000	000	00	000		2,936.32
0004	Baseball uniforms		0127651	0001	0015425	03/11/16	05	300	4511	890	901G	000000	000	00	000		1,228.00
Check total:																\$4,635.82	
Check: 098703 Type: W Date: 03/14/16 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0127349	0001	100074977	02/02/16	05	001	2840	581	0028	000000	028	00	000		112.95
Check total:																\$112.95	
Check: 098704 Type: W Date: 03/14/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		0126680	0001	152571004603	03/03/16	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 098705 Type: W Date: 03/14/16 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	ADDITION TO SUPER BLANKET		0126916	0001	0124106-IN	02/16/16	05	001	2840	581	0028	000000	028	00	000		357.00
Check total:																\$357.00	
Check: 098706 Type: W Date: 03/14/16 Vendor: MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Boys Tennis - #5151006 -		0127491	0001	1606058800	02/29/16	05	300	4526	890	901B	000000	020	00	000		389.70
Check total:																\$389.70	
Check: 098707 Type: W Date: 03/14/16 Vendor: MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET TO PURCHASE		0125408	0001	CSI1209715	03/08/16	05	001	1100	511	0005	000000	005	00	000		1,167.50
0002	Blanket po for copy paper		0127240	0001	CSI1209637	03/08/16	05	001	1100	511	0001	000000	001	00	000		2,683.50
Check total:																\$3,851.00	
Check: 098708 Type: W Date: 03/14/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DE-Copier Lease Maintenanc		0124834	0004	0031229	03/03/16	05	001	1990	426	0016	000000	004	00	000		2,218.40
0002	FP-Copier Lease Maintenanc		0124834	0005	0031229	03/03/16	05	001	1990	426	0016	000000	005	00	000		390.97
0003	CE-Copier Lease Maintenanc		0124834	0006	0031229	03/03/16	05	001	1990	426	0016	000000	006	00	000		1,410.63
Check total:																\$4,020.00	
Check: 098709 Type: W Date: 03/14/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0127471	0001	004090/1	02/23/16	05	001	2700	570	0016	000000	000	00	000		19.56
0002	DW-Super Blanket		0127471	0001	004092/1	02/24/16	05	001	2700	570	0016	000000	000	00	000		14.38
0003	DW-Super Blanket		0127471	0001	004093/1	02/25/16	05	001	2700	570	0016	000000	000	00	000		7.92
0004	DW-Super Blanket		0127471	0001	004095/1	02/26/16	05	001	2700	570	0016	000000	000	00	000		15.54
0005	DW-Super Blanket		0127471	0001	004100/1	02/29/16	05	001	2700	570	0016	000000	000	00	000		21.28
0006	DW-Super Blanket		0127471	0001	004108/1	03/01/16	05	001	2700	570	0016	000000	000	00	000		12.59
0007	DW-Super Blanket		0127471	0001	004109/1	03/01/16	05	001	2700	570	0016	000000	000	00	000		239.23
0008	DW-Super Blanket		0127471	0001	004131/1	03/07/16	05	001	2700	570	0016	000000	000	00	000		35.98
Check total:																\$366.48	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098710 Type: W Date: 03/14/16 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	Super blanket for art	0127511	0001	1912822643		03/09/16	05	001	1100	511	0001	000000	001	00	000	994.66
0002	Super blanket for art	0127515	0001	1912336924		03/08/16	05	001	1100	511	0001	000000	001	00	000	742.00
0003	Super blanket for art	0127515	0001	1912336925		03/08/16	05	001	1100	511	0001	000000	001	00	000	432.37
0004	Super blanket for art	0127515	0001	1912336926		03/08/16	05	001	1100	511	0001	000000	001	00	000	496.77
0005	Super blanket for art	0127515	0001	1912789698		03/09/16	05	001	1100	511	0001	000000	001	00	000	484.13
															Check total:	\$3,149.93
Check: 098711 Type: W Date: 03/14/16 Vendor: OAASFEP CONFERENCE Vendor#: 150073 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	2016 FEDERAL PROGRAMS SPR	0127610	0001	BRUNSALEX		03/14/16	05	572	2213	432	9216	000000	015	16	000	400.00
															Check total:	\$400.00
Check: 098712 Type: W Date: 03/14/16 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	UNEMPLOYMENT FOR DANIEL F	0127444	0001	JAN2016		02/22/16	05	001	4590	280	0000	000000	000	00	000	19.88
															Check total:	\$19.88
Check: 098713 Type: W Date: 03/14/16 Vendor: **OHIO VALLEY SPRINKLER INSPECTIONS, LLC Vendor#: 150386 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	DW-Annual Fire Extinguish	0124796	0001	0028478		03/04/16	05	001	2740	423	0016	000000	000	00	000	120.00
															Check total:	\$120.00
Check: 098714 Type: W Date: 03/14/16 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	OPEN PO FOR 1ST GRADE MAT	0127447	0001	676557103-01		03/07/16	05	018	4600	510	907A	000000	006	00	000	206.74
															Check total:	\$206.74
Check: 098715 Type: W Date: 03/14/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	DW-Super Blanket	0127687	0001	0101148		03/01/16	05	001	2700	570	0016	000000	006	00	000	578.96
0002		0127687	0002	099374A		03/03/16	05	001	2730	570	0016	000000	000	00	000	36.99
															Check total:	\$615.95
Check: 098716 Type: W Date: 03/14/16 Vendor: PRESTWICK HOUSE, INC. Vendor#: 160755 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	Pride & Prejudice	0127639	0001	0302121		03/07/16	05	001	1100	511	0001	000000	001	00	000	349.00
0002	Shipping charges	0127639	0002	0302121		03/07/16	05	001	1100	511	0001	000000	001	00	000	34.90
															Check total:	\$383.90
Check: 098717 Type: W Date: 03/14/16 Vendor: REAL VOLLEYBALL Vendor#: 180157 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	Youth Volleyball #ZD0926	0127566	0001	0025294		03/01/16	05	300	4535	890	901T	000000	001	00	000	502.43
															Check total:	\$502.43
Check: 098718 Type: W Date: 03/14/16 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	ADDITION TO SUPER BLANKET	0126733	0001	0913901		03/24/16	05	001	2840	423	0028	000000	028	00	000	165.00
															Check total:	\$165.00

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: 098719 Type: W Date: 03/14/16 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Quote #:7780256140		0127597	0001	208115943756	03/09/16	05	001	2222	510	0003	000000	003	00	000		102.35	
																	Check total:	\$102.35
Check: 098720 Type: W Date: 03/14/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	DW-Super Blanket		0127682	0001	1605603200	02/29/16	05	001	2700	570	0016	000000	006	00	000		116.36	
0002	DW-Super Blanket		0127682	0001	1606305600	03/03/16	05	001	2700	570	0016	000000	006	00	000		558.66	
																	Check total:	\$675.02
Check: 098721 Type: W Date: 03/14/16 Vendor: **SIDE EFFECTS Vendor#: 190657 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Girls Basketball - 2nd		0127533	0001	0054271	02/29/16	05	300	4532	890	901Q	000000	001	00	000		1,292.04	
																	Check total:	\$1,292.04
Check: 098722 Type: W Date: 03/14/16 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	ADDITION TO SUPER BLANKET		0196210	0001	12-479452	02/25/16	05	001	2840	581	0028	000000	028	00	000		36.52	
																	Check total:	\$36.52
Check: 098723 Type: W Date: 03/14/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/16 Bank:																		
ATTN: ROBYN BROWN																		
0001			0124938	0006	AD-FEB	02/26/16	05	001	2700	452	0031	000000	000	00	000		83.48	
0002			0124938	0009	BG-FEB	02/26/16	05	001	2700	452	0031	000000	028	00	000		142.81	
0003			0124938	0003	CE-FEB	02/26/16	05	001	2700	452	0031	000000	006	00	000		60.33	
0004			0124938	0010	DE-FEB	02/26/16	05	001	2700	452	0031	000000	004	00	000		521.52	
0005			0124938	0011	FP-FEB	02/26/16	05	001	2700	452	0031	000000	005	00	000		470.33	
0006	SUPER BLANKET PO WATER/SE		0124938	0001	HS-FEB	02/26/16	05	001	2700	452	0031	000000	001	00	000		1,790.38	
0007			0124938	0008	HSS-FEB	02/26/16	05	001	2700	452	0031	000000	001	00	001		74.83	
0008			0124938	0002	JH-FEB	02/26/16	05	001	2700	452	0031	000000	002	00	000		484.72	
0009			0124938	0012	MF-FEB	02/26/16	05	001	2700	452	0031	000000	021	00	000		52.50	
0010			0124938	0012	MVH-FEB	02/26/16	05	001	2700	452	0031	000000	021	00	000		76.11	
0011			0124938	0005	SI-FEB	02/26/16	05	001	2700	452	0031	000000	003	00	000		321.52	
0012			0124938	0007	WF-FEB	02/26/16	05	001	2700	452	0016	000000	003	00	001		12.50	
																	Check total:	\$4,091.03
Check: 098724 Type: W Date: 03/14/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	Super blanket po -		0127374	0001	1691783	03/03/16	05	001	1100	511	0001	000000	001	00	000		79.30	
																	Check total:	\$79.30
Check: 098725 Type: W Date: 03/14/16 Vendor: STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:03/31/16 Bank:																		
DEPT DET																		
0001	HP 305A Black Original		0127612	0001	3295480885	03/05/16	05	401	3260	510	9216	000000	000	00	000		251.97	
0002	HP 305A 3-pack		0127612	0002	3295480885	03/05/16	05	401	3260	510	9216	000000	000	00	000		647.98	
0003	HP 125A Black Original		0127612	0003	3295480885	03/05/16	05	401	3260	510	9216	000000	000	00	000		159.98	
0004	HP 125A 3-pack		0127612	0004	3295480885	03/05/16	05	401	3260	510	9216	000000	000	00	000		196.99	
																	Check total:	\$1,256.92

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098726 Type: W Date: 03/14/16 Vendor: STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SCHOOL055235 8 1/2X11 WHI		0127571	0001	0949257	03/04/16	05	001	1110	511	0006	000000	006	01	000	1,310.00	
																Check total:	\$1,310.00
Check: 098727 Type: W Date: 03/14/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	JH-Custodial Supplies		0124811	0003	0280504	03/03/16	05	001	2700	570	0016	000000	002	00	000	496.08	
0002	JH-Custodial Supplies		0124811	0003	0280859	03/09/16	05	001	2700	570	0016	000000	002	00	000	953.92	
0003	SI-Custodial Supplies		0124811	0004	278822-1	03/09/16	05	001	2700	570	0016	000000	003	00	000	71.54	
																Check total:	\$1,521.54
Check: 098728 Type: W Date: 03/14/16 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Verbo Spanish Present		0127455	0001	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	50.84	
0002	Oraci n Adicci n! S		0127455	0002	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	71.80	
0003	Item #1P1961J Emotions Fa		0127455	0003	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	12.00	
0004	. Item #1B1380DL 125 EASY		0127455	0004	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	31.95	
0005	Item #1E1535J Cool Cubes		0127455	0005	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	50.85	
0006	Item # 1G0894J Verbo Pres		0127455	0006	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	50.85	
0007	shipping		0127455	0007	0077795	02/23/16	05	401	3260	510	9216	000000	000	00	000	28.36	
																Check total:	\$296.65
Check: 098729 Type: W Date: 03/14/16 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: Bank:																	
0001	HS-Glass		0127205	0001	0591719	03/07/16	05	001	2700	410	0016	000000	008	00	000	990.00	
																Check total:	\$990.00
Check: 098730 Type: W Date: 03/14/16 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	FOR HS STUDENT JARED ETHR		0125939	0001	0380521	03/07/16	05	001	1240	475	0013	000000	001	00	000	7,438.23	
0002	FOR JH STUIDENT REUBEN BL		0125940	0001	0380520	03/07/16	05	001	1240	475	0013	000000	002	00	000	7,265.11	
																Check total:	\$14,703.34
Check: 098731 Type: W Date: 03/14/16 Vendor: UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Super Blanket PO for Teac		0125003	0001	5324223	02/29/16	05	001	1110	511	0003	120500	003	00	000	32.90	
0002	SUPER BLANKET PO FOR CLAS		0125142	0001	5330308	03/08/16	05	001	1110	511	0004	120500	004	00	000	100.87	
0003	SUPER BLANKET PO FOR SUPP		0125169	0001	5330229	03/07/16	05	001	1100	511	0004	000000	004	00	000	29.57	
0004	Art supplies. Will hand c		0127509	0001	5330669	03/08/16	05	001	1100	511	0001	000000	001	00	000	23.50	
0005	Art supplies. Will hand c		0127509	0001	5331292	03/09/16	05	001	1100	511	0001	000000	001	00	000	12.58	
0006	Super blanket for art		0127510	0001	5331660	03/09/16	05	001	1100	511	0001	000000	001	00	000	493.79	
																Check total:	\$693.21
Check: 098732 Type: W Date: 03/14/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:03/31/16 Bank:																	
GROUP OF OHIO, INC.																	
0001	ADDITION TO SUPER BLANKET		0127228	0001	0239932-OH	03/02/16	05	001	2822	413	0028	000000	028	00	000	58.00	
																Check total:	\$58.00
Check: 098733 Type: W Date: 03/14/16 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:03/31/16 Bank:																	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	DW-Super Blanket		0124821	0001	0007893	03/08/16	05	001	2720	423	0016	000000	000	00	000		54.00	
																	Check total:	\$54.00
Check: 098734 Type: W Date: 03/14/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/16 Bank:																		
TREASURER'S OFFICE																		
0001	SUB TEACHER PAY FOR THE J		0126584	0001	SCOG10237	03/10/16	05	018	4600	411	905A	000000	002	00	000		52.16	
0002	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10237	03/10/16	05	001	1100	411	0015	000000	015	00	000		6,102.25	
0003	590 - SUB TEACHER COST		0127428	0002	SCOG10237	03/10/16	05	590	2212	411	9216	000000	015	16	000		1,251.74	
0004	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10237	03/10/16	05	001	1110	411	0032	000000	000	00	000		16,711.40	
0005	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10237	03/10/16	05	001	1120	411	0032	000000	002	00	000		7,335.59	
0006	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10237	03/10/16	05	001	1130	411	0032	000000	001	00	000		8,841.98	
0007	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10237	03/10/16	05	001	2417	411	0013	000000	001	00	000		1,165.84	
0008	HSTW/MMGW SUB TEACHER EXPE		0127720	0001	SCOG10237	03/10/16	05	461	2213	411	9216	000000	000	00	000		208.62	
0009	SUB TEACHER EXPENSE DE 01		0127720	0002	SCOG10237	03/10/16	05	018	4600	411	915A	000000	004	00	000		1,043.12	
																	Check total:	\$42,712.70
Check: 098735 Type: W Date: 03/17/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	KRISTA LORENZ, OT, CONSUL		0125893	0001	2/29-3/11/16	02/29/16	05	001	2181	410	0013	000000	007	00	000		4,050.00	
0002	KRISTA LORENZ, OT, CONSUL		0125893	0001	STRS 2/29-3/11	02/29/16	05	001	2181	410	0013	000000	007	00	000		526.50-	
																	Check total:	\$3,523.50
Check: 098736 Type: W Date: 03/17/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	VALERIE SZAKAL, PT CONSUL		0125892	0001	2/29-3/11/16	02/29/16	05	001	2181	410	0013	000000	007	00	000		3,523.50	
0002	VALERIE SZAKAL, PT CONSUL		0125892	0001	STRS 2/29-3/11	02/29/16	05	001	2181	410	0013	000000	007	00	000		458.06-	
																	Check total:	\$3,065.44
Check: 098737 Type: B Date: 03/18/16 Vendor: SUSAN HANSHAW Vendor#: 080158 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	HRS WORKED PAY TO PLAY-HA	059424		0001		03/18/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 098738 Type: B Date: 03/18/16 Vendor: Amy Klees Vendor#: 110303 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	HRS WORKED PAY TO PLAY-KL	059425		0001		03/18/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 098739 Type: B Date: 03/18/16 Vendor: Karen Pizzo Vendor#: 160506 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY-PI	059426		0001		03/18/16	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 098740 Type: B Date: 03/18/16 Vendor: KEITH WEAVER Vendor#: 230197 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	HRS WORKED PAY TO PLAY-WE	059427		0001		03/18/16	03	300	1630		902B	000000	001				60.00	
																	Check total:	\$60.00
Check: 098741 Type: B Date: 03/18/16 Vendor: DIANE AFFOURTIT Vendor#: 010189 Stat/Date: RECONCILED:03/31/16 Bank:																		

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE	DISTRIBUTION	OU	IL	JOB	ITEM	AMOUNT	
0001	HRS WORKED PAY TO PLAY-AF	059428		0001		03/18/16	03	300	1630		901B	000000	001					30.00	
																		Check total:	\$30.00
Check: 098742 Type: B Date: 03/18/16 Vendor: BARB BAECKER																		Vendor#:	020028 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-BA	059429		0001		03/18/16	03	300	1630		901B	000000	001					20.00	
																		Check total:	\$20.00
Check: 098743 Type: B Date: 03/18/16 Vendor: CHRISTINE BLUE																		Vendor#:	020567 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-BL	059430		0001		03/18/16	03	300	1630		901B	000000	001					40.00	
																		Check total:	\$40.00
Check: 098744 Type: B Date: 03/18/16 Vendor: KELLY CLARK																		Vendor#:	030666 Stat/Date: Bank:
0001	HRS WORKED PAY TO PLAY-CL	059431		0001		03/18/16	03	300	1630		901B	000000	001					40.00	
																		Check total:	\$40.00
Check: 098745 Type: B Date: 03/18/16 Vendor: MEGAN DALEY																		Vendor#:	040045 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-DA	059432		0001		03/18/16	03	300	1630		901B	000000	001					20.00	
																		Check total:	\$20.00
Check: 098746 Type: B Date: 03/18/16 Vendor: AMY DANCER																		Vendor#:	040054 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-DA	059433		0001		03/18/16	03	300	1630		901B	000000	001					90.00	
																		Check total:	\$90.00
Check: 098747 Type: B Date: 03/18/16 Vendor: JOETTE DAPORE																		Vendor#:	040061 Stat/Date: Bank:
0001	HRS WORKED PAY TO PLAY-DA	059434		0001		03/18/16	03	300	1630		901B	000000	001					80.00	
																		Check total:	\$80.00
Check: 098748 Type: B Date: 03/18/16 Vendor: JONATHAN FLOYD																		Vendor#:	060296 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-FL	059435		0001		03/18/16	03	300	1630		901B	000000	001					100.00	
																		Check total:	\$100.00
Check: 098749 Type: B Date: 03/18/16 Vendor: ANGELA FOX																		Vendor#:	060398 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-FO	059436		0001		03/18/16	03	300	1630		901B	000000	001					100.00	
																		Check total:	\$100.00
Check: 098750 Type: B Date: 03/18/16 Vendor: TOM GRANATA																		Vendor#:	070497 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-GR	059437		0001		03/18/16	03	300	1630		901B	000000	001					20.00	
																		Check total:	\$20.00
Check: 098751 Type: B Date: 03/18/16 Vendor: DEBBIE & LENN HENSON																		Vendor#:	080490 Stat/Date: RECONCILED:03/31/16 Bank:
0001	HRS WORKED PAY TO PLAY-HE	059438		0001		03/18/16	03	300	1630		901B	000000	001					30.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU					
													Check total:	\$30.00				
Check: 098752 Type: B Date: 03/18/16 Vendor: MARK KEYSER													Vendor#:	110187	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-KE	059439		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098753 Type: B Date: 03/18/16 Vendor: CHARLES/LISA KLANKE													Vendor#:	110291	Stat/Date:		Bank:	
0001	HRS WORKED PAY TO PLAY-KL	059440		0001		03/18/16	03	300	1630		901B	000000	001		30.00			
													Check total:	\$30.00				
Check: 098754 Type: B Date: 03/18/16 Vendor: LEIGH LONG													Vendor#:	120573	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-LO	059441		0001		03/18/16	03	300	1630		901B	000000	001		50.00			
													Check total:	\$50.00				
Check: 098755 Type: B Date: 03/18/16 Vendor: DAVE & KRISTI MATTHEWS													Vendor#:	130316	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-MA	059442		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098756 Type: B Date: 03/18/16 Vendor: TIFFANY PAGE													Vendor#:	160006	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-PA	059443		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098757 Type: B Date: 03/18/16 Vendor: ROSE MARY REGAN													Vendor#:	180180	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-RE	059444		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098758 Type: B Date: 03/18/16 Vendor: SHANNON RIKE													Vendor#:	180380	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-RI	059445		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098759 Type: B Date: 03/18/16 Vendor: CASSANDRA ROBERTS													Vendor#:	180477	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-RO	059446		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				
Check: 098760 Type: B Date: 03/18/16 Vendor: JOHN R. SAUNIER													Vendor#:	190110	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-SA	059447		0001		03/18/16	03	300	1630		901B	000000	001		30.00			
													Check total:	\$30.00				
Check: 098761 Type: B Date: 03/18/16 Vendor: GARY SCHRADER													Vendor#:	190307	Stat/Date:	RECONCILED:03/31/16	Bank:	
0001	HRS WORKED PAY TO PLAY-SC	059448		0001		03/18/16	03	300	1630		901B	000000	001		100.00			
													Check total:	\$100.00				

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

Check: 098762 Type: B Date: 03/18/16 Vendor: KARY STEELE Vendor#: 191554 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	HOURS WORKED PAY TO PLAY-	059449		0001		03/18/16	03	300	1630		901B	000000	001			50.00	
																Check total:	\$50.00
Check: 098763 Type: B Date: 03/18/16 Vendor: AMY TABOR Vendor#: 191980 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	HOURS WORKED PAY TO PLAY-	059450		0001		03/18/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 098764 Type: B Date: 03/18/16 Vendor: KRISTEN TETI Vendor#: 200126 Stat/Date: Bank:																	
0001	HOURS WORKED PAY TO PLAY-	059451		0001		03/18/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 098765 Type: B Date: 03/18/16 Vendor: RON WITUSKI Vendor#: 230527 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	HOURS WORKED PAY TO PLAY-	059452		0001		03/18/16	03	300	1630		901B	000000	001			100.00	
																Check total:	\$100.00
Check: 098766 Type: B Date: 03/18/16 Vendor: NATALIE WURTH Vendor#: 230724 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	HOURS WORKED PAY TO PLAY-	059453		0001		03/18/16	03	300	1630		901B	000000	001			20.00	
																Check total:	\$20.00
Check: 098767 Type: W Date: 03/18/16 Vendor: AFJROTC BOOSTERS CLUB Vendor#: 010011 Stat/Date: Bank: SPRINGBORO HS AFJROTC																	
0001	Fundraising funds by AFJR	0127766	0001	REIMBURSE		03/18/16	05	200	4110	891	908A	000000	001	00	000	682.16	
																Check total:	\$682.16
Check: 098768 Type: W Date: 03/18/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PURCHASE OR	0124691	0001	211479813413		02/29/16	05	001	2213	510	0015	000000	015	00	000	125.96	
0002	SUPER BLANKET PURCHASE OR	0124691	0001	273439670761		02/10/16	05	001	2213	510	0015	000000	015	00	000	119.98	
0003	AMOUNT TO ORDER SUPPLIES	0126271	0001	032801656505		03/01/16	05	018	4600	511	918A	000000	005	00	000	6.85	
0004	AMOUNT TO ORDER SUPPLIES	0126271	0001	032802673619		03/02/16	05	018	4600	511	918A	000000	005	00	000	6.85	
0005	AMOUNT TO ORDER SUPPLIES	0126271	0001	032803366503		02/26/16	05	018	4600	511	918A	000000	005	00	000	176.79	
0006	AMOUNT TO ORDER SUPPLIES	0126271	0001	032804076962		03/01/16	05	018	4600	511	918A	000000	005	00	000	6.85	
0007	AMOUNT TO ORDER SUPPLIES	0126271	0001	032805122534		02/28/16	05	018	4600	511	918A	000000	005	00	000	6.85	
0008	AMOUNT TO ORDER SUPPLIES	0126271	0001	032805132910		02/28/16	05	018	4600	511	918A	000000	005	00	000	20.55	
0009	AMOUNT TO ORDER SUPPLIES	0126271	0001	032805166690		02/26/16	05	018	4600	511	918A	000000	005	00	000	146.67	
0010	AMOUNT TO ORDER SUPPLIES	0126271	0001	032806116229		02/27/16	05	018	4600	511	918A	000000	005	00	000	98.30	
0011	AMOUNT TO ORDER SUPPLIES	0126271	0001	128785346313		02/26/16	05	018	4600	511	918A	000000	005	00	000	120.00	
0012	BOOK ROOM SUPPLIES	0127327	0001	068118028055		03/03/16	05	018	4600	510	907A	000000	006	00	000	20.94	
0013	BOOK ROOM SUPPLIES	0127327	0001	270987575043		03/03/16	05	018	4600	510	907A	000000	006	00	000	13.82	
0014	BOOK ROOM SUPPLIES	0127327	0001	270988846529		03/03/16	05	018	4600	510	907A	000000	006	00	000	12.99	
0015	SAFECO PRODUCTS 9403MO	0127368	0004	126280722393		02/08/16	05	018	4600	510	907A	000000	006	00	000	95.76	
0016	CAR SEATS	0127425	0001	297550342925		02/16/16	05	001	2822	580	0028	000000	028	00	000	59.99	
0017	CAR SEATS	0127425	0001	297556063479		02/16/16	05	001	2822	580	0028	000000	028	00	000	59.99	
0018	CAR SEATS	0127425	0001	297557538698		02/16/16	05	001	2822	580	0028	000000	028	00	000	59.99	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	CAR SEATS		0127425	0001	297559896886	02/16/16	05	001	2822	580	0028	000000	028	00	000		59.99
0020	CUBE CHAIRS (SET OF 4) BY		0127446	0001	001603552466	02/19/16	05	018	4600	510	907A	000000	006	00	000		198.40
0021	SUPER BLANKET PURCHASE OR		0127492	0001	088794630283	02/23/16	05	001	2213	516	0015	000000	015	00	000		559.98
0022	SUPER BLANKET PURCHASE OR		0127492	0001	088796557946	02/23/16	05	001	2213	516	0015	000000	015	00	000		43.21
0023	Apple iPad Air MD786LL/A		0127531	0002	113451983039	02/25/16	05	001	1230	640	0013	000000	004	00	000		390.00
0024	Griffin Blue/Blue Survivo		0127531	0001	135801686344	02/25/16	05	001	1230	640	0013	000000	004	00	000		27.99
0025	Apple iPad Air MD786LL/A		0127531	0002	135801686344	02/25/16	05	001	1230	640	0013	000000	004	00	000		4.99
0026	Remembrance (Dream Master		0127561	0001	0709094404551	02/29/16	05	401	3260	510	9216	000000	000	00	000		31.38
0027	Private Peaceful (After W		0127561	0002	0709094404551	02/29/16	05	401	3260	510	9216	000000	000	00	000		22.44
0028	Remembrance (Dream Master		0127561	0001	150232161561	02/29/16	05	401	3260	510	9216	000000	000	00	000		22.44
0029	Private Peaceful (After W		0127561	0002	150232161561	02/29/16	05	401	3260	510	9216	000000	000	00	000		23.94
0030	Yamaha R-S201BL 2-channel		0127576	0001	022276435380	03/03/16	05	001	1130	511	0001	260000	001	00	000		125.00
0031	Yamaha NS-AW294BL		0127576	0002	022276435380	03/03/16	05	001	1130	511	0001	260000	001	00	000		149.95
0032			0127582	0001	195241311380	03/01/16	05	401	3260	510	9216	000000	000	00	000		69.80
0033	Elmer's Washable All-Purp		0127582	0002	195241311380	03/01/16	05	401	3260	510	9216	000000	000	00	000		26.38
0034	Crayola 57-4400 Model Mag		0127582	0004	195246799680	03/01/16	05	401	3260	510	9216	000000	000	00	000		33.00
0035	Magnum Magnetics Corp Adh		0127582	0005	195246799680	03/01/16	05	401	3260	510	9216	000000	000	00	000		10.99
0036	15PCS Rainbow Ink Pad Set		0127582	0003	195247260982	03/01/16	05	401	3260	510	9216	000000	000	00	000		51.96
0037	Personal Fan (battery		0127607	0001	119067505991	03/06/16	05	018	4600	890	906A	000000	003	00	000		16.99
0038	BIC WITE-OUT EZ CORRECT		0127624	0001	209340598977	03/08/16	05	018	4600	510	907A	000000	006	00	000		5.33
0039	CRAYOLA 48 CT SIDEWALK CH		0127624	0002	209340598977	03/08/16	05	018	4600	510	907A	000000	006	00	000		4.97
0040	PLAY-DOH CASE OF COLORS P		0127624	0003	209348208296	03/07/16	05	018	4600	510	907A	000000	006	00	000		7.99
0041	CRAYOLA 800CT REGULAR SIZ		0127624	0004	209348208296	03/07/16	05	018	4600	510	907A	000000	006	00	000		45.18
0042	NASCO TB18746T DOT DICE S		0127624	0005	209348208296	03/07/16	05	018	4600	510	907A	000000	006	00	000		11.00
0043	AMOUNT TO PURCHASE ANT FA		0127630	0001	138440560430	03/07/16	05	001	1110	511	0005	000000	005	02	000		264.85
0044	AMOUNT TO PURCHASE ANT FA		0127630	0001	288734993298	03/07/16	05	001	1110	511	0005	000000	005	02	000		69.50
0045	Dell Latitude E6420 Intel		0127672	0001	030981068502	03/08/16	05	200	4117	891	902A	000000	000	00	000		349.00
0046	ESTIMATED SHIPPING & HAND		0127672	0010	030981068502	03/08/16	05	200	4117	891	902A	000000	000	00	000		9.49
0047	Brodex Compatible TZ231 T		0127672	0005	075469883528	03/08/16	05	200	4117	891	902A	000000	000	00	000		16.55
0048	UDI RC U839 2.4G 3D Nano		0127672	0002	127040854861	03/08/16	05	200	4117	891	902A	000000	000	00	000		45.96
0049	55cube, Anti-pop Speed Cu		0127672	0003	127040854861	03/08/16	05	200	4117	891	902A	000000	000	00	000		7.99
0050	Scotch Transparent Tape,		0127672	0007	127040854861	03/08/16	05	200	4117	891	902A	000000	000	00	000		19.00
0051	Lysol Disinfecting Wipes		0127672	0008	127040854861	03/08/16	05	200	4117	891	902A	000000	000	00	000		9.97
0052	MoYu 3x3 Smooth New 3 x 3		0127672	0004	127044538032	03/08/16	05	200	4117	891	902A	000000	000	00	000		5.50
0053	Lot of 10 Lenovo optical		0127672	0009	239877018128	03/08/16	05	200	4117	891	902A	000000	000	00	000		20.00
0054	ESTIMATED SHIPPING & HAND		0127672	0010	239877018128	03/08/16	05	200	4117	891	902A	000000	000	00	000		7.45
Check total:																\$3,927.69	

Check: 098769 Type: W Date: 03/18/16 Vendor: TERRI CAMPBELL Vendor#: 030033 Stat/Date: Bank:
 0001 THE BOARD IS TO REIMBURSE 0124957 0001 CDL-TCAMPBELL 03/14/16 05 001 2941 419 0032 000000 032 00 000 44.75
 Check total: \$44.75

Check: 098770 Type: W Date: 03/18/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:03/31/16 Bank:
 0001 JW Electric 0124843 0017 FINAL-JW 03/07/16 05 001 2700 451 0031 000000 008 00 000 2,086.18
 0002 JW Natural Gas 0124843 0018 FINAL-JW 03/07/16 05 001 2700 453 0031 000000 008 00 000 688.81
 Check total: \$2,774.99

Check: 098771 Type: W Date: 03/18/16 Vendor: ANGELA DUNCAN Vendor#: 040667 Stat/Date: RECONCILED:03/31/16 Bank:

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	SUPER BLANKET FOR MILEAGE		0127722	0001	1/6-3/3/16	01/06/16	05	001	1110	431	0004	000000	004	00	000	53.33
0002	-SUPER BLANKET FOR MILEAG		0127722	0002	1/6-3/3/16	01/06/16	05	001	1110	431	0005	000000	005	00	000	53.32
															Check total:	\$106.65
Check: 098772 Type: W Date: 03/18/16 Vendor: FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:03/31/16 Bank:																
KIM AND MIKE VIANO SPORTS, INC																
0001	Track - G428 - .32 Cal Bl		0127649	0001	SI-604299	03/09/16	05	300	4527	890	901B	000000	020	00	000	450.00
															Check total:	\$450.00
Check: 098773 Type: W Date: 03/18/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																
0001	DW-IT Contracted Services		0124862	0001	CW9336	03/10/16	05	001	2240	410	0029	000000	029	00	000	16,625.00
															Check total:	\$16,625.00
Check: 098774 Type: W Date: 03/18/16 Vendor: BRANDON GRUBENHOFF Vendor#: 070654 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	Mileage - provided		0127743	0001	12/9-3/10	12/09/15	05	001	2941	432	0032	000000	032	00	000	137.34
															Check total:	\$137.34
Check: 098775 Type: W Date: 03/18/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	*BLANKET PO* ICE CREAM		0127450	0001	0513637	03/11/16	05	006	3120	560	0000	000000	000	00	000	775.88
0002	*BLANKET PO* ICE CREAM		0127450	0001	0513638	03/11/16	05	006	3120	560	0000	000000	000	00	000	170.67
0003	*BLANKET PO* ICE CREAM		0127450	0001	0513640	03/11/16	05	006	3120	560	0000	000000	000	00	000	681.60
															Check total:	\$1,628.15
Check: 098776 Type: W Date: 03/18/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	TO TRANSPORT CLEARCREEK		0125941	0001	2/29-3/11/16	02/29/16	05	001	2821	480	0013	000000	006	00	000	800.00
															Check total:	\$800.00
Check: 098777 Type: W Date: 03/18/16 Vendor: CINDY McSHERRY Vendor#: 130620 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	Blanket P.O. for misc.		0126061	0001	12/3-2/14	12/03/15	05	300	4590	890	901B	000000	020	00	000	38.50
															Check total:	\$38.50
Check: 098778 Type: W Date: 03/18/16 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: Bank:																
0001	Mileage to/from SHS event		0127737	0001	1/13-2/24/16	01/13/16	05	001	1130	431	0001	000000	001	00	000	216.54
															Check total:	\$216.54
Check: 098779 Type: W Date: 03/18/16 Vendor: NASCO ARTS & CRAFTS Vendor#: 140032 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	9708564A WHITE, 12X18 - 5		0127625	0001	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0002	9708564J BLACK 12X18 - 50		0127625	0002	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0003	9708564BC SCARLET 12X18 -		0127625	0003	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0004	9708564F YELLOW 12X18 - 5		0127625	0004	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0005	9708564W ORANGE 12X18 - 5		0127625	0005	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0006	9708564AJ ROYAL BLUE 12X1		0127625	0006	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0007	9708564Q VIOLET 12X18 - 5		0127625	0007	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32
0008	9708564G PINK 12X18 - 50		0127625	0008	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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		
0009	9708564AH SKY BLUE 12X18		0127625	0009	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32	
0010	9708564BB DARK BROWN 12X1		0127625	0010	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32	
0011	9708564AM HOLIDAY GREEN 1		0127625	0011	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	10.32	
0012	SHIPPING		0127625	0012	0867627	03/11/16	05	001	1100	511	0006	000000	006	14	000	40.99	
																Check total:	\$154.51
Check: 098780 Type: W Date: 03/18/16 Vendor: Pediatric Psychology of Dayton Vendor#: 160219 Stat/Date: RECONCILED:03/31/16 Bank: Thomas Packard, PH.D.																	
0001	AGREEMENT WITH THE DUNNE		0127645	0001	3/14/16DUNNE	03/14/16	05	001	1249	864	0013	000000	013	00	000	150.00	
																Check total:	\$150.00
Check: 098781 Type: W Date: 03/18/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	***SUPER BLANKET***		0125074	0001	0249472	03/10/16	05	006	3120	560	0000	000000	000	00	000	1,712.30	
0002	***SUPER BLANKET***		0125074	0001	0249473	03/10/16	05	006	3120	560	0000	000000	000	00	000	259.10	
0003	***SUPER BLANKET***		0125074	0001	0255267	03/14/16	05	006	3120	560	0000	000000	000	00	000	140.00	
0004	***SUPER BLANKET***		0125074	0001	0255273	03/14/16	05	006	3120	560	0000	000000	000	00	000	280.00	
0005	***SUPER BLANKET***		0125074	0001	0263809	03/17/16	05	006	3120	560	0000	000000	000	00	000	1,808.25	
0006	***SUPER BLANKET***		0125074	0001	0263813	03/17/16	05	006	3120	560	0000	000000	000	00	000	472.30	
0007	***SUPER BLANKET***		0125074	0001	1497405	03/17/16	05	006	3120	560	0000	000000	000	00	000	33.00-	
																Check total:	\$4,638.95
Check: 098782 Type: W Date: 03/18/16 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0126703	0001	20161920	03/09/16	05	001	2740	423	0016	000000	005	00	000	1,000.00	
0002			0126703	0002	20161920	03/09/16	05	001	2740	423	0016	000000	006	00	000	1,000.00	
0003	Super Blanket		0127112	0001	20161920	03/09/16	05	001	5300	410	0016	000000	008	00	000	6,278.00	
																Check total:	\$8,278.00
Check: 098783 Type: W Date: 03/18/16 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:03/31/16 Bank: CLIENT #2555																	
0001	COMPILATION OF THE BASIC		0127206	0001	0043378	02/29/16	05	001	2500	410	0025	000000	025	00	000	1,270.00	
																Check total:	\$1,270.00
Check: 098784 Type: W Date: 03/18/16 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PO FOR MILE		0124678	0001	1/11-3/7/16	01/11/16	05	001	2213	431	0015	000000	015	00	000	50.65	
0002	SUPER BLANKET PO FOR		0124679	0001	1/13-2/24	01/13/16	05	001	2213	432	0015	000000	015	00	000	117.72	
																Check total:	\$168.37
Check: 098785 Type: W Date: 03/18/16 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	Blanket P.O. for misc.		0126060	0001	12/4-3/9	12/04/15	05	300	4590	890	901B	000000	020	00	000	190.30	
																Check total:	\$190.30
Check: 098786 Type: W Date: 03/18/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET PARTS		0124914	0001	3001462102	02/01/16	05	001	2840	581	0028	000000	028	00	000	57.56	
0002	SUPER BLANKET PARTS		0124914	0001	3001482314	02/02/16	05	001	2840	581	0028	000000	028	00	000	270.35	
0003	SUPER BLANKET PARTS		0124914	0001	3001522034	02/05/16	05	001	2840	581	0028	000000	028	00	000	100.54	
0004	SUPER BLANKET PARTS		0124914	0001	3001529871	02/05/16	05	001	2840	581	0028	000000	028	00	000	796.72	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0005	SUPER BLANKET PARTS		0124914	0001	3001538906	03/08/16	05	001	2840	581	0028	000000	028	00	000		64.30
0006	SUPER BLANKET PARTS		0124914	0001	3001571218	02/10/16	05	001	2840	581	0028	000000	028	00	000		57.56
0007	SUPER BLANKET PARTS		0124914	0001	3001610949	02/15/16	05	001	2840	581	0028	000000	028	00	000		1,341.74
0008	SUPER BLANKET PARTS		0124914	0001	3001640319	02/17/16	05	001	2840	581	0028	000000	028	00	000		16.72
0009	SUPER BLANKET PARTS		0124914	0001	3001657617	02/18/16	05	001	2840	581	0028	000000	028	00	000		932.57
0010	SUPER BLANKET PARTS		0124914	0001	3001670148	02/19/16	05	001	2840	581	0028	000000	028	00	000		3.80
0011	SUPER BLANKET PARTS		0124914	0001	3001672654	02/19/16	05	001	2840	581	0028	000000	028	00	000		262.59
0012	SUPER BLANKET PARTS		0124914	0001	3001672874	02/19/16	05	001	2840	581	0028	000000	028	00	000		262.59
0013	SUPER BLANKET PARTS		0124914	0001	3001704094	02/23/16	05	001	2840	581	0028	000000	028	00	000		13.99
0014	SUPER BLANKET PARTS		0124914	0001	3001716366	02/24/16	05	001	2840	581	0028	000000	028	00	000		9.34
0015	SUPER BLANKET PARTS		0124914	0001	3001716512	02/24/16	05	001	2840	581	0028	000000	028	00	000		57.56
0016	SUPER BLANKET PARTS		0124914	0001	3001716516	02/24/16	05	001	2840	581	0028	000000	028	00	000		5.21
0017	SUPER BLANKET PARTS		0124914	0001	3001716811	02/24/16	05	001	2840	581	0028	000000	028	00	000		3.83
0018	SUPER BLANKET PARTS		0124914	0001	3001733811	02/25/16	05	001	2840	581	0028	000000	028	00	000		67.92
0019	SUPER BLANKET PARTS		0124914	0001	3001735072	02/25/16	05	001	2840	581	0028	000000	028	00	000		115.29
0020	SUPER BLANKET PARTS		0124914	0001	3001769740	02/29/16	05	001	2840	581	0028	000000	028	00	000		106.40-
0021	SUPER BLANKET PARTS		0124914	0001	3001769768	02/29/16	05	001	2840	581	0028	000000	028	00	000		106.40-
0022	SUPER BLANKET PARTS		0124914	0001	3001769783	02/29/16	05	001	2840	581	0028	000000	028	00	000		79.80-
0023	SUPER BLANKET PARTS		0124914	0001	3001770304	02/29/16	05	001	2840	581	0028	000000	028	00	000		66.50-
0024	SUPER BLANKET PARTS		0124914	0001	3001770330	02/29/16	05	001	2840	581	0028	000000	028	00	000		133.00-
0025	SUPER BLANKET PARTS		0124914	0001	3001770376	02/29/16	05	001	2840	581	0028	000000	028	00	000		133.00-
0026	SUPER BLANKET PARTS		0124914	0001	3001770408	02/29/16	05	001	2840	581	0028	000000	028	00	000		66.50-
0027	SUPER BLANKET PARTS		0124914	0001	3001770731	02/29/16	05	001	2840	581	0028	000000	028	00	000		39.90-
0028	SUPER BLANKET PARTS		0124914	0001	3001771063	02/29/16	05	001	2840	581	0028	000000	028	00	000		199.50-
Check total:																\$3,509.18	

Check: 098787 Type: W Date: 03/18/16 Vendor: SEARLE ENTERPRISE, INC. Vendor#: 190445 Stat/Date: RECONCILED:03/31/16 Bank:

0001	REGISTRATION FOR RTI TRAI		0127535	0001	BORO-2016	02/27/16	05	001	1100	432	0006	000000	006	00	000		595.00
Check total:																\$595.00	

Check: 098788 Type: W Date: 03/18/16 Vendor: STAPLES CREDIT PLAN DEPT.51-7820058732 Vendor#: 191505 Stat/Date: RECONCILED:03/31/16 Bank:

0001	SUPER BLANKET PO FOR		0124692	0001	1509003881	02/12/16	05	001	1210	510	0015	000000	015	00	000		33.93
0002	Misc. Athletic Department		0126728	0001	1513808561	02/19/16	05	300	4590	890	901B	000000	020	00	000		99.98
Check total:																\$133.91	

Check: 098789 Type: W Date: 03/18/16 Vendor: SYCAMORE CREEK COUNTRY CLUB Vendor#: 191964 Stat/Date: RECONCILED:03/31/16 Bank:

0001	Hockey - Year end banquet		0127748	0001	0031316	03/13/16	05	300	4517	890	915B	000000	001	00	000		1,680.00
Check total:																\$1,680.00	

Check: 098790 Type: W Date: 03/18/16 Vendor: THE WRITING COMPANY Vendor#: 200180 Stat/Date: RECONCILED:03/31/16 Bank:

0001	Department resources - wr		0127676	0001	SI75627	03/10/16	05	001	1130	511	0001	050000	001	00	000		287.36
0002	Shipping 12%		0127676	0002	SI75627	03/10/16	05	001	1130	511	0001	050000	001	00	000		0.00
Check total:																\$287.36	

Check: 098791 Type: W Date: 03/18/16 Vendor: UCS Vendor#: 210005 Stat/Date: RECONCILED:03/31/16 Bank:

0001	Aluminum Platform for Pol		0127336	0001	0214230	02/29/16	05	300	4527	890	901M	000000	001	00	000		10,000.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Shipping		0127336	0002	0214230	02/29/16	05	300	4527	890	901B	000000	020	00	000		887.00	
																	Check total:	\$10,887.00
Check: 098792 Type: W Date: 03/18/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:03/31/16 Bank:																		
					TREASURER'S OFFICE													
0001	SUPER BLANKET PURCHASE OR		0125485	0001	SBOR10640	03/10/16	05	001	1910	479	0013	000000	013	00	000		1,662.00	
0002	SUPER BLANKET PURCHASE OR		0126941	0001	SBOR10640	03/10/16	05	001	1910	479	0013	000000	013	00	000		1,974.00	
																	Check total:	\$3,636.00
Check: 098793 Type: W Date: 03/18/16 Vendor: WARREN CO. VOCATIONAL SCHOOL Vendor#: 230090 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	HS-Contracted Services		0125966	0001	0013220	03/11/16	05	001	2700	410	0016	000000	001	00	000		1,326.75	
																	Check total:	\$1,326.75
Check: 098794 Type: W Date: 03/18/16 Vendor: WARREN COUNTY UNITED WAY Vendor#: 230130 Stat/Date: Bank:																		
0001	Registration for Brandon		0127728	0001	2016METG	03/18/16	05	001	2411	890	0024	000000	024	00	000		25.00	
																	Check total:	\$25.00
Check: 098795 Type: W Date: 03/18/16 Vendor: WESTECH ENVIRONMENTAL SOLUTION Vendor#: 230289 Stat/Date: Bank:																		
0001	DW-Super Blanket		0127684	0001	0007385	03/14/16	05	001	2730	423	0016	000000	000	00	000		795.00	
																	Check total:	\$795.00
Check: 098796 Type: W Date: 03/18/16 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	SUPER BLANKET PO FOR MILE		0124680	0001	1/4-3/11/16	01/04/16	05	001	2213	431	0015	000000	015	00	000		44.06	
0002	SUPER BLANKET PO FOR		0124681	0001	3/3/16 NWest	03/03/16	05	001	2213	432	0015	000000	015	00	000		37.26	
																	Check total:	\$81.32
Check: 098797 Type: W Date: 03/18/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/16 Bank:																		
0001	***SUPER BLANKET***		0125073	0001	0124092	03/14/16	05	006	3120	560	0000	000000	000	00	000		639.80	
0002	***SUPER BLANKET***		0125073	0001	0124093	03/14/16	05	006	3120	560	0000	000000	000	00	000		311.40	
0003	***SUPER BLANKET***		0125073	0001	0124094	03/14/16	05	006	3120	560	0000	000000	000	00	000		314.45	
0004	***SUPER BLANKET***		0125073	0001	0124095	03/14/16	05	006	3120	560	0000	000000	000	00	000		224.25	
0005	***SUPER BLANKET***		0125073	0001	0124096	03/14/16	05	006	3120	560	0000	000000	000	00	000		185.80	
0006	***SUPER BLANKET***		0125073	0001	0124097	03/14/16	05	006	3120	560	0000	000000	000	00	000		633.92	
																	Check total:	\$2,309.62
Check: 098798 Type: B Date: 03/21/16 Vendor: HOLLY PRESSELL Vendor#: 160750 Stat/Date: Bank:																		
0001	HRS WORKED PAY TO PLAY-PR	059474		0001		03/21/16	03	300	1630		902B	000000	001				40.00	
																	Check total:	\$40.00
Check: 098799 Type: W Date: 03/24/16 Vendor: ACCUCUT Vendor#: 010110 Stat/Date: RECONCILED:03/31/16 Bank:																		
					ATTN: CUSTOMER SERVICE													
0001	406100 MARK IV DIE TRY		0127628	0001	12264223	03/07/16	05	001	1110	510	0005	000000	005	00	000		25.00	
0002	SHIPPING		0127628	0002	12264223	03/07/16	05	001	1110	510	0005	000000	005	00	000		9.00	
																	Check total:	\$34.00

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: 098800 Type: W Date: 03/24/16 Vendor: APPTGY		Vendor#: 010593 Stat/Date:										Bank:				
0001	MOBILE APP DEVELOPMENT		0127806	0001	AR1100	03/14/16	05	001	2932	419	0033	000000	033	00	000	7,560.00
0002	DISCOUNT FOR SIGNING IN F		0127806	0002	AR1100	03/14/16	05	001	2932	419	0033	000000	033	00	000	2,000.00-
0003	THRILLSHARE		0127806	0003	AR1100	03/14/16	05	001	2932	419	0033	000000	033	00	000	15,520.00
															Check total:	\$21,080.00
Check: 098801 Type: W Date: 03/24/16 Vendor: ASCD (ASSN FOR SUPERVSN & CURRICULUM DEVELOP)		Vendor#: 010697 Stat/Date: RECONCILED:03/31/16										Bank:				
0001	PREMIUM MEMBERSHIP RENEWA		0124701	0001	0012347338	03/22/16	05	001	2941	840	0032	000000	032	00	000	239.00
															Check total:	\$239.00
Check: 098802 Type: W Date: 03/24/16 Vendor: FRED BOULTON		Vendor#: 020645 Stat/Date:										Bank:				
0001	Wrestling going to State		0127591	0001	3/3-3/15/16	03/03/16	05	300	4528	890	901B	000000	020	00	000	171.45
															Check total:	\$171.45
Check: 098803 Type: W Date: 03/24/16 Vendor: JACOB BURRESS		Vendor#: 021040 Stat/Date:										Bank:				
0001			0127796	0001	REIMB 3/11/16	03/11/16	05	516	2213	432	9216	000000	013	00	000	12.42
															Check total:	\$12.42
Check: 098804 Type: W Date: 03/24/16 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date:										Bank:				
0001	HS-Computer equipment		0127718	0001	CKM8363	03/15/16	05	001	2240	640	0029	000000	001	00	000	400.00
0002	CE-Computer Equipment		0127718	0002	CKM8363	03/15/16	05	001	2240	640	0029	000000	006	00	000	1,199.00
															Check total:	\$1,599.00
Check: 098805 Type: W Date: 03/24/16 Vendor: SHIRLEY COULTER		Vendor#: 031362 Stat/Date:										Bank:				
0001			0127798	0001	REIMB 3/11/16	03/11/16	05	516	2213	432	9216	000000	013	00	000	25.92
															Check total:	\$25.92
Check: 098806 Type: W Date: 03/24/16 Vendor: CRYSTAL SPRINGS		Vendor#: 031550 Stat/Date:										Bank:				
0001	SUPER BLANKET PO FOR WATE		0124958	0001	1957611031016	03/10/16	05	001	2500	420	0025	000000	025	00	000	10.39
															Check total:	\$10.39
Check: 098807 Type: W Date: 03/24/16 Vendor: DEMCO, INC.		Vendor#: 040340 Stat/Date:										Bank:				
0001	9" H 19" jacket covers		0127396	0001	5827080	03/15/16	05	001	2222	510	0001	000000	001	00	000	39.34
0002	5" H 3" W Date due slips		0127396	0002	5827080	03/15/16	05	001	2222	510	0001	000000	001	00	000	11.31
0003	Shipping		0127396	0003	5827080	03/15/16	05	001	2222	510	0001	000000	001	00	000	0.00
0004	Bid ID: C40701		0127598	0001	5824495	03/11/16	05	001	2222	510	0003	000000	003	00	000	218.52
															Check total:	\$269.17
Check: 098808 Type: W Date: 03/24/16 Vendor: R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:03/31/16										Bank:				
0001	SUPER BLANKET FUEL		0124883	0001	0017512	03/01/16	05	001	2822	582	0028	000000	028	00	000	593.74
0002	SUPER BLANKET FUEL		0124883	0001	0019811	03/16/16	05	001	2822	582	0028	000000	028	00	000	11,997.86

SEQ	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:																\$12,591.60	
Check: 098809 Type: W Date: 03/24/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SI-Copier Lease		0124755	0003	0602994	03/14/16	05	001	1990	426	0016	000000	003	00	000		2,553.69
0002	DE-Copier Lease		0124755	0004	0602994	03/14/16	05	001	1990	426	0016	000000	004	00	000		4,582.02
Check total:																\$7,135.71	
Check: 098810 Type: W Date: 03/24/16 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	SUPER BLANKET FOR MILEAGE		0124924	0001	2/17-3/16/16	02/17/16	05	001	2500	432	0025	000000	025	00	000		105.85
Check total:																\$105.85	
Check: 098811 Type: W Date: 03/24/16 Vendor: BRIAN FRANZ Vendor#: 060436 Stat/Date: Bank:																	
0001	Wrestling going to State		0127592	0001	3/3-3/5/16	03/03/16	05	300	4528	890	901B	000000	020	00	000		171.45
Check total:																\$171.45	
Check: 098812 Type: W Date: 03/24/16 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																	
0001	***SUPER BLANKET***		0125081	0001	0005182	03/15/16	05	006	3120	560	0000	000000	000	00	000		612.00
Check total:																\$612.00	
Check: 098813 Type: W Date: 03/24/16 Vendor: GLOBAL EQUIPMENT CO., INC Vendor#: 070310 Stat/Date: Bank:																	
0001	WORKBENCHES		0127426	0001	109194083	03/03/16	05	001	2840	640	0028	000000	028	00	000		1,346.00
0002	SHIPPING		0127426	0002	109194083	03/03/16	05	001	2840	640	0028	000000	028	00	000		155.00
Check total:																\$1,501.00	
Check: 098814 Type: W Date: 03/24/16 Vendor: MORGAN GOMEZ Vendor#: 070397 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001			0127799	0001	REIMB 3/11/16	03/11/16	05	516	2213	432	9216	000000	013	00	000		15.44
Check total:																\$15.44	
Check: 098815 Type: W Date: 03/24/16 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																	
0001	SUPER BLANKET PURCHASE OR		0124683	0001	1/27-3/2/16	01/27/16	05	001	1210	431	0015	000000	015	00	000		136.08
Check total:																\$136.08	
Check: 098816 Type: W Date: 03/24/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	*BLANKET PO* ICE CREAM		0127450	0001	0513893	03/18/16	05	006	3120	560	0000	000000	000	00	000		1,015.36
0002	*BLANKET PO* ICE CREAM		0127450	0001	0513894	03/18/16	05	006	3120	560	0000	000000	000	00	000		413.04
0003	*BLANKET PO* ICE CREAM		0127450	0001	0513895	03/18/16	05	006	3120	560	0000	000000	000	00	000		428.17
Check total:																\$1,856.57	
Check: 098817 Type: W Date: 03/24/16 Vendor: IDEAS UNLIMITED SEMINARS, INC. Vendor#: 090013 Stat/Date: Bank:																	
0001	CONFERENCE REGISTRATION		0127768	0001	R9860	02/16/16	05	018	4600	432	905A	000000	002	00	000		458.00
Check total:																\$458.00	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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: 098818 Type: W Date: 03/24/16 Vendor: LYNNE LLOYD		Vendor#: 120480 Stat/Date:										Bank:					
0001	MILEAGE TO CONFERENCE	0127525	0001	REIMB	3/15/16	03/15/16	05	572	2213	432	9216	000000	015	16	000	73.76	
																Check total:	\$73.76
Check: 098819 Type: W Date: 03/24/16 Vendor: MATT LOUIS		Vendor#: 120584 Stat/Date: RECONCILED:03/31/16										Bank:					
0001	Blanket P.O. for misc.	0126059	0001	12/9-3/9		12/09/15	05	300	4590	890	901B	000000	020	00	000	479.54	
																Check total:	\$479.54
Check: 098820 Type: W Date: 03/24/16 Vendor: MIDWEST SPORTS		Vendor#: 130945 Stat/Date:										Bank:					
0001	Boys Tennis Roll-dri Wate	0127618	0001	1606848100		03/09/16	05	300	4526	890	901B	000000	020	00	000	79.90	
0002	Boys Tennis Uniforms	0127621	0001	16060124200		03/08/16	05	300	4526	890	901B	000000	020	00	000	1,008.00	
																Check total:	\$1,087.90
Check: 098821 Type: W Date: 03/24/16 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:03/31/16										Bank:					
0001	Super Blanket for Office	0125946	0001	830737002001		03/16/16	05	001	2411	510	0024	000000	024	00	000	248.48	
0002	SUPER BLANKET PO FOR SUPP	0127282	0001	830092617001		03/17/16	05	018	4600	510	907A	000000	006	00	000	110.87	
0003	SUPER BLANKET PO FOR SUPP	0127282	0001	830125911001		03/17/16	05	018	4600	510	907A	000000	006	00	000	76.80	
																Check total:	\$436.15
Check: 098822 Type: W Date: 03/24/16 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:03/31/16										Bank:					
0001	10480192: Best Day of My	0127606	0001	08751002		03/15/16	05	001	1110	511	0003	000000	003	06	000	48.75	
0002	10480196: Best Day of My	0127606	0002	08751002		03/15/16	05	001	1110	511	0003	000000	003	06	000	26.99	
0003	10022963: Circle of Life-	0127606	0003	08751002		03/15/16	05	001	1110	511	0003	000000	003	06	000	56.25	
0004	10022964: Circle of Life	0127606	0004	08751002		03/15/16	05	001	1110	511	0003	000000	003	06	000	26.99	
0005	shipping	0127606	0005	08751002		03/15/16	05	001	1110	511	0003	000000	003	06	000	14.99	
0006	1980796: O Desayo	1276945	0001	08750216		03/10/16	05	001	1110	511	0003	000000	003	06	000	43.75	
0007	3298137: Woke Up this Mor	1276945	0002	08750216		03/10/16	05	001	1110	511	0003	000000	003	06	000	52.50	
0008	3298243: CD Accomp Track	1276945	0003	08750216		03/10/16	05	001	1110	511	0003	000000	003	06	000	39.95	
0009	Shipping	1276945	0004	08750216		03/10/16	05	001	1110	511	0003	000000	003	06	000	14.99	
																Check total:	\$325.16
Check: 098823 Type: W Date: 03/24/16 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:03/31/16										Bank:					
0001	DW-Super Blanket	0124804	0001	1287-23		03/15/16	05	001	2720	423	0016	000000	000	00	000	547.00	
																Check total:	\$547.00
Check: 098824 Type: W Date: 03/24/16 Vendor: LISA SCHWINGHAMER		Vendor#: 190337 Stat/Date:										Bank:					
0001	Reimbursement to coach fo	0127710	0001	REIMBUPS		02/05/16	05	300	4553	890	914B	000000	001	00	000	228.99	
																Check total:	\$228.99
Check: 098825 Type: W Date: 03/24/16 Vendor: CITY OF SPRINGBORO		Vendor#: 191315 Stat/Date: RECONCILED:03/31/16										Bank:					
ATTN: ROBYN BROWN																	
0001	Police Detail - Boys	0126753	0001	EVENTS#16-03		02/29/16	05	300	4512	890	901B	000000	020	00	000	235.26	
0002	SUPER BLANKET FOR FY16-DO	0126937	0001	SRO16-001		03/21/16	05	001	1100	412	0099	000000	000	00	000	7,178.76	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$7,414.02	
Check: 098826 Type: W Date: 03/24/16 Vendor: JESSICA STATON																Bank:	
0001		0127795	0001	REIMB	3/11/16	03/11/16	05	516	2213	432	9216	000000	013	00	000		28.08
Check total:																\$28.08	
Check: 098827 Type: W Date: 03/24/16 Vendor: SWOSPA																Bank:	
ATTN: LYNN BRUMFIELD																	
0001	REGISTRATION TO CULTURALL	0127774	0001	REGCAROLM		03/23/16	05	001	1100	432	0006	000000	006	00	000		50.00
Check total:																\$50.00	
Check: 098828 Type: W Date: 03/24/16 Vendor: REBECCA TARLTON																Bank:	
RECONCILED:03/31/16																	
0001	MILEAGE TO CONFERENCE	0127526	0001	REIMB	3/15/16	03/15/16	05	572	2213	432	9216	000000	015	16	000		88.78
Check total:																\$88.78	
Check: 098829 Type: W Date: 03/24/16 Vendor: MINDY TISCHLER																Bank:	
0001	SUPER BLANKET	0124708	0001	12/17/15-2/23		12/17/16	05	001	2941	431	0032	000000	032	00	000		47.02
Check total:																\$47.02	
Check: 098830 Type: W Date: 03/24/16 Vendor: MARCY THOMAS																Bank:	
RECONCILED:03/31/16																	
0001	SUPER BLANKET FOR CONSULT	0124709	0002	0000033		03/01/16	05	001	2941	410	0032	000000	032	00	000		621.00
Check total:																\$621.00	
Check: 098831 Type: W Date: 03/24/16 Vendor: WALMART COMMUNITY																Bank:	
0001	SUPER BLANKET PO FOR CLAS	0125132	0001	0000324		03/11/16	05	001	1110	511	0004	000000	004	03	000		7.83
0002	SUPER BLANKET PO FOR CLAS	0125132	0001	0002694		03/12/16	05	001	1110	511	0004	000000	004	03	000		30.94
0003	SUPER BLANKET PO FOR CLAS	0125132	0001	0002864		03/12/16	05	001	1110	511	0004	000000	004	03	000		20.79
0004	SUPER BLANKET PO FOR CLAS	0125132	0001	0006510		03/09/16	05	001	1110	511	0004	000000	004	03	000		82.87
0005	SUPER BLANKET PO FOR CLAS	0125138	0001	0006381		03/10/16	05	001	1110	511	0004	000000	004	05	000		28.40
0006	SUPER BLANKET PO FOR SUPP	0125166	0001	0003369		02/18/16	05	001	1100	511	0004	000000	004	00	000		173.82
0007	SUPER BLANKET PO FOR SUPP	0125166	0001	0007015		03/07/16	05	001	1100	511	0004	000000	004	00	000		46.61
0008	SUPER BLANKET PO FOR SUPP	0125166	0001	0008800		03/12/16	05	001	1100	511	0004	000000	004	00	000		18.88
0009	SUPER BLANKET PO FOR SUPP	0125166	0001	0009124		03/12/16	05	001	1100	511	0004	000000	004	00	000		9.94
0010	OPEN PO	0126641	0001	0002525		03/07/16	05	018	4600	510	905A	000000	002	00	000		41.48
0011	MATERIALS & SUPPLIES-CARD	0126863	0001	0006122		03/10/16	05	001	1210	510	0015	000000	015	00	000		72.71
0012	OPEN PO	0127320	0001	0009133		02/19/16	05	001	1100	511	0002	000000	002	00	000		156.53
0013	AMOUNT TO PURCHASE GROCER	0127558	0001	0009692		03/02/16	05	001	1110	510	0005	000000	005	00	000		38.06
Check total:																\$728.86	
Check: 098832 Type: W Date: 03/24/16 Vendor: EMILY WEINBERGER																Bank:	
0001		0127797	0001	REIMB	3/11/16	03/11/16	05	516	2213	432	9216	000000	013	00	000		17.82
Check total:																\$17.82	
Check: 098833 Type: W Date: 03/24/16 Vendor: WESCO DISTRIBUTION																Bank:	
RECONCILED:03/31/16																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	DW-Super Blanket		0124827	0001	0925189	02/05/16	05	001	2700	570	0016	000000	000	00	000	82.50-
0002	DW-Super Blanket		0124827	0001	0963721	03/14/16	05	001	2700	570	0016	000000	000	00	000	128.22
													Check total:	\$45.72		

Check: 098834 Type: W Date: 03/24/16 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: RECONCILED:03/31/16 Bank:

0001	Employer Dental Prem -		0127862	0001	MAR242016	03/24/16	05	001	1110	243	0000	000000	006	00	000	1,286.60
0002	Employer Dental Prem.		0127862	0002	MAR242016	03/24/16	05	001	1110	243	0000	000000	003	00	000	1,009.40
0003	Employer Dental Prem.		0127862	0003	MAR242016	03/24/16	05	001	1110	243	0000	000000	004	00	000	2,412.90
0004	Employer Dental Prem.		0127862	0004	MAR242016	03/24/16	05	001	1110	243	0000	000000	005	00	000	2,066.40
0005	Employer Dental Prem.		0127862	0005	MAR242016	03/24/16	05	001	1120	243	0000	000000	002	00	000	2,157.40
0006	Employer Dental Prem.		0127862	0006	MAR242016	03/24/16	05	001	1130	243	0000	000000	001	00	000	2,564.80
0007	Employer Dental Prem.		0127862	0007	MAR242016	03/24/16	05	001	1130	253	0000	000000	001	00	000	138.60
0008	Employer Dental Prem.		0127862	0008	MAR242016	03/24/16	05	001	1210	243	0000	000000	004	00	000	69.30
0009	Employer Dental Prem.		0127862	0009	MAR242016	03/24/16	05	001	1210	243	0000	000000	005	00	000	186.25
0010	Employer Dental Prem.		0127862	0010	MAR242016	03/24/16	05	001	1230	243	0000	000000	003	00	000	229.60
0011	Employer Dental Prem.		0127862	0011	MAR242016	03/24/16	05	001	1230	243	0000	000000	004	00	000	415.80
0012	Employer Dental Prem.		0127862	0012	MAR242016	03/24/16	05	001	1230	243	0000	000000	005	00	000	160.30
0013	Employer Dental Prem.		0127862	0013	MAR242016	03/24/16	05	001	1230	243	0000	000000	006	00	000	138.60
0014	Employer Dental Prem.		0127862	0014	MAR242016	03/24/16	05	001	1240	243	0000	000000	001	00	000	528.50
0015	Employer Dental Prem.		0127862	0015	MAR242016	03/24/16	05	001	1240	243	0000	000000	002	00	000	454.83
0016	Employer Dental Prem.		0127862	0016	MAR242016	03/24/16	05	001	1280	243	0000	000000	007	00	000	160.30
0017	Employer Dental Prem.		0127862	0017	MAR242016	03/24/16	05	001	1280	253	0000	000000	007	00	000	485.10
0018	Employer Dental Prem.		0127862	0018	MAR242016	03/24/16	05	001	1290	253	0000	000000	001	00	000	411.60
0019	Employer Dental Prem.		0127862	0019	MAR242016	03/24/16	05	001	1290	253	0000	000000	002	00	000	320.60
0020	Employer Dental Prem.		0127862	0020	MAR242016	03/24/16	05	001	1290	253	0000	000000	003	00	000	229.60
0021	Employer Dental Prem.		0127862	0021	MAR242016	03/24/16	05	001	1290	253	0000	000000	004	00	000	576.10
0022	Employer Dental Prem.		0127862	0022	MAR242016	03/24/16	05	001	1290	253	0000	000000	005	00	000	714.70
0023	Employer Dental Prem.		0127862	0023	MAR242016	03/24/16	05	001	1290	253	0000	000000	006	00	000	207.90
0024	Employer Dental Prem.		0127862	0024	MAR242016	03/24/16	05	001	2120	243	0000	000000	001	00	000	160.30
0025	Employer Dental Prem.		0127862	0025	MAR242016	03/24/16	05	001	2120	243	0000	000000	002	00	000	112.70
0026	Employer Dental Prem.		0127862	0026	MAR242016	03/24/16	05	001	2120	243	0000	000000	003	00	000	69.30
0027	Employer Dental Prem.		0127862	0027	MAR242016	03/24/16	05	001	2120	243	0000	000000	004	00	000	91.00
0028	Employer Dental Prem.		0127862	0028	MAR242016	03/24/16	05	001	2120	243	0000	000000	005	00	000	69.30
0029	Employer Dental Prem.		0127862	0029	MAR242016	03/24/16	05	001	2120	253	0000	000000	001	00	000	69.30
0030	Employer Dental Prem		0127862	0030	MAR242016	03/24/16	05	001	2120	253	0000	000000	002	00	000	0.00
0031	Employer Dental Prem.		0127862	0031	MAR242016	03/24/16	05	001	2130	253	0000	000000	001	00	000	69.30
0032	Employer Dental Prem.		0127862	0032	MAR242016	03/24/16	05	001	2130	253	0000	000000	002	00	000	69.30
0033	Employer Dental Prem.		0127862	0033	MAR242016	03/24/16	05	001	2130	253	0000	000000	003	00	000	69.30
0034	Employer Dental Prem.		0127862	0034	MAR242016	03/24/16	05	001	2130	253	0000	000000	004	00	000	69.30
0035	Employer Dental Prem.		0127862	0035	MAR242016	03/24/16	05	001	2130	253	0000	000000	005	00	000	69.30
0036	Employer Dental Prem.		0127862	0036	MAR242016	03/24/16	05	001	2130	253	0000	000000	006	00	000	69.30
0037	Employer Dental Prem.		0127862	0037	MAR242016	03/24/16	05	001	2140	243	0000	000000	013	00	000	346.50
0038	Employer Dental Prem.		0127862	0038	MAR242016	03/24/16	05	001	2150	243	0000	000000	000	00	000	361.42
0039	Employer Dental Prem.		0127862	0039	MAR242016	03/24/16	05	001	2173	253	0000	000000	024	00	000	69.30
0040	Employer Dental Prem.		0127862	0040	MAR242016	03/24/16	05	001	2190	253	0000	000000	001	00	000	138.60
0041	Employer Dental Prem.		0127862	0041	MAR242016	03/24/16	05	001	2190	253	0000	000000	002	00	000	43.40
0042	Employer Dental Prem.		0127862	0042	MAR242016	03/24/16	05	001	2211	243	0000	000000	015	00	000	21.70
0043	Employer Dental Prem.		0127862	0043	MAR242016	03/24/16	05	001	2211	253	0000	000000	015	00	000	69.30
0044	Employer Dental Prem.		0127862	0044	MAR242016	03/24/16	05	001	2212	243	0000	000000	015	00	000	21.70
0045	Employer Dental Prem.		0127862	0045	MAR242016	03/24/16	05	001	2213	243	0000	000000	015	00	000	91.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0046	Employer Dental Prem.		0127862	0046	MAR242016	03/24/16	05	001	2222	243	0000	000000	001	00	000		69.30
0047	Employer Dental Prem.		0127862	0047	MAR242016	03/24/16	05	001	2222	243	0000	000000	002	00	000		21.70
0048	Employer Dental Prem.		0127862	0048	MAR242016	03/24/16	05	001	2222	253	0000	000000	003	00	000		69.30
0049	Employer Dental Prem.		0127862	0049	MAR242016	03/24/16	05	001	2222	253	0000	000000	004	00	000		69.30
0050	Employer Dental Prem.		0127862	0050	MAR242016	03/24/16	05	001	2222	253	0000	000000	006	00	000		69.30
0051	Employer Dental Prem.		0127862	0051	MAR242016	03/24/16	05	001	2240	253	0000	000000	029	00	000		69.30
0052	Employer Dental Prem.		0127862	0052	MAR242016	03/24/16	05	001	2310	253	0000	000000	000	00	000		27.13
0053	Employer Dental Prem.		0127862	0053	MAR242016	03/24/16	05	001	2411	243	0000	000000	024	00	000		21.70
0054	Employer Dental Prem.		0127862	0054	MAR242016	03/24/16	05	001	2411	253	0000	000000	024	00	000		69.30
0055	Employer Dental Prem.		0127862	0055	MAR242016	03/24/16	05	001	2417	253	0000	000000	013	00	000		69.30
0056	Employer Dental Prem.		0127862	0056	MAR242016	03/24/16	05	001	2416	243	0000	000000	013	00	000		138.60
0057	Employer Dental Prem.		0127862	0057	MAR242016	03/24/16	05	001	2421	243	0000	000000	001	00	000		207.90
0058	Employer Dental Prem.		0127862	0058	MAR242016	03/24/16	05	001	2421	253	0000	000000	001	00	000		207.95
0059	Employer Dental Prem.		0127862	0059	MAR242016	03/24/16	05	001	2421	243	0000	000000	002	00	000		69.30
0060	Employer Dental Prem.		0127862	0060	MAR242016	03/24/16	05	001	2421	253	0000	000000	002	00	000		21.70
0061	Employer Dental Prem.		0127862	0061	MAR242016	03/24/16	05	001	2421	243	0000	000000	003	00	000		69.30
0062	Employer Dental Prem.		0127862	0062	MAR242016	03/24/16	05	001	2421	253	0000	000000	003	00	000		69.30
0063	Employer Dental Prem.		0127862	0063	MAR242016	03/24/16	05	001	2421	243	0000	000000	006	00	000		69.30
0064	Employer Dental Prem.		0127862	0064	MAR242016	03/24/16	05	001	2421	243	0000	000000	004	00	000		138.60
0065	Employer Dental Prem.		0127862	0065	MAR242016	03/24/16	05	001	2421	253	0000	000000	006	00	000		138.60
0066	Employer Dental		0127862	0066	MAR242016	03/24/16	05	001	2421	253	0000	000000	004	00	000		138.60
0067	Employer Dental Prem.		0127862	0067	MAR242016	03/24/16	05	001	2421	243	0000	000000	005	00	000		138.60
0068	Employer Dental Prem.		0127862	0068	MAR242016	03/24/16	05	001	2421	253	0000	000000	005	00	000		207.90
0069	Employer Dental Prem.		0127862	0069	MAR242016	03/24/16	05	001	2500	253	0000	000000	025	00	000		368.20
0070	Employer Dental Prem.		0127862	0070	MAR242016	03/24/16	05	001	2610	253	0000	000000	026	00	000		21.70
0071	Employer Dental Prem.		0127862	0071	MAR242016	03/24/16	05	001	2700	253	0000	000000	000	00	000		138.60
0072	Employer Dental Prem.		0127862	0072	MAR242016	03/24/16	05	001	2720	253	0000	000000	016	00	000		0.00
0073	Employer Dental Prem.		0127862	0073	MAR242016	03/24/16	05	001	2720	253	0000	000000	001	00	000		415.80
0074	Employer Dental Prem.		0127862	0074	MAR242016	03/24/16	05	001	2720	253	0000	000000	002	00	000		112.70
0075	Employer Dental Prem.		0127862	0075	MAR242016	03/24/16	05	001	2720	253	0000	000000	003	00	000		91.00
0076	Employer Dental Prem.		0127862	0076	MAR242016	03/24/16	05	001	2720	253	0000	000000	006	00	000		84.22
0077	Employer Dental Prem.		0127862	0077	MAR242016	03/24/16	05	001	2720	253	0000	000000	004	00	000		203.70
0078	Employer Dental Prem.		0127862	0078	MAR242016	03/24/16	05	001	2720	253	0000	000000	005	00	000		182.00
0079	Employer Dental Prem.		0127862	0079	MAR242016	03/24/16	05	001	2730	253	0000	000000	016	00	000		21.70
0080	Employer Dental Prem.		0127862	0080	MAR242016	03/24/16	05	001	2740	253	0000	000000	000	00	000		138.60
0081	Employer Dental Prem.		0127862	0081	MAR242016	03/24/16	05	001	2810	253	0000	000000	028	00	000		138.60
0082	Employer Dental Prem.		0127862	0082	MAR242016	03/24/16	05	001	2822	253	0000	000000	028	00	000		2,371.96
0083	Employer Dental Prem.		0127862	0083	MAR242016	03/24/16	05	001	2830	253	0000	000000	028	00	000		251.30
0084	Employer Dental Prem.		0127862	0084	MAR242016	03/24/16	05	001	2941	243	0000	000000	032	00	000		69.30
0085	Employer Dental Prem.		0127862	0085	MAR242016	03/24/16	05	001	2941	253	0000	000000	032	00	000		69.30
0086	Employer Dental Prem.		0127862	0086	MAR242016	03/24/16	05	006	3120	253	0000	000000	000	00	000		736.55
0087	Employer Dental Prem.		0127862	0087	MAR242016	03/24/16	05	006	3130	253	0000	000000	000	00	000		0.00
0088	Employer Dental Prem.		0127862	0088	MAR242016	03/24/16	05	300	4590	253	901B	000000	020	00	000		160.30
Check total:																\$26,822.61	

Check: 098835 Type: W Date: 03/24/16 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: Bank:

0001 AMOUNT TO PURCHASE T-SHIR 0127626 0001 16-712 03/16/16 05 001 1110 511 0005 020000 005 00 000 248.80
 Check total: \$248.80

Check: 098836 Type: W Date: 03/24/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/16 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		0126705	0001	2097949	03/10/16	05	001	2720	423	0016	000000	000	00	000	46.50
0002			0126705	0002	2097949	03/10/16	05	001	2740	423	0016	000000	004	00	000	46.51
0003	DW-Parts and Supplies		0126894	0001	2097949	03/10/16	05	001	2700	570	0016	000000	000	00	000	234.25
0004	DW-Parts and Supplies		0126894	0001	2098525	03/10/16	05	001	2700	570	0016	000000	000	00	000	191.36
															Check total:	\$518.62

Check: 098837 Type: W Date: 03/24/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:03/31/16 Bank:

0001	ADDITION TO SUPER BLANKET		0126995	0001	2220015857	01/15/16	05	001	2840	583	0028	000000	028	00	000	98.00
0002	ADDITION TO SUPER BLANKET		0126995	0001	2220015936	01/20/16	05	001	2840	583	0028	000000	028	00	000	174.00
0003	ADDITION TO SUPER BLANKET		0126995	0001	2220016391	02/01/16	05	001	2840	583	0028	000000	028	00	000	2,504.00
0004	ADDITION TO SUPER BLANKET		0126995	0001	2220016408	02/01/16	05	001	2840	583	0028	000000	028	00	000	816.00
0005	ADDITION TO SUPER BLANKET		0126995	0001	2220016507	02/01/16	05	001	2840	583	0028	000000	028	00	000	2,527.58
0006	ADDITION TO SUPER BLANKET		0126995	0001	2220016564	02/04/16	05	001	2840	583	0028	000000	028	00	000	81.00
0007	ADDITION TO SUPER BLANKET		0126995	0001	2220016565	02/04/16	05	001	2840	583	0028	000000	028	00	000	94.00
0008	ADDITION TO SUPER BLANKET		0126995	0001	2220016566	02/04/16	05	001	2840	583	0028	000000	028	00	000	81.00
0009	ADDITION TO SUPER BLANKET		0126995	0001	2220016567	02/04/16	05	001	2840	583	0028	000000	028	00	000	81.00
0010	ADDITION TO SUPER BLANKET		0126995	0001	2220016568	02/04/16	05	001	2840	583	0028	000000	028	00	000	161.00
0011	ADDITION TO SUPER BLANKET		0126995	0001	2220016584	02/04/16	05	001	2840	583	0028	000000	028	00	000	94.00
0012	ADDITION TO SUPER BLANKET		0126995	0001	2220016619	02/04/16	05	001	2840	583	0028	000000	028	00	000	95.00
0013	ADDITION TO SUPER BLANKET		0126995	0001	2220016683	02/04/16	05	001	2840	583	0028	000000	028	00	000	375.00
0014	ADDITION TO SUPER BLANKET		0126995	0001	2220017333	02/18/16	05	001	2840	583	0028	000000	028	00	000	865.08
0015	ADDITION TO SUPER BLANKET		0126995	0001	2220017416	02/19/16	05	001	2840	583	0028	000000	028	00	000	155.00
0016	ADDITION TO SUPER BLANKET		0126995	0001	2220017500	02/23/16	05	001	2840	583	0028	000000	028	00	000	903.08
0017	ADDITION TO SUPER BLANKET		0126995	0001	2220017571	02/23/16	05	001	2840	583	0028	000000	028	00	000	161.00
0018	ADDITION TO SUPER BLANKET		0126995	0001	2220017677	02/23/16	05	001	2840	583	0028	000000	028	00	000	155.00
0019	ADDITION TO SUPER BLANKET		0126995	0001	2220017836	02/23/16	05	001	2840	583	0028	000000	028	00	000	149.00
															Check total:	\$9,569.74

Check: 098838 Type: W Date: 03/24/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank: GAS DIVISION, LLC

0001	DW-Natural Gas		0127481	0001	0031315994	03/12/16	05	001	2700	453	0031	000000	000	00	000	4,126.16
															Check total:	\$4,126.16

Check: 098839 Type: W Date: 03/24/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	AMOUNT TO PURCHASE SUPPLI		0126273	0001	0022668-001	03/18/16	05	001	2421	510	0005	000000	005	00	000	80.00
0002	Supplies as per attached		0127738	0001	0022636-001	03/17/16	05	001	1130	511	0001	050000	001	00	000	77.40
0003	BLUE PILOT G2PRO PREMIUM		0127767	0001	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	16.29
0004	EXPO-LOW ODOR DRY ERASE #		0127767	0002	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	15.59
0005	LABELS #BSN 21050		0127767	0003	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	17.58
0006	STAPLES #BSN 65649		0127767	0004	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	6.90
0007	EXPO LOW ODOR DRY ERASE #		0127767	0005	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	15.59
0008	VISITOR BADGES #CLI 92245		0127767	0006	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	31.44
0009	POST-IT NOTES - 12 PADS #		0127767	0007	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	49.40
0010	JUMBO PAPER CLIPS #BSN 53		0127767	0008	0022697-001	03/21/16	05	001	1120	510	0002	000000	002	00	000	10.38
															Check total:	\$320.57

Check: 098840 Type: W Date: 03/24/16 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/16 Bank: CONTROL

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	DW-Extermination Services		0124756	0001	0577101	03/14/16	05	001	2700	410	0016	000000	000	00	000	69.30	
0002	CE-Extermination Services		0124756	0007	0577121	03/14/16	05	001	2700	410	0016	000000	006	00	000	26.25	
0003	JH-Extermination Services		0124756	0003	0577122	03/14/16	05	001	2700	410	0016	000000	002	00	000	52.50	
0004	SI-Extermination Services		0124756	0004	0577123	03/14/16	05	001	2700	410	0016	000000	003	00	000	34.65	
0005	DW-Extermination Services		0124756	0001	0577133	03/14/16	05	001	2700	410	0016	000000	000	00	000	26.25	
0006	DW-Extermination Services		0124756	0001	0577141	03/14/16	05	001	2700	410	0016	000000	000	00	000	99.75	
0007	DW-Extermination Services		0124756	0001	0577143	03/14/16	05	001	2700	410	0016	000000	000	00	000	90.30	
0008	DW-Extermination Services		0124756	0001	0577146	03/14/16	05	001	2700	410	0016	000000	000	00	000	69.30	
																Check total:	\$468.30
Check: 098841 Type: W Date: 03/24/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/16 Bank:																	
					JAMES O. SAMS DBA												
0001			0127472	0002	0038949	03/08/16	05	001	2700	425	0016	000000	000	00	000	250.20	
																Check total:	\$250.20
Check: 098842 Type: W Date: 03/24/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																	
					MARSHA & DAVID KELLEY												
0001	Swim Senior Blankets		1276942	0001	0015475	03/21/16	05	300	4518	890	9011	000000	000	00	000	480.00	
																Check total:	\$480.00
Check: 098843 Type: W Date: 03/24/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	*BLANKET PO*		0127454	0001	0016105	03/07/16	05	006	3120	423	0000	000000	000	00	000	215.00	
0002	*BLANKET PO*		0127454	0001	0016705	03/04/16	05	006	3120	423	0000	000000	000	00	000	750.00	
																Check total:	\$965.00
Check: 098844 Type: W Date: 03/24/16 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:03/31/16 Bank:																	
					MATERIALS												
0001	AMOUNT TO PURCHASE CLASSR		0127633	0001	1054190316	03/09/16	05	018	4600	510	918A	000000	005	00	000	298.00	
0002			0127633	0002	1054190316	03/09/16	05	001	1110	510	0005	000000	005	00	000	44.70	
																Check total:	\$342.70
Check: 098845 Type: W Date: 03/24/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																	
0001	NURSE AIDE SERVICES FOR S		0125575	0001	13235604-A14	02/06/16	05	001	1240	410	0013	000000	002	00	000	1,387.50	
0002	NURSE AIDE SERVICES FOR S		0125575	0001	13252312-A14	02/13/16	05	001	1240	410	0013	000000	002	00	000	800.00	
0003	NURSE AIDE SERVICES FOR S		0125575	0001	13268362-A14	02/20/16	05	001	1240	410	0013	000000	002	00	000	825.00	
0004	NURSE AIDE SERVICES FOR S		0125575	0001	13284286-A14	02/27/16	05	001	1240	410	0013	000000	002	00	000	1,987.50	
																Check total:	\$5,000.00
Check: 098846 Type: W Date: 03/24/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	DW-Super Blanket		0127681	0001	0032735	03/11/16	05	001	2700	570	0016	000000	000	00	000	205.60	
																Check total:	\$205.60
Check: 098847 Type: W Date: 03/24/16 Vendor: **MOE'S OUTDOOR EQUIP & Vendor#: 131147 Stat/Date: RECONCILED:03/31/16 Bank:																	
					SUPPLIES												
0001	DW-Super Blanket		0127471	0001	004112/1	03/02/16	05	001	2700	570	0016	000000	000	00	000	4.40	
0002	DW-Super Blanket		0127471	0001	004135/1	03/08/16	05	001	2700	570	0016	000000	000	00	000	13.01	
0003	DW-Super Blanket		0127471	0001	004141/1	03/10/16	05	001	2700	570	0016	000000	000	00	000	34.17	
0004	DW-Super Blanket		0127471	0001	004149/1	03/11/16	05	001	2700	570	0016	000000	000	00	000	3.67	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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			
0005	DW-Super Blanket		0127471	0001	004155/1	03/15/16	05	001	2700	570	0016	000000	000	00	000	49.90		
0006	DW-Super Blanket		0127471	0001	004156/1	03/16/16	05	001	2700	570	0016	000000	000	00	000	36.85		
0007	DW-Super Blanket		0127471	0001	004162/1	03/18/16	05	001	2700	570	0016	000000	000	00	000	13.48		
0008	DW-Super Blanket		0127471	0001	004163/1	03/18/16	05	001	2700	570	0016	000000	000	00	000	48.98		
																Check total:	\$204.46	
Check: 098848 Type: W Date: 03/24/16 Vendor: **MOMAR, INC																	Vendor#: 131158 Stat/Date:	Bank:
0001	ADDITION TO SUPER BLANKET		0127131	0001	PSI114778	03/09/16	05	001	2840	581	0028	000000	028	00	000	278.24		
																Check total:	\$278.24	
Check: 098849 Type: W Date: 03/24/16 Vendor: **OHIO VALLEY VOICES																	Vendor#: 150388 Stat/Date: RECONCILED:03/31/16	Bank:
0001	TUITION FEE FOR MYA KENDR		0125577	0001	0008670	03/15/16	05	001	1230	475	0013	000000	006	00	000	3,388.89		
																Check total:	\$3,388.89	
Check: 098850 Type: W Date: 03/24/16 Vendor: **PECK HANNAFORD & BRIGGS																	Vendor#: 160214 Stat/Date: RECONCILED:03/31/16	Bank:
0001	BLANKET FOR SERVICE AGREE		0124799	0001	0072055	03/17/16	05	001	2700	410	0016	000000	000	00	000	16,862.50		
0002			0127200	0002	0072765	03/17/16	05	001	2720	423	0016	000000	001	00	000	588.00		
0003			0127200	0003	0072765	03/17/16	05	001	2720	423	0016	000000	003	00	000	1,642.00		
0004			0127200	0004	0072765	03/17/16	05	001	2720	423	0016	000000	004	00	000	779.17		
0005			0127200	0005	0072766	03/17/16	05	001	2720	423	0016	000000	005	00	000	180.00		
0006			0127200	0004	0072767	03/17/16	05	001	2720	423	0016	000000	004	00	000	2,684.34		
0007			0127200	0007	0072767	03/17/16	05	001	2720	423	0016	000000	008	00	000	1,000.00		
0008			0127200	0005	0072768	03/17/16	05	001	2720	423	0016	000000	005	00	000	648.00		
0009			0127200	0005	0072769	03/17/16	05	001	2720	423	0016	000000	005	00	000	432.00		
0010			0127200	0006	0072770	03/17/16	05	001	2720	423	0016	000000	006	00	000	108.00		
0011			0127200	0006	0072771	03/17/16	05	001	2720	423	0016	000000	006	00	000	1,008.00		
0012			0127200	0006	0072772	03/17/16	05	001	2720	423	0016	000000	006	00	000	288.00		
0013			0127200	0006	0072773	03/17/16	05	001	2720	423	0016	000000	006	00	000	360.00		
																Check total:	\$26,580.01	
Check: 098851 Type: W Date: 03/24/16 Vendor: SCHOLASTIC BOOK FAIRS-15																	Vendor#: 190253 Stat/Date: RECONCILED:03/31/16	Bank:
0001	Super Blanket PO for SPRI		0124981	0001	W3505298BF	03/21/16	05	018	4600	510	906A	000000	003	00	000	2,798.23		
0002	SPRING BOOKFAIR		0127572	0001	W3508385BF	03/21/16	05	018	4600	890	915A	000000	004	00	000	5,654.14		
																Check total:	\$8,452.37	
Check: 098852 Type: W Date: 03/24/16 Vendor: SHIFFLER EQUIPMENT SALES, INC.																	Vendor#: 190605 Stat/Date:	Bank:
0001	CAR114		0127671	0001	1606907200	03/21/16	05	018	4600	640	915A	000000	004	00	000	197.90		
0002	SHIPPING		0127671	0002	1606907200	03/21/16	05	018	4600	640	915A	000000	004	00	000	15.25		
																Check total:	\$213.15	
Check: 098853 Type: W Date: 03/24/16 Vendor: **STANTON'S SHEET MUSIC																	Vendor#: 191500 Stat/Date: RECONCILED:03/31/16	Bank:
0001	Super blanket po -		0127374	0001	1693851	03/18/16	05	001	1100	511	0001	000000	001	00	000	107.23		
																Check total:	\$107.23	
Check: 098854 Type: W Date: 03/24/16 Vendor: **THAT MUSIC PLACE																	Vendor#: 200141 Stat/Date: RECONCILED:03/31/16	Bank:

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	Super Blanket PO to cover		0127217	0001	0071519	02/29/16	05	001	1100	640	0003	000000	003	00	000	24.08	
0002	Super Blanket PO to cover		0127217	0001	0072291	03/09/16	05	001	1100	640	0003	000000	003	00	000	23.80	
															Check total:	\$47.88	
Check: 098855 Type: W Date: 03/24/16 Vendor: **T & L CUSTOM SCREENING							Vendor#: 200294 Stat/Date: RECONCILED:03/31/16						Bank:				
0001	READ A THON T SHIRTS		0127783	0001	0049586	03/18/16	05	018	4600	890	915A	000000	004	00	000	487.40	
0002	READ A THON T SHIRTS		0127783	0001	0049598	03/22/16	05	018	4600	890	915A	000000	004	00	000	12.60	
															Check total:	\$500.00	
Check: 098856 Type: W Date: 03/24/16 Vendor: UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:03/31/16						Bank:				
0001	Super blanket po for SADD		0125042	0001	5337136	03/16/16	05	200	4118	891	915A	000000	001	00	000	40.84	
															Check total:	\$40.84	
Check: 098857 Type: W Date: 03/24/16 Vendor: **VALLEY JANITOR SUPPLY CO							Vendor#: 220011 Stat/Date: RECONCILED:03/31/16						Bank:				
0001	DW-Super Blanket		0127483	0001	0119866	03/15/16	05	001	2720	423	0016	000000	000	00	000	370.00	
															Check total:	\$370.00	
Check: 098858 Type: W Date: 03/24/16 Vendor: XPEDX							Vendor#: 240055 Stat/Date: RECONCILED:03/31/16						Bank:				
0001	8 1/2 X 11 WHITE COPY PAP		0127753	0001	6005902889	03/18/16	05	001	1120	510	0002	000000	002	00	000	2,081.25	
															Check total:	\$2,081.25	
Check: 098859 Type: W Date: 03/28/16 Vendor: WRIGHT-PATT CREDIT UNION							Vendor#: 230705 Stat/Date: RECONCILED:03/31/16						Bank:				
0001	HSA HARDSHIP LOAN BY BOAR		0127903	0001	MAR252016	03/25/16	05	001	2720	251	1000	000000	001	00	000	1,583.46	
															Check total:	\$1,583.46	
Check: 098860 Type: W Date: 03/28/16 Vendor: ALEXANDER BRUNS							Vendor#: 020857 Stat/Date:						Bank:				
0001	MILEAGE TO CONFERENCE		0127611	0001	REIMB3/15/16	03/15/16	05	572	2213	432	9216	000000	015	16	000	87.16	
0002	LODGING FOR ONE NIGHT		0127611	0002	REIMB3/15/16	03/15/16	05	572	2213	432	9216	000000	015	16	000	121.49	
															Check total:	\$208.65	
Check: 098861 Type: W Date: 03/28/16 Vendor: ELIZABETH N BUSH							Vendor#: 021083 Stat/Date:						Bank:				
0001	APRIL PAYROLL FOR WINTER		0127900	0001	EB-APRPAY	03/24/16	05	300	4134	890	902B	000000	000	00	000	500.00	
															Check total:	\$500.00	
Check: 098862 Type: W Date: 03/28/16 Vendor: KEHLEN BUSHATZ							Vendor#: 021088 Stat/Date:						Bank:				
0001	MILEAGE REIMBURSEMENT FOR		0127815	0001	1/4-3/10/16	01/04/16	05	001	1280	431	0007	000000	007	00	000	68.85	
0002	MILEAGE REIMBURSEMENT FOR		0127815	0002	1/4-3/10/16	01/04/16	05	001	1280	511	0007	000000	007	00	000	0.00	
															Check total:	\$68.85	
Check: 098863 Type: W Date: 03/28/16 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:03/31/16						Bank:				
															TREASURER'S OFFICE		
0001	HS PORTION		0126238	0001	0078601	02/29/16	05	001	1240	410	0013	000000	001	00	000	130.80	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	JH PORTION		0126238	0002	0078601	02/29/16	05	001	1240	410	0013	000000	002	00	000	159.60
0003	FP PORTION		0126238	0005	0078601	02/29/16	05	001	1230	410	0013	000000	005	00	000	140.40
0004	CC PORTION		0126238	0006	0078601	02/29/16	05	001	1230	410	0013	000000	006	00	000	240.00
0005	HS PORTION		0126238	0001	0078602	02/29/16	05	001	1240	410	0013	000000	001	00	000	360.00
0006	JH PORTION		0126238	0002	0078602	02/29/16	05	001	1240	410	0013	000000	002	00	000	360.00
0007	CC PORTION		0126238	0006	0078602	02/29/16	05	001	1230	410	0013	000000	006	00	000	170.40
0008	STOP, GO, BALANCE THE FLO		0127583	0001	0078668	03/16/16	05	516	2213	432	9216	000000	013	00	000	750.00
Check total:															\$2,311.20	
Check: 098864 Type: W Date: 03/28/16 Vendor: COPP SYSTEMS INC.							Vendor#: 031282 Stat/Date:						Bank:			
0001	DW-Super Blanket		0127683	0001	0047818	03/16/16	05	001	2720	423	0016	000000	000	00	000	444.70
0002			0127683	0002	0047829	03/18/16	05	001	2720	423	0016	000000	004	00	000	129.00
0003			0127683	0003	0047829	03/18/16	05	001	2720	423	0016	000000	005	00	000	0.00
Check total:															\$573.70	
Check: 098865 Type: W Date: 03/28/16 Vendor: DAYTON POWER & LIGHT							Vendor#: 040226 Stat/Date:						Bank:			
0001	FP-Electric		0127861	0001	FEB2016	03/15/16	05	001	2700	451	0031	000000	005	00	000	8,645.84
Check total:															\$8,645.84	
Check: 098866 Type: W Date: 03/28/16 Vendor: DENISON UNIVERSITY ATTEN: BOB GHILONI							Vendor#: 040343 Stat/Date:						Bank:			
0001	Boys Basketball - Summer		0127746	0001	BOROSHOOTOUT	03/24/16	05	300	4512	890	901C	000000	001	00	000	225.00
Check total:															\$225.00	
Check: 098867 Type: W Date: 03/28/16 Vendor: DISTRICT 15 FAIRBORN HS							Vendor#: 060027 Stat/Date:						Bank:			
0001	District 15 All Start Gam		1276943	0001	0000101	03/16/16	05	300	4532	890	901Q	000000	001	00	000	0.00
0002	Kasey Hughes		1276943	0002	0000101	03/16/16	05	300	4532	890	901Q	000000	001	00	000	40.00
Check total:															\$40.00	
Check: 098868 Type: W Date: 03/28/16 Vendor: CLIFTON GRAY							Vendor#: 070501 Stat/Date:						Bank:			
0001	APRIL PAYROLL FOR WINTER		0127899	0001	CG-APRPAY	03/24/16	05	300	4134	890	902B	000000	000	00	000	1,000.00
Check total:															\$1,000.00	
Check: 098869 Type: W Date: 03/28/16 Vendor: KATHERINE HAUBERT							Vendor#: 080273 Stat/Date:						Bank:			
0001	FOR 2015/16 SCHOOL YEAR		0126367	0001	1/4-3/2/16	01/04/16	05	001	2150	431	0013	000000	003	00	000	21.71
Check total:															\$21.71	
Check: 098870 Type: W Date: 03/28/16 Vendor: JOHN J. HUFF							Vendor#: 080943 Stat/Date:						Bank:			
0001	APRIL PAYROLL FOR WINTER		0127901	0001	JH-APRPAY	03/24/16	05	300	4134	890	902B	000000	000	00	000	400.00
Check total:															\$400.00	
Check: 098871 Type: W Date: 03/28/16 Vendor: ABIGAIL JONES							Vendor#: 100178 Stat/Date: RECONCILED:03/31/16						Bank:			
0001	APRIL PAYROLL FOR WINTER		0127902	0001	AJ-APRPAY	03/24/16	05	300	4134	890	902B	000000	000	00	000	200.00
Check total:															\$200.00	

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: 098872 Type: W Date: 03/28/16 Vendor: MORGAN KENDRICK Vendor#: 110098 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	TO TRANSPORT CLEARCREEK	0125941	0001	3/14-3/24/16	03/14/16	05	001	2821	480	0013	000000	006	00	000		720.00
															Check total:	\$720.00
Check: 098873 Type: W Date: 03/28/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: Bank:																
0001	KRISTA LORENZ, OT, CONSUL	0125893	0001	3/15-3/24/16	03/15/16	05	001	2181	410	0013	000000	007	00	000		3,078.00
0002	KRISTA LORENZ, OT, CONSUL	0125893	0001	STRS 3/15-24	03/15/16	05	001	2181	410	0013	000000	007	00	000		400.14-
															Check total:	\$2,677.86
Check: 098874 Type: W Date: 03/28/16 Vendor: OHSPPRA Vendor#: 150401 Stat/Date: Bank:																
0001	Registration for Karen De	0127613	0001	4-MAR-16-C	03/24/16	05	001	2932	434	0033	000000	033	00	000		155.00
															Check total:	\$155.00
Check: 098875 Type: W Date: 03/28/16 Vendor: OVERDRIVE, INC. Vendor#: 150501 Stat/Date: Bank:																
0001	ANNUAL FEE	0127842	0001	H-0034010	03/28/16	05	018	4600	510	905A	000000	002	00	000		1,500.00
0002	ELECTRONIC MATERIALS	0127842	0002	H-0034010	03/28/16	05	001	2222	516	0002	000000	002	00	000		1,500.00
0003	ELECTRONIC MATERIALS	0127842	0003	H-0034010	03/28/16	05	001	2213	516	0015	000000	015	00	000		1,000.00
															Check total:	\$4,000.00
Check: 098876 Type: W Date: 03/28/16 Vendor: PARTS EXPRESS Vendor#: 160090 Stat/Date: Bank:																
0001	DW-Super Blanket	0127855	0001	INV117285	03/11/16	05	001	2240	516	0029	000000	029	00	000		30.87
															Check total:	\$30.87
Check: 098877 Type: W Date: 03/28/16 Vendor: Pediatric Psychology of Dayton Vendor#: 160219 Stat/Date: Bank: Thomas Packard, PH.D.																
0001	AGREEMENT WITH THE DUNNE	0127645	0001	3/21,23,24	03/21/16	05	001	1249	864	0013	000000	013	00	000		375.00
															Check total:	\$375.00
Check: 098878 Type: W Date: 03/28/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/16 Bank:																
0001	***SUPER BLANKET***	0125074	0001	0277970	03/24/16	05	006	3120	560	0000	000000	000	00	000		1,784.45
0002	***SUPER BLANKET***	0125074	0001	0277971	03/24/16	05	006	3120	560	0000	000000	000	00	000		424.25
0003	***SUPER BLANKET***	0125074	0001	0277973	03/24/16	05	006	3120	560	0000	000000	000	00	000		140.00
															Check total:	\$2,348.70
Check: 098879 Type: W Date: 03/28/16 Vendor: RUNNERS PLUS Vendor#: 180646 Stat/Date: Bank:																
0001	JH Cross Country uniforms	0126740	0001	RC1000258703	03/23/16	05	300	4523	890	901X	000000	002	00	000		623.00
0002	Indoor Track uniforms	0127278	0001	RC1000258383	03/23/16	05	300	4527	890	901M	000000	001	00	000		2,803.20
															Check total:	\$3,426.20
Check: 098880 Type: W Date: 03/28/16 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: Bank:																
0001	credential renewal fee	0127828	0001	0475606	03/23/16	05	006	3120	840	0000	000000	000	00	000		65.00
															Check total:	\$65.00

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016
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: 098881 Type: W Date: 03/28/16 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: Bank:																	
BURSAR OFFICE, 10-244																	
0001	SUPER BLANKET PURCHASE OR	0126864	0001	0016605		12/18/15	05	001	1130	521	0015	000000	001	00	000	7,917.51	
0002	SINCLAIR BOOK STIPEND	0126864	0002	0016605		12/18/15	05	001	1130	521	0015	000000	001	00	000	500.00-	
																Check total:	\$7,417.51
Check: 098882 Type: W Date: 03/28/16 Vendor: VALERIE SZAKAL Vendor#: 191973 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	VALERIE SZAKAL, PT CONSUL	0125892	0001	3/15-3/24/16		03/15/16	05	001	2181	410	0013	000000	007	00	000	2,740.50	
0002	VALERIE SZAKAL, PT CONSUL	0125892	0001	STRS 3/15-3/24		03/15/16	05	001	2181	410	0013	000000	007	00	000	356.27-	
																Check total:	\$2,384.23
Check: 098883 Type: W Date: 03/28/16 Vendor: THE OHIO NORTH-SOUTH GAME Vendor#: 200168 Stat/Date: Bank:																	
ATTN: TOM RETTIG																	
0001	Girls Basketball - Ad for	0127773	0001	BORO-AD		03/24/16	05	300	4532	890	901Q	000000	001	00	000	125.00	
																Check total:	\$125.00
Check: 098884 Type: W Date: 03/28/16 Vendor: LEE VINCENT Vendor#: 220088 Stat/Date: Bank:																	
0001	SUPER BLANKET	0124707	0001	8/25/15-3/24/16		08/25/15	05	001	2941	431	0032	000000	032	00	000	404.22	
																Check total:	\$404.22
Check: 098885 Type: W Date: 03/28/16 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:																	
0001	HS Competition Cheer - Pr	0127811	0001	10201858		03/22/16	05	300	4553	890	914B	000000	001	00	000	3,050.00	
																Check total:	\$3,050.00
Check: 098886 Type: W Date: 03/28/16 Vendor: WAYNESVILLE ATHLETIC DEPT. Vendor#: 230186 Stat/Date: Bank:																	
0001	Spartan Junior High 2nd A	0127813	0001	TRACK 4/28/16		03/24/16	05	300	4527	890	901B	000000	020	07	000	150.00	
																Check total:	\$150.00
Check: 098887 Type: W Date: 03/28/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/16 Bank:																	
0001	***SUPER BLANKET***	0125073	0001	0124784		03/21/16	05	006	3120	560	0000	000000	000	00	000	499.75	
0002	***SUPER BLANKET***	0125073	0001	0124785		03/21/16	05	006	3120	560	0000	000000	000	00	000	226.20	
0003	***SUPER BLANKET***	0125073	0001	0124787		03/21/16	05	006	3120	560	0000	000000	000	00	000	141.70	
0004	***SUPER BLANKET***	0125073	0001	0124789		03/21/16	05	006	3120	560	0000	000000	000	00	000	243.85	
0005	***SUPER BLANKET***	0125073	0001	0124790		03/21/16	05	006	3120	560	0000	000000	000	00	000	272.80	
0006	***SUPER BLANKET***	0125073	0001	0124792		03/21/16	05	006	3120	560	0000	000000	000	00	000	120.05	
0007	***SUPER BLANKET***	0125073	0001	22476CR		03/21/16	05	006	3120	560	0000	000000	000	00	000	68.00-	
																Check total:	\$1,436.35
Check: 098888 Type: W Date: 03/28/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/16 Bank:																	
SYSTEM OF OHIO																	
0001	Pre-school Physical &	0127586	0001	03252016		03/28/16	05	001	2181	410	0013	000000	007	00	000	2,044.85	
																Check total:	\$2,044.85
Check: 098889 Type: B Date: 03/31/16 Vendor: WENDI BAKER Vendor#: 020048 Stat/Date: Bank:																	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	HRS-10 WORKED P2P-M BAKER	059528			0001	03/30/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 098890 Type: B Date: 03/31/16 Vendor: CHRIS & HEATHER CUNNINGHAM Vendor#: 031626 Stat/Date: Bank:																		
																		c/o ELIJAH CUNNINGHAM
0001	HRS-4 WORKED-ELIJAH BSKTB	059529			0001	03/30/16	03	300	1630		901B	000000	001				40.00	
0002	HRS-10 WORKED ELIJAH FOOT	059529			0002	03/30/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$140.00
Check: 098891 Type: B Date: 03/31/16 Vendor: DARRIN & ALICE ETHRIDGE Vendor#: 050612 Stat/Date: Bank:																		
																		C/O LEVI ETHRIDGE
0001	HRS-4 WORKED P2P-LEVI BSK	059531			0001	03/30/16	03	300	1630		901B	000000	001				40.00	
0002	HRS-10 WORKED P2P-LEVI FO	059531			0002	03/30/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$140.00
Check: 098892 Type: B Date: 03/31/16 Vendor: MIKE HOLWEGER Vendor#: 080802 Stat/Date: Bank:																		
0001	HRS-7 WORKED-ASHLEIGH VLL	059533			0001	03/30/16	03	300	1630		901B	000000	001				70.00	
0002	HRS-7 WORKED-DREW BSKTBAL	059533			0002	03/30/16	03	300	1630		901B	000000	001				70.00	
																	Check total:	\$140.00
Check: 098893 Type: B Date: 03/31/16 Vendor: ELIZABETH MAURICE Vendor#: 130322 Stat/Date: Bank:																		
0001	HRS-6 WORKED-MEGAN WNTRGU	059530			0001	03/30/16	03	300	1630		902B	000000	001				60.00	
																	Check total:	\$60.00
Check: 098894 Type: B Date: 03/31/16 Vendor: KIM PRINCE Vendor#: 160766 Stat/Date: Bank:																		
0001	HRS-4 WORKED SARAH CGUARD	059532			0001	03/30/16	03	300	1630		902B	000000	001				40.00	
																	Check total:	\$40.00
Check: 098895 Type: B Date: 03/31/16 Vendor: JANE VAN MALDEGHEM Vendor#: 220012 Stat/Date: Bank:																		
0001	HS TRACK P2P FEE REIMBURS	059536			0001	03/30/16	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 098896 Type: B Date: 03/31/16 Vendor: KIM PRINCE Vendor#: 160766 Stat/Date: Bank:																		
0001	HRS-3 WORKED P2P-SARAH	059537			0001	03/30/16	03	300	1630		902B	000000	001				30.00	
																	Check total:	\$30.00
Check: 098897 Type: W Date: 03/31/16 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank:																		
																		FSL/EyeMed Premiums
0001	Employer Share Vision		0127918	0001	MAR312016	03/31/16	05	001	1110	241	0000	000000	003	00	000		143.88	
0002	Employer Share Vision		0127918	0002	MAR312016	03/31/16	05	001	1110	241	0000	000000	004	00	000		326.04	
0003	Employer Share Vision		0127918	0003	MAR312016	03/31/16	05	001	1110	241	0000	000000	005	00	000		326.04	
0004	Employer Share Vision		0127918	0004	MAR312016	03/31/16	05	001	1110	241	0000	000000	006	00	000		196.12	
0005	Employer Share Vision		0127918	0005	MAR312016	03/31/16	05	001	1120	241	0000	000000	002	00	000		322.10	
0006	Employer Share Vision		0127918	0006	MAR312016	03/31/16	05	001	1130	241	0000	000000	001	00	000		393.70	
0007	Employer Share Vision		0127918	0007	MAR312016	03/31/16	05	001	1130	251	0000	000000	001	00	000		20.04	
0008	Employer Share Vision		0127918	0008	MAR312016	03/31/16	05	001	1210	241	0000	000000	004	00	000		16.91	

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0009	Employer Share Vision		0127918	0009	MAR312016	03/31/16	05	001	1210	241	0000	000000	005	00	000		20.04
0010	Employer Share Vision		0127918	0010	MAR312016	03/31/16	05	001	1230	241	0000	000000	003	00	000		13.96
0011	Employer Share Vision		0127918	0011	MAR312016	03/31/16	05	001	1230	241	0000	000000	004	00	000		60.12
0012	Employer Share Vision		0127918	0012	MAR312016	03/31/16	05	001	1230	241	0000	000000	005	00	000		34.00
0013	Employer Share Vision		0127918	0013	MAR312016	03/31/16	05	001	1230	241	0000	000000	006	00	000		40.08
0014	Employer Share Vision		0127918	0014	MAR312016	03/31/16	05	001	1240	241	0000	000000	001	00	000		78.02
0015	Employer Share Vision		0127918	0015	MAR312016	03/31/16	05	001	1240	241	0000	000000	002	00	000		66.57
0016	Employer Share Vision		0127918	0016	MAR312016	03/31/16	05	001	1280	241	0000	000000	007	00	000		23.98
0017	Employer Share Vision		0127918	0017	MAR312016	03/31/16	05	001	1280	251	0000	000000	007	00	000		64.06
0018	Employer Share Vision		0127918	0018	MAR312016	03/31/16	05	001	1290	251	0000	000000	001	00	000		66.84
0019	Employer Share Vision		0127918	0019	MAR312016	03/31/16	05	001	1290	251	0000	000000	002	00	000		47.96
0020	Employer Share Vision		0127918	0020	MAR312016	03/31/16	05	001	1290	251	0000	000000	003	00	000		34.00
0021	Employer Share Vision		0127918	0021	MAR312016	03/31/16	05	001	1290	251	0000	000000	004	00	000		84.10
0022	Employer Share Vision		0127918	0022	MAR312016	03/31/16	05	001	1290	251	0000	000000	005	00	000		74.08
0023	Employer Share Vision		0127918	0023	MAR312016	03/31/16	05	001	1290	251	0000	000000	006	00	000		44.02
0024	Employer Share Vision		0127918	0024	MAR312016	03/31/16	05	001	2120	241	0000	000000	001	00	000		30.87
0025	Employer Share Vision		0127918	0025	MAR312016	03/31/16	05	001	2120	241	0000	000000	002	00	000		17.90
0026	Employer Share Vision		0127918	0026	MAR312016	03/31/16	05	001	2120	241	0000	000000	003	00	000		10.02
0027	Employer Share Vision		0127918	0027	MAR312016	03/31/16	05	001	2120	241	0000	000000	004	00	000		10.02
0028	Employer Share Vision		0127918	0028	MAR312016	03/31/16	05	001	2120	241	0000	000000	005	00	000		13.96
0029	Employer Share Vision		0127918	0029	MAR312016	03/31/16	05	001	2120	251	0000	000000	001	00	000		10.02
0030	Employer Share Vision		0127918	0030	MAR312016	03/31/16	05	001	2120	251	0000	000000	002	00	000		0.00
0031	Employer Share Vision		0127918	0031	MAR312016	03/31/16	05	001	2130	251	0000	000000	002	00	000		10.02
0032	Employer Share Vision		0127918	0032	MAR312016	03/31/16	05	001	2130	251	0000	000000	003	00	000		10.02
0033	Employer Share Vision		0127918	0033	MAR312016	03/31/16	05	001	2130	251	0000	000000	004	00	000		0.00
0034	Employer Share Vision		0127918	0034	MAR312016	03/31/16	05	001	2130	251	0000	000000	005	00	000		10.02
0035	Employer Share Vision		0127918	0035	MAR312016	03/31/16	05	001	2130	251	0000	000000	006	00	000		10.02
0036	Employer Share Vision		0127918	0036	MAR312016	03/31/16	05	001	2140	241	0000	000000	013	00	000		50.10
0037	Employer Share Vision		0127918	0037	MAR312016	03/31/16	05	001	2150	241	0000	000000	000	00	000		32.77
0038	Employer Share Vision		0127918	0038	MAR312016	03/31/16	05	001	2173	241	0000	000000	024	00	000		10.02
0039	Employer Share Vision		0127918	0039	MAR312016	03/31/16	05	001	2190	251	0000	000000	001	00	000		10.02
0040	Employer Share Vision		0127918	0040	MAR312016	03/31/16	05	001	2190	251	0000	000000	002	00	000		7.88
0041	Employer Share Vision		0127918	0041	MAR312016	03/31/16	05	001	2190	251	0000	000000	003	00	000		0.00
0042	Employer Share Vision		0127918	0042	MAR312016	03/31/16	05	001	2211	241	0000	000000	015	00	000		3.94
0043	Employer Share Vision		0127918	0043	MAR312016	03/31/16	05	001	2211	251	0000	000000	015	00	000		10.02
0044	Employer Share Vision		0127918	0044	MAR312016	03/31/16	05	001	2212	241	0000	000000	015	00	000		3.94
0045	Employer Share Vision		0127918	0045	MAR312016	03/31/16	05	001	2213	241	0000	000000	015	00	000		20.04
0046	Employer Share Vision		0127918	0046	MAR312016	03/31/16	05	001	2213	241	0000	000000	000	00	000		0.00
0047	Employer Share Vision		0127918	0047	MAR312016	03/31/16	05	001	2222	241	0000	000000	002	00	000		3.94
0048	Employer Share Vision		0127918	0048	MAR312016	03/31/16	05	001	2222	251	0000	000000	003	00	000		10.02
0049	Employer Share Vision		0127918	0049	MAR312016	03/31/16	05	001	2222	251	0000	000000	004	00	000		10.02
0050	Employer Share Vision		0127918	0050	MAR312016	03/31/16	05	001	2222	251	0000	000000	006	00	000		10.02
0051	Employer Share Vision		0127918	0051	MAR312016	03/31/16	05	001	2240	251	0000	000000	029	00	000		10.02
0052	Employer Share Vision		0127918	0052	MAR312016	03/31/16	05	001	2310	251	0000	000000	000	00	000		4.92
0053	Employer Share Vision		0127918	0053	MAR312016	03/31/16	05	001	2411	241	0000	000000	024	00	000		3.94
0054	Employer Share Vision		0127918	0054	MAR312016	03/31/16	05	001	2411	251	0000	000000	024	00	000		10.02
0055	Employer Share Vision		0127918	0055	MAR312016	03/31/16	05	001	2416	241	0000	000000	013	00	000		20.04
0056	Employer Share Vision		0127918	0056	MAR312016	03/31/16	05	001	2417	251	0000	000000	013	00	000		10.02
0057	Employer Share Vision		0127918	0057	MAR312016	03/31/16	05	001	2421	241	0000	000000	001	00	000		30.06
0058	Employer Share Vision		0127918	0058	MAR312016	03/31/16	05	001	2421	251	0000	000000	001	00	000		26.93
0059	Employer Share Vision		0127918	0059	MAR312016	03/31/16	05	001	2421	241	0000	000000	002	00	000		0.00

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0060	Employer Share Vision		0127918	0060	MAR312016	03/31/16	05	001	2421	251	0000	000000	002	00	000	3.94
0061	Employer Share Vision		0127918	0061	MAR312016	03/31/16	05	001	2421	241	0000	000000	003	00	000	10.02
0062	Employer Share Vision		0127918	0062	MAR312016	03/31/16	05	001	2421	251	0000	000000	003	00	000	10.02
0063	Employer Share Vision		0127918	0063	MAR312016	03/31/16	05	001	2421	241	0000	000000	004	00	000	20.04
0064	Employer Share Vision		0127918	0064	MAR312016	03/31/16	05	001	2421	251	0000	000000	004	00	000	20.04
0065	Employer Share Vision		0127918	0065	MAR312016	03/31/16	05	001	2421	241	0000	000000	005	00	000	20.04
0066	Employer Share Vision		0127918	0066	MAR312016	03/31/16	05	001	2421	251	0000	000000	005	00	000	30.06
0067	Employer Share Vision		0127918	0067	MAR312016	03/31/16	05	001	2421	241	0000	000000	006	00	000	10.02
0068	Employer Share Vision		0127918	0068	MAR312016	03/31/16	05	001	2421	251	0000	000000	006	00	000	20.04
0069	Employer Share Vision		0127918	0069	MAR312016	03/31/16	05	001	2500	251	0000	000000	025	00	000	54.04
0070	Employer Share Vision		0127918	0070	MAR312016	03/31/16	05	001	2610	251	0000	000000	026	00	000	3.94
0071	Employer Share Vision		0127918	0071	MAR312016	03/31/16	05	001	2700	251	0000	000000	000	00	000	20.04
0072	Employer Share Vision		0127918	0072	MAR312016	03/31/16	05	001	2720	251	0000	000000	001	00	000	50.10
0073	Employer Share Vision		0127918	0073	MAR312016	03/31/16	05	001	2720	251	0000	000000	002	00	000	21.84
0074	Employer Share Vision		0127918	0074	MAR312016	03/31/16	05	001	2720	251	0000	000000	003	00	000	13.96
0075	Employer Share Vision		0127918	0075	MAR312016	03/31/16	05	001	2720	251	0000	000000	004	00	000	17.90
0076	Employer Share Vision		0127918	0076	MAR312016	03/31/16	05	001	2720	251	0000	000000	005	00	000	27.92
0077	Employer Share Vision		0127918	0077	MAR312016	03/31/16	05	001	2720	251	0000	000000	006	00	000	10.02
0078	Employer Share Vision		0127918	0078	MAR312016	03/31/16	05	001	2730	251	0000	000000	016	00	000	3.94
0079	Employer Share Vision		0127918	0079	MAR312016	03/31/16	05	001	2740	251	0000	000000	000	00	000	20.04
0080	Employer Share Vision		0127918	0080	MAR312016	03/31/16	05	001	2810	251	0000	000000	028	00	000	20.04
0081	Employer Share Vision		0127918	0081	MAR312016	03/31/16	05	001	2822	251	0000	000000	028	00	000	300.90
0082	Employer Share Vision		0127918	0082	MAR312016	03/31/16	05	001	2890	251	0000	000000	028	00	000	37.94
0083	Employer Share Vision		0127918	0083	MAR312016	03/31/16	05	001	2941	241	0000	000000	032	00	000	10.02
0084	Employer Share Vision		0127918	0084	MAR312016	03/31/16	05	001	2941	251	0000	000000	032	00	000	10.02
0085	Employer Share Vision		0127918	0085	MAR312016	03/31/16	05	006	3130	251	0000	000000	000	00	000	92.61
0086	Employer Share Vision		0127918	0086	MAR312016	03/31/16	05	300	4590	251	901B	000000	020	00	000	23.98
Check total:													\$3,811.68			

Check: 098898 Type: W Date: 03/31/16 Vendor: Southwestern Ohio EPC
Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employr Share Health		0127919	0001	MAR312016	03/31/16	05	001	1110	241	0000	000000	003	00	000	10,771.81
0002	Employr Share of Health I		0127919	0002	MAR312016	03/31/16	05	001	1110	241	0000	000000	004	00	000	26,068.03
0003	Employr Share of Health I		0127919	0003	MAR312016	03/31/16	05	001	1110	241	0000	000000	005	00	000	23,484.16
0004	Employr Share of Health I		0127919	0004	MAR312016	03/31/16	05	001	1110	241	0000	000000	006	00	000	14,190.88
0005	Employr Share of Health I		0127919	0005	MAR312016	03/31/16	05	001	1120	241	0000	000000	002	00	000	22,975.45
0006	Employr Share of Health I		0127919	0006	MAR312016	03/31/16	05	001	1130	241	0000	000000	001	00	000	30,469.46
0007	Employr Share of Health		0127919	0007	MAR312016	03/31/16	05	001	1130	251	0000	000000	001	00	000	1,172.65
0008	Employr Share of Health I		0127919	0008	MAR312016	03/31/16	05	001	1210	241	0000	000000	004	00	000	1,764.79
0009	Employr Share of Health I		0127919	0009	MAR312016	03/31/16	05	001	1210	241	0000	000000	005	00	000	861.29
0010	Employr Share of Health I		0127919	0010	MAR312016	03/31/16	05	001	1230	241	0000	000000	003	00	000	2,895.23
0011	Employr Share of Health I		0127919	0011	MAR312016	03/31/16	05	001	1230	241	0000	000000	004	00	000	4,882.47
0012	Employr Share of Health I		0127919	0012	MAR312016	03/31/16	05	001	1230	241	0000	000000	005	00	000	2,609.96
0013	Employr Share of Health I		0127919	0013	MAR312016	03/31/16	05	001	1230	241	0000	000000	006	00	000	1,722.58
0014	Employr Share of Health I		0127919	0014	MAR312016	03/31/16	05	001	1240	241	0000	000000	001	00	000	5,795.94
0015	Employr Share of Health I		0127919	0015	MAR312016	03/31/16	05	001	1240	241	0000	000000	002	00	000	4,067.88
0016	Employr Share of Health I		0127919	0016	MAR312016	03/31/16	05	001	1251	241	0000	000000	015	00	000	861.29
0017	Employr Share of Health I		0127919	0017	MAR312016	03/31/16	05	001	1280	241	0000	000000	007	00	000	2,033.94
0018	Employr Share of Health I		0127919	0018	MAR312016	03/31/16	05	001	1280	251	0000	000000	007	00	000	5,743.76
0019	Employr Share of Health I		0127919	0019	MAR312016	03/31/16	05	001	1290	251	0000	000000	001	00	000	3,517.95
0020	Employr Share of Health I		0127919	0020	MAR312016	03/31/16	05	001	1290	251	0000	000000	002	00	000	4,093.97

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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	Employr Share of Health I		0127919	0021	MAR312016	03/31/16	05	001	1290	251	0000	000000	003	00	000	1,722.58
0022	Employr Share of Health I		0127919	0022	MAR312016	03/31/16	05	001	1290	251	0000	000000	004	00	000	5,167.74
0023	Employr Share of Health I		0127919	0023	MAR312016	03/31/16	05	001	1290	251	0000	000000	005	00	000	6,929.67
0024	Employr Share of Health I		0127919	0024	MAR312016	03/31/16	05	001	1290	251	0000	000000	006	00	000	2,895.23
0025	Employr Share of Health I		0127919	0025	MAR312016	03/31/16	05	001	2120	241	0000	000000	001	00	000	2,895.23
0026	Employr Share of Health I		0127919	0026	MAR312016	03/31/16	05	001	2120	241	0000	000000	002	00	000	622.72
0027	Employr Share of Health I		0127919	0027	MAR312016	03/31/16	05	001	2120	241	0000	000000	003	00	000	861.29
0028	Employr Share of Health I		0127919	0028	MAR312016	03/31/16	05	001	2120	241	0000	000000	004	00	000	1,172.65
0029	Employr Share of Health I		0127919	0029	MAR312016	03/31/16	05	001	2120	241	0000	000000	005	00	000	861.29
0030	Employr Share of Health I		0127919	0030	MAR312016	03/31/16	05	001	2120	251	0000	000000	001	00	000	861.29
0031	Employr Share of Health I		0127919	0031	MAR312016	03/31/16	05	001	2120	251	0000	000000	002	00	000	861.29
0032	Employr Share of Health I		0127919	0032	MAR312016	03/31/16	05	001	2130	251	0000	000000	001	00	000	861.29
0033	Employr Share of Health I		0127919	0033	MAR312016	03/31/16	05	001	2130	251	0000	000000	002	00	000	861.29
0034	Employr Share of Health I		0127919	0034	MAR312016	03/31/16	05	001	2130	251	0000	000000	003	00	000	861.29
0035	Employr Share of Health I		0127919	0035	MAR312016	03/31/16	05	001	2130	251	0000	000000	004	00	000	576.02
0036	Employr Share of Health I		0127919	0036	MAR312016	03/31/16	05	001	2130	251	0000	000000	005	00	000	311.36
0037	Employr Share of Health I		0127919	0037	MAR312016	03/31/16	05	001	2130	251	0000	000000	006	00	000	861.29
0038	Employr Share of Health I		0127919	0038	MAR312016	03/31/16	05	001	2140	241	0000	000000	013	00	000	3,756.52
0039	Employr Share of Health I		0127919	0039	MAR312016	03/31/16	05	001	2150	241	0000	000000	013	00	000	2,797.93
0040	Employr Share of Health I		0127919	0040	MAR312016	03/31/16	05	001	2173	241	0000	000000	024	00	000	311.36
0041	Employr Share of Health I		0127919	0041	MAR312016	03/31/16	05	001	2190	251	0000	000000	001	00	000	861.29
0042	Employr Share of Health I		0127919	0042	MAR312016	03/31/16	05	001	2190	251	0000	000000	002	00	000	622.72
0043	Employr Share of Health I		0127919	0043	MAR312016	03/31/16	05	001	2190	251	0000	000000	003	00	000	0.00
0044	Employr Share of Health I		0127919	0044	MAR312016	03/31/16	05	001	2211	241	0000	000000	015	00	000	311.36
0045	Employr Share of Health I		0127919	0045	MAR312016	03/31/16	05	001	2211	251	0000	000000	015	00	000	861.29
0046	Employr Share of Health I		0127919	0046	MAR312016	03/31/16	05	001	2212	241	0000	000000	015	00	000	311.36
0047	Employr Share of Health I		0127919	0047	MAR312016	03/31/16	05	001	2213	241	0000	000000	015	00	000	1,722.58
0048	Employr Share of Health I		0127919	0048	MAR312016	03/31/16	05	001	2213	241	0000	000000	000	00	000	0.00
0049	Employr Share of Health I		0127919	0049	MAR312016	03/31/16	05	001	2222	241	0000	000000	001	00	000	311.36
0050	Employr Share of Health I		0127919	0050	MAR312016	03/31/16	05	001	2222	241	0000	000000	002	00	000	311.36
0051	Employr Share of Health I		0127919	0051	MAR312016	03/31/16	05	001	2222	251	0000	000000	003	00	000	861.29
0052	Employr Share of Health I		0127919	0052	MAR312016	03/31/16	05	001	2222	251	0000	000000	004	00	000	861.29
0053	Employr Share of Health I		0127919	0053	MAR312016	03/31/16	05	001	2222	251	0000	000000	006	00	000	861.29
0054	Employr Share of Health I		0127919	0054	MAR312016	03/31/16	05	001	2240	251	0000	000000	029	00	000	861.29
0055	Employr Share of Health I		0127919	0055	MAR312016	03/31/16	05	001	2310	251	0000	000000	000	00	000	389.20
0056	Employr Share of Health I		0127919	0056	MAR312016	03/31/16	05	001	2411	241	0000	000000	024	00	000	311.36
0057	Employr Share of Health I		0127919	0057	MAR312016	03/31/16	05	001	2411	251	0000	000000	024	00	000	861.29
0058	Employr Share of Health I		0127919	0058	MAR312016	03/31/16	05	001	2417	241	0000	000000	013	00	000	1,152.04
0059	Employr Share of Health I		0127919	0059	MAR312016	03/31/16	05	001	2417	251	0000	000000	013	00	000	861.29
0060	Employr Share of Health I		0127919	0060	MAR312016	03/31/16	05	001	2421	241	0000	000000	001	00	000	2,583.87
0061	Employr Share of Health I		0127919	0061	MAR312016	03/31/16	05	001	2421	251	0000	000000	001	00	000	1,172.65
0062	Employr Share of Health I		0127919	0062	MAR312016	03/31/16	05	001	2421	241	0000	000000	002	00	000	1,722.58
0063	Employr Share of Health I		0127919	0063	MAR312016	03/31/16	05	001	2421	251	0000	000000	002	00	000	311.36
0064	Employr Share of Health I		0127919	0064	MAR312016	03/31/16	05	001	2421	241	0000	000000	003	00	000	861.29
0065	Employr Share of Health I		0127919	0065	MAR312016	03/31/16	05	001	2421	251	0000	000000	003	00	000	311.36
0066	Employr Share of Health I		0127919	0066	MAR312016	03/31/16	05	001	2421	251	0000	000000	004	00	000	1,722.58
0067	Employr Share of Health I		0127919	0067	MAR312016	03/31/16	05	001	2421	241	0000	000000	004	00	000	1,722.58
0068	Employr Share of Health I		0127919	0068	MAR312016	03/31/16	05	001	2421	241	0000	000000	005	00	000	1,722.58
0069	Employr Share of Health I		0127919	0069	MAR312016	03/31/16	05	001	2421	251	0000	000000	005	00	000	1,748.67
0070	Employr Share of Health I		0127919	0070	MAR312016	03/31/16	05	001	2421	241	0000	000000	006	00	000	576.02
0071	Employr Share of Health I		0127919	0071	MAR312016	03/31/16	05	001	2421	251	0000	000000	006	00	000	1,722.58

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
0072	Employr Share of Health I		0127919	0072	MAR312016	03/31/16	05	001	2500	251	0000	000000	025	00	000	3,497.34
0073	Employr Share of Health I		0127919	0073	MAR312016	03/31/16	05	001	2610	251	0000	000000	026	00	000	0.00
0074	Employr Share of Health I		0127919	0074	MAR312016	03/31/16	05	001	2610	251	0000	000000	026	00	000	861.29
0075	Employr Share of Health I		0127919	0075	MAR312016	03/31/16	05	001	2700	251	0000	000000	000	00	000	1,722.58
0076	Employr Share of Health I		0127919	0076	MAR312016	03/31/16	05	001	2720	251	0000	000000	001	00	000	4,332.54
0077	Employr Share of Health I		0127919	0077	MAR312016	03/31/16	05	001	2720	251	0000	000000	002	00	000	1,795.37
0078	Employr Share of Health I		0127919	0078	MAR312016	03/31/16	05	001	2720	251	0000	000000	003	00	000	1,172.65
0079	Employr Share of Health I		0127919	0079	MAR312016	03/31/16	05	001	2720	251	0000	000000	004	00	000	2,656.66
0080	Employr Share of Health I		0127919	0080	MAR312016	03/31/16	05	001	2720	251	0000	000000	005	00	000	2,033.94
0081	Employr Share of Health I		0127919	0081	MAR312016	03/31/16	05	001	2720	251	0000	000000	006	00	000	861.29
0082	Employr Share of Health I		0127919	0082	MAR312016	03/31/16	05	001	2730	251	0000	000000	016	00	000	311.36
0083	Employr Share of Health I		0127919	0083	MAR312016	03/31/16	05	001	2740	251	0000	000000	000	00	000	1,722.58
0084	Employr Share of Health I		0127919	0084	MAR312016	03/31/16	05	001	2810	251	0000	000000	028	00	000	1,437.31
0085	Employr Share of Health I		0127919	0085	MAR312016	03/31/16	05	001	2822	251	0000	000000	028	00	000	26,239.27
0086	Employr Share of Health I		0127919	0086	MAR312016	03/31/16	05	001	2830	251	0000	000000	028	00	000	3,206.59
0087	Employr Share of Health I		0127919	0087	MAR312016	03/31/16	05	001	2941	241	0000	000000	032	00	000	861.29
0088	Employr Share of Health I		0127919	0088	MAR312016	03/31/16	05	001	2941	251	0000	000000	032	00	000	861.29
0089	Employr Share of Health I		0127919	0089	MAR312016	03/31/16	05	006	3120	251	0000	000000	000	00	000	3,824.82
0090	Employr Share of Health I		0127919	0090	MAR312016	03/31/16	05	006	3130	251	0000	000000	000	00	000	0.00
0091	Employr Share of Health I		0127919	0091	MAR312016	03/31/16	05	300	4590	251	901B	000000	020	00	000	1,172.65
												Check total:	\$293,115.42			

Check: 098899 Type: W Date: 03/31/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Share of Life In		0127920	0001	MAR312016	03/31/16	05	001	1110	242	0000	000000	003	00	000	93.50
0002	Employer Share of Life In		0127920	0002	MAR312016	03/31/16	05	001	1110	242	0000	000000	004	00	000	195.50
0003	Employer Share of Life In		0127920	0003	MAR312016	03/31/16	05	001	1110	242	0000	000000	005	00	000	202.30
0004	Employer Share of Life In		0127920	0004	MAR312016	03/31/16	05	001	1110	242	0000	000000	006	00	000	131.75
0005	Employer Share of Life In		0127920	0005	MAR312016	03/31/16	05	001	1120	242	0000	000000	002	00	000	177.65
0006	Employer Share of Life In		0127920	0006	MAR312016	03/31/16	05	001	1130	242	0000	000000	001	00	000	266.05
0007	Employer Share of Life In		0127920	0007	MAR312016	03/31/16	05	001	1130	252	0000	000000	001	00	000	8.50
0008	Employer Share of Life In		0127920	0008	MAR312016	03/31/16	05	001	1210	242	0000	000000	002	00	000	4.25
0009	Employer Share of Life In		0127920	0009	MAR312016	03/31/16	05	001	1210	242	0000	000000	004	00	000	11.90
0010	Employer Share of Life In		0127920	0010	MAR312016	03/31/16	05	001	1210	242	0000	000000	005	00	000	15.30
0011	Employer Share of Life In		0127920	0011	MAR312016	03/31/16	05	001	1230	242	0000	000000	003	00	000	17.00
0012	Employer Share of Life In		0127920	0012	MAR312016	03/31/16	05	001	1230	242	0000	000000	004	00	000	34.00
0013	Employer Share of Life In		0127920	0013	MAR312016	03/31/16	05	001	1230	242	0000	000000	005	00	000	25.50
0014	Employer Share of Life In		0127920	0014	MAR312016	03/31/16	05	001	1230	242	0000	000000	006	00	000	8.50
0015	Employer Share of Life In		0127920	0015	MAR312016	03/31/16	05	001	1240	242	0000	000000	001	00	000	46.75
0016	Employer Share of Life In		0127920	0016	MAR312016	03/31/16	05	001	1240	242	0000	000000	002	00	000	34.00
0017	Employer Share of Life In		0127920	0017	MAR312016	03/31/16	05	001	1251	242	0000	000000	015	00	000	4.25
0018	Employer Share of Life In		0127920	0018	MAR312016	03/31/16	05	001	1280	242	0000	000000	007	00	000	25.50
0019	Employer Share of Life In		0127920	0019	MAR312016	03/31/16	05	001	1280	252	0000	000000	007	00	000	21.25
0020	Employer Share of Life In		0127920	0020	MAR312016	03/31/16	05	001	1290	252	0000	000000	001	00	000	55.25
0021	Employer Share of Life In		0127920	0021	MAR312016	03/31/16	05	001	1290	252	0000	000000	002	00	000	38.25
0022	Employer Share of Life In		0127920	0022	MAR312016	03/31/16	05	001	1290	252	0000	000000	003	00	000	17.00
0023	Employer Share of Life In		0127920	0023	MAR312016	03/31/16	05	001	1290	252	0000	000000	004	00	000	51.00
0024	Employer Share of Life In		0127920	0024	MAR312016	03/31/16	05	001	1290	252	0000	000000	005	00	000	55.25
0025	Employer Share of Life In		0127920	0025	MAR312016	03/31/16	05	001	1290	252	0000	000000	006	00	000	28.90
0026	Employer Share of Life In		0127920	0026	MAR312016	03/31/16	05	001	2120	242	0000	000000	001	00	000	20.40
0027	Employer Share of Life In		0127920	0027	MAR312016	03/31/16	05	001	2120	242	0000	000000	002	00	000	8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0028	Employer Share of Life In		0127920	0028	MAR312016	03/31/16	05	001	2120	242	0000	000000	003	00	000	4.25
0029	Employer Share of Life In		0127920	0029	MAR312016	03/31/16	05	001	2120	242	0000	000000	004	00	000	8.50
0030	Employer Share of Life In		0127920	0030	MAR312016	03/31/16	05	001	2120	242	0000	000000	005	00	000	4.25
0031	Employer Share of Life In		0127920	0031	MAR312016	03/31/16	05	001	2120	242	0000	000000	006	00	000	0.00
0032	Employer Share of Life In		0127920	0032	MAR312016	03/31/16	05	001	2120	252	0000	000000	001	00	000	4.25
0033	Employer Share of Life In		0127920	0033	MAR312016	03/31/16	05	001	2120	252	0000	000000	002	00	000	4.25
0034	Employer Share of Life In		0127920	0034	MAR312016	03/31/16	05	001	2130	252	0000	000000	001	00	000	4.25
0035	Employer Share of Life In		0127920	0035	MAR312016	03/31/16	05	001	2130	252	0000	000000	002	00	000	4.25
0036	Employer Share of Life In		0127920	0036	MAR312016	03/31/16	05	001	2130	252	0000	000000	003	00	000	4.25
0037	Employer Share of Life In		0127920	0037	MAR312016	03/31/16	05	001	2130	252	0000	000000	004	00	000	4.25
0038	Employer Share of Life In		0127920	0038	MAR312016	03/31/16	05	001	2130	252	0000	000000	005	00	000	4.25
0039	Employer Share of Life In		0127920	0039	MAR312016	03/31/16	05	001	2130	252	0000	000000	006	00	000	4.25
0040	Employer Share of Life In		0127920	0040	MAR312016	03/31/16	05	001	2140	242	0000	000000	013	00	000	21.25
0041	Employer Share of Life In		0127920	0041	MAR312016	03/31/16	05	001	2150	242	0000	000000	000	00	000	28.90
0042	Employer Share of Life In		0127920	0042	MAR312016	03/31/16	05	001	2153	242	0000	000000	002	00	000	4.25
0043	Employer Share of Life In		0127920	0043	MAR312016	03/31/16	05	001	2173	242	0000	000000	024	00	000	4.25
0044	Employer Share of Life In		0127920	0044	MAR312016	03/31/16	05	001	2190	252	0000	000000	001	00	000	12.75
0045	Employer Share of Life In		0127920	0045	MAR312016	03/31/16	05	001	2190	252	0000	000000	002	00	000	8.50
0046	Employer Share of Life In		0127920	0046	MAR312016	03/31/16	05	001	2211	242	0000	000000	015	00	000	4.25
0047	Employer Share of Life In		0127920	0047	MAR312016	03/31/16	05	001	2211	252	0000	000000	015	00	000	4.25
0048	Employer Share of Life In		0127920	0048	MAR312016	03/31/16	05	001	2212	242	0000	000000	015	00	000	4.25
0049	Employer Share of Life In		0127920	0049	MAR312016	03/31/16	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		0127920	0050	MAR312016	03/31/16	05	001	2213	242	0000	000000	015	00	000	8.50
0051	Employer Share of Life In		0127920	0051	MAR312016	03/31/16	05	001	2222	242	0000	000000	001	00	000	4.25
0052	Employer Share of Life In		0127920	0052	MAR312016	03/31/16	05	001	2222	242	0000	000000	002	00	000	4.25
0053	Employer Share of Life In		0127920	0053	MAR312016	03/31/16	05	001	2222	252	0000	000000	003	00	000	4.25
0054	Employer Share of Life In		0127920	0054	MAR312016	03/31/16	05	001	2222	252	0000	000000	004	00	000	4.25
0055	Employer Share of Life In		0127920	0055	MAR312016	03/31/16	05	001	2222	252	0000	000000	005	00	000	4.25
0056	Employer Share of Life In		0127920	0056	MAR312016	03/31/16	05	001	2222	252	0000	000000	006	00	000	4.25
0057	Employer Share of Life In		0127920	0057	MAR312016	03/31/16	05	001	2240	252	0000	000000	029	00	000	4.25
0058	Employer Share of Life In		0127920	0058	MAR312016	03/31/16	05	001	2411	242	0000	000000	024	00	000	8.50
0059	Employer Share of Life In		0127920	0059	MAR312016	03/31/16	05	001	2411	252	0000	000000	024	00	000	4.25
0060	Employer Share of Life In		0127920	0060	MAR312016	03/31/16	05	001	2416	242	0000	000000	013	00	000	8.50
0061	Employer Share of Life In		0127920	0061	MAR312016	03/31/16	05	001	2417	252	0000	000000	013	00	000	4.25
0062	Employer Share of Life In		0127920	0062	MAR312016	03/31/16	05	001	2421	242	0000	000000	001	00	000	12.75
0063	Employer Share of Life In		0127920	0063	MAR312016	03/31/16	05	001	2421	252	0000	000000	001	00	000	16.15
0064	Employer Share of Life In		0127920	0064	MAR312016	03/31/16	05	001	2421	242	0000	000000	002	00	000	8.50
0065	Employer Share of Life In		0127920	0065	MAR312016	03/31/16	05	001	2421	252	0000	000000	002	00	000	4.25
0066	Employer Share of Life In		0127920	0066	MAR312016	03/31/16	05	001	2421	242	0000	000000	003	00	000	4.25
0067	Employer Share of Life In		0127920	0067	MAR312016	03/31/16	05	001	2421	252	0000	000000	003	00	000	4.25
0068	Employer Share of Life In		0127920	0068	MAR312016	03/31/16	05	001	2421	242	0000	000000	004	00	000	8.50
0069	Employer Share of Life In		0127920	0069	MAR312016	03/31/16	05	001	2421	252	0000	000000	004	00	000	12.75
0070	Employer Share of Life In		0127920	0070	MAR312016	03/31/16	05	001	2421	242	0000	000000	005	00	000	8.50
0071	Employer Share of Life In		0127920	0071	MAR312016	03/31/16	05	001	2421	252	0000	000000	005	00	000	12.75
0072	Employer Share of Life In		0127920	0072	MAR312016	03/31/16	05	001	2421	242	0000	000000	006	00	000	4.25
0073	Employer Share of Life In		0127920	0073	MAR312016	03/31/16	05	001	2421	252	0000	000000	006	00	000	8.50
0074	Employer Share of Life In		0127920	0074	MAR312016	03/31/16	05	001	2500	252	0000	000000	025	00	000	29.75
0075	Employer Share of Life In		0127920	0075	MAR312016	03/31/16	05	001	2610	252	0000	000000	026	00	000	4.25
0076	Employer Share of Life In		0127920	0076	MAR312016	03/31/16	05	001	2610	252	0000	000000	026	00	000	0.00
0077	Employer Share of Life In		0127920	0077	MAR312016	03/31/16	05	001	2630	252	0000	000000	016	00	000	4.25
0078	Employer Share of Life In		0127920	0078	MAR312016	03/31/16	05	001	2700	252	0000	000000	000	00	000	8.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0079	Employer Share of Life In		0127920	0079	MAR312016	03/31/16	05	001	2720	252	0000	000000	001	00	000	25.50	
0080	Employer Share of Life In		0127920	0080	MAR312016	03/31/16	05	001	2720	252	0000	000000	002	00	000	17.00	
0081	Employer Share of Life In		0127920	0081	MAR312016	03/31/16	05	001	2720	252	0000	000000	003	00	000	8.50	
0082	Employer Share of Life In		0127920	0082	MAR312016	03/31/16	05	001	2720	252	0000	000000	004	00	000	21.25	
0083	Employer Share of Life In		0127920	0083	MAR312016	03/31/16	05	001	2720	252	0000	000000	005	00	000	17.00	
0084	Employer Share of Life In		0127920	0084	MAR312016	03/31/16	05	001	2720	252	0000	000000	006	00	000	11.90	
0085	Employer Share of Life In		0127920	0085	MAR312016	03/31/16	05	001	2730	252	0000	000000	016	00	000	4.25	
0086	Employer Share of Life In		0127920	0086	MAR312016	03/31/16	05	001	2740	252	0000	000000	000	00	000	8.50	
0087	Employer Share of Life In		0127920	0087	MAR312016	03/31/16	05	001	2810	252	0000	000000	028	00	000	8.50	
0088	Employer Share of Life In		0127920	0088	MAR312016	03/31/16	05	001	2822	252	0000	000000	028	00	000	257.55	
0089	Employer Share of Life In		0127920	0089	MAR312016	03/31/16	05	001	2830	252	0000	000000	028	00	000	31.45	
0090	Employer Share of Life In		0127920	0090	MAR312016	03/31/16	05	001	2932	242	0000	000000	024	00	000	4.25	
0091	Employer Share of Life In		0127920	0091	MAR312016	03/31/16	05	001	2941	242	0000	000000	032	00	000	4.25	
0092	Employer Share of Life In		0127920	0092	MAR312016	03/31/16	05	001	2941	252	0000	000000	032	00	000	4.25	
0093	Employer Share of Life In		0127920	0093	MAR312016	03/31/16	05	006	3120	252	0000	000000	000	00	000	92.65	
0094	Employer Share of Life In		0127920	0094	MAR312016	03/31/16	05	006	3130	252	0000	000000	000	00	000	4.25	
0095	Employer Share of Life In		0127920	0095	MAR312016	03/31/16	05	300	4590	252	901B	000000	020	00	000	12.75	
																Check total:	\$2,491.35
Check: 098900 Type: W Date: 03/31/16 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: Bank:																	
					TREASURER'S OFFICE												
0001	REGISTRATION FEE FOR ANDR		0127910	0001	REG.COOK4.18	03/31/16	05	001	2414	432	0015	000000	015	00	000	40.00	
																Check total:	\$40.00
Check: 098901 Type: W Date: 03/31/16 Vendor: DAYTON DRAGONS Vendor#: 040166 Stat/Date: Bank:																	
0001	Baseball to purchase tick		0127650	0001	0311704	03/28/16	05	300	4511	890	901G	000000	000	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 098902 Type: W Date: 03/31/16 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: Bank:																	
0001	DW-Super Blanket		0127911	0001	3546253	03/22/16	05	001	2720	423	0016	000000	005	00	000	111.36	
																Check total:	\$111.36
Check: 098903 Type: W Date: 03/31/16 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:																	
0001	FINANCIAL CONSULTING SERV		0124931	0001	16-13229-CFL	03/24/16	05	001	2500	410	0025	000000	025	00	000	1,200.00	
																Check total:	\$1,200.00
Check: 098904 Type: W Date: 03/31/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	2015/16 MEMBERSHIP/SERVIC		0124946	0001	0009852	03/08/16	05	001	2490	419	0099	000000	000	00	000	30.00-	
0002	SUPER BLANKET PO FOR SUPP		0125176	0001	0001528	02/23/16	05	001	2421	510	0004	000000	004	00	000	34.84	
0003	SUPER BLANKET PO FOR SUPP		0125176	0001	0003454	03/08/16	05	001	2421	510	0004	000000	004	00	000	238.16	
0004	Super blanket po for hs c		0125787	0001	0000772	03/02/16	05	001	2421	510	0001	000000	001	00	000	32.47	
0005	Boys Basketball banquet		0127434	0001	0003948	03/07/16	05	300	4512	890	901C	000000	001	00	000	134.76	
																Check total:	\$410.23
Check: 098905 Type: W Date: 03/31/16 Vendor: NORMAC COMPANY, INC. Vendor#: 140450 Stat/Date: Bank:																	
0001	CC Paving		0127854	0001	C0364	03/31/16	05	001	5200	630	0016	000000	006	00	000	12,900.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	DW-Super Blanket		0127916	0001	C0364	03/31/16	05	001	5200	630	0016	000000	006	00	000		19,600.00	
																	Check total:	\$32,500.00
Check: 098906 Type: W Date: 03/31/16 Vendor: SOUTHWEST OHIO COG				TREASURER'S OFFICE				Vendor#: 230080 Stat/Date:								Bank:		
0001	PROF DEV SUB TEACHER COST		0127428	0001	SCOG10247	03/25/16	05	001	1100	411	0015	000000	015	00	000		5,685.00	
0002	SUB TEACHER COST FOR DOCK		0127428	0003	SCOG10247	03/25/16	05	001	1110	411	0032	000000	000	00	000		19,015.46	
0003	-SUB TEACHER COST FOR DOC		0127428	0004	SCOG10247	03/25/16	05	001	1120	411	0032	000000	002	00	000		7,740.56	
0004	-SUB TEACHER COST FOR DOC		0127428	0005	SCOG10247	03/25/16	05	001	1130	411	0032	000000	001	00	000		9,299.11	
0005	JUDY PADEN - SPECIAL EDUC		0127443	0001	SCOG10247	03/25/16	05	001	2417	411	0013	000000	001	00	000		932.67	
0006	SUBSTITITUTE TEACHER EXPENS		0127551	0001	SCOG10247	03/25/16	05	300	4590	411	901B	000000	020	00	000		182.55	
0007	HSTW/MMGW SUB TEACER EXPE		0127720	0001	SCOG10247	03/25/16	05	461	2213	411	9216	000000	000	00	000		104.32	
																	Check total:	\$42,959.67
Check: 505953 Type: M Date: 03/03/16 Vendor: GORDON FOOD SERVICE				WIRE PAYMENT				Vendor#: 901501 Stat/Date:								Bank:		
0001	***SUPER BLANKET***		0125076	0001	168655526	03/02/16	05	006	3120	560	0000	000000	000	00	000		1,516.65	
0002	***SUPER BLANKET***		0125076	0001	168655529	03/02/16	05	006	3120	560	0000	000000	000	00	000		69.54	
0003	***SUPER BLANKET***		0125076	0001	168655530	03/02/16	05	006	3120	560	0000	000000	000	00	000		3,925.29	
0004	***SUPER BLANKET***		0125076	0001	168655533	03/02/16	05	006	3120	560	0000	000000	000	00	000		1,233.21	
0005	***SUPER BLANKET***		0125076	0001	168655535	03/02/16	05	006	3120	560	0000	000000	000	00	000		610.09	
0006	***SUPER BLANKET***		0125076	0001	168655540	03/02/16	05	006	3120	560	0000	000000	000	00	000		568.91	
0007	***SUPER BLANKET***		0125076	0001	168655541	03/02/16	05	006	3120	560	0000	000000	000	00	000		1,305.72	
0008	***SUPER BLANKET***		0125076	0001	7269890	02/25/16	05	006	3120	560	0000	000000	000	00	000		3.12-	
0009	***SUPER BLANKET***		0125076	0001	775070898	02/24/16	05	006	3120	560	0000	000000	000	00	000		2.79	
0010	Tootsie Pops for student		0127199	0001	7251285	02/20/16	05	200	4610	891	911A	000000	003	00	000		53.95-	
																	Check total:	\$9,175.13
Check: 505954 Type: D Date: 03/04/16 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:								Bank:		
0001	CHRG PAPER T 1130 F 1100-		999167	0127608	0001	03/04/16	05	001	1130	510	0001	000000	001	00	000		10,778.00	
																	Check total:	\$10,778.00
Check: 505955 Type: M Date: 03/07/16 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:								Bank:		
0001	FIVE POINTS STAFF LOUNGE		0127643	0001	0000027	03/02/16	05	001	2421	510	0005	000000	005	00	000		69.54	
																	Check total:	\$69.54
Check: 505956 Type: M Date: 03/07/16 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:								Bank:		
0001	FEBRUARY POSTAGE EXPENSE		0127644	0001	FEBPOSTAGE	03/02/16	05	300	4590	443	901B	000000	020	00	000		1.46	
0002	-FEBRUARY POSTAGE EXPENSE		0127644	0002	FEBPOSTAGE	03/02/16	05	001	2421	443	0006	000000	006	00	000		2.43	
0003	-FEBRUARY POSTAGE EXPENSE		0127644	0003	FEBPOSTAGE	03/02/16	05	001	2414	443	0015	000000	015	00	000		606.88	
0004	-FEBRUARY POSTAGE EXPENSE		0127644	0004	FEBPOSTAGE	03/02/16	05	001	2421	443	0004	000000	004	00	000		113.77	
0005	-FEBRUARY POSTAGE EXPENSE		0127644	0005	FEBPOSTAGE	03/02/16	05	001	2421	443	0005	000000	005	00	000		121.89	
0006	-FEBRUARY POSTAGE EXPENSE		0127644	0006	FEBPOSTAGE	03/02/16	05	006	3110	443	0000	000000	000	00	000		10.78	
0007	-FEBRUARY POSTAGE EXPENSE		0127644	0007	FEBPOSTAGE	03/02/16	05	001	2421	443	0001	000000	001	00	000		659.09	
0008	-FEBRUARY POSTAGE EXPENSE		0127644	0008	FEBPOSTAGE	03/02/16	05	001	2941	443	0032	000000	032	00	000		5.56	
0009	-FEBRUARY POSTAGE EXPENSE		0127644	0009	FEBPOSTAGE	03/02/16	05	001	2421	443	0002	000000	002	00	000		80.49	
0010	-FEBRUARY POSTAGE EXPENSE		0127644	0010	FEBPOSTAGE	03/02/16	05	001	2421	443	0003	000000	003	00	000		20.83	
0011	-FEBRUARY POSTAGE EXPENSE		0127644	0011	FEBPOSTAGE	03/02/16	05	001	2417	443	0013	000000	013	00	000		23.69	

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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		
0012	-FEBRUARY POSTAGE EXPENSE		0127644	0012	FEBPOSTAGE	03/02/16	05	001	2411	443	0024	000000	024	00	000		9.81
0013	-FEBRUARY POSTAGE EXPENSE		0127644	0013	FEBPOSTAGE	03/02/16	05	001	2810	443	0028	000000	028	00	000		22.88
0014	-FEBRUARY POSTAGE EXPENSE		0127644	0014	FEBPOSTAGE	03/02/16	05	001	2500	443	0025	000000	025	00	000		217.10
Check total:																\$1,896.66	

Check: 505957 Type: C Date: 03/11/16 Vendor: PAYROLL

Vendor#: 901699 Stat/Date: RECONCILED:03/31/16 Bank:

0001	Payroll - pay date 03/11/		0127689	0001			05	001	1100	114	0000	000000	001	00	000		125.00
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	Payroll - pay date 03/11/		0127689	0003			05	001	1110	111	0000	000000	004	03	000		20,745.15
	Payroll - pay date 03/11/		0127689	0004			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 03/11/		0127689	0005			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 03/11/		0127689	0006			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 03/11/		0127689	0007			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 03/11/		0127689	0008			05	001	1110	111	0000	000000	005	04	000		21,553.34
	Payroll - pay date 03/11/		0127689	0009			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 03/11/		0127689	0010			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 03/11/		0127689	0011			05	001	1110	111	0000	000000	006	14	000		17,255.40
	Payroll - pay date 03/11/		0127689	0012			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 03/11/		0127689	0013			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 03/11/		0127689	0014			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 03/11/		0127689	0015			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 03/11/		0127689	0016			05	001	1110	111	0000	050000	003	00	000		9,218.70
	Payroll - pay date 03/11/		0127689	0017			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 03/11/		0127689	0018			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 03/11/		0127689	0019			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 03/11/		0127689	0020			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 03/11/		0127689	0021			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 03/11/		0127689	0022			05	001	1110	111	0000	080300	005	00	000		1,939.69
	Payroll - pay date 03/11/		0127689	0023			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 03/11/		0127689	0024			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 03/11/		0127689	0025			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 03/11/		0127689	0026			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 03/11/		0127689	0027			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 03/11/		0127689	0028			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 03/11/		0127689	0029			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 03/11/		0127689	0030			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 03/11/		0127689	0031			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 03/11/		0127689	0032			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 03/11/		0127689	0033			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 03/11/		0127689	0034			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 03/11/		0127689	0035			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 03/11/		0127689	0036			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 03/11/		0127689	0037			05	001	1110	112	0000	000000	000	00	000		551.05
	Payroll - pay date 03/11/		0127689	0038			05	001	1120	111	0000	020000	002	00	000		3,648.23
	Payroll - pay date 03/11/		0127689	0039			05	001	1120	111	0000	030000	002	00	000		1,117.56
	Payroll - pay date 03/11/		0127689	0040			05	001	1120	111	0000	050000	002	00	000		25,992.16
	Payroll - pay date 03/11/		0127689	0041			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 03/11/		0127689	0042			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 03/11/		0127689	0043			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 03/11/		0127689	0044			05	001	1120	111	0000	120400	002	00	000		2,948.35

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 03/11/		0127689	0045		05	001	1120	111	0000	120500	002	00	000	3,454.46
	Payroll - pay date 03/11/		0127689	0046		05	001	1120	111	0000	130000	002	00	000	15,330.68
	Payroll - pay date 03/11/		0127689	0047		05	001	1120	111	0000	150000	002	00	000	11,869.86
	Payroll - pay date 03/11/		0127689	0048		05	001	1120	111	0000	260000	002	00	000	1,067.50
	Payroll - pay date 03/11/		0127689	0049		05	001	1120	111	0000	290200	002	00	000	1,611.77
	Payroll - pay date 03/11/		0127689	0050		05	001	1120	112	0000	000000	002	00	000	80.00
	Payroll - pay date 03/11/		0127689	0051		05	001	1130	111	0000	020000	001	00	000	8,873.23
	Payroll - pay date 03/11/		0127689	0052		05	001	1130	111	0000	030000	001	00	000	7,738.71
	Payroll - pay date 03/11/		0127689	0053		05	001	1130	111	0000	050000	001	00	000	26,214.33
	Payroll - pay date 03/11/		0127689	0054		05	001	1130	111	0000	060000	001	00	000	16,615.53
	Payroll - pay date 03/11/		0127689	0055		05	001	1130	111	0000	080300	001	00	000	3,100.00
	Payroll - pay date 03/11/		0127689	0056		05	001	1130	111	0000	110000	001	00	000	25,792.03
	Payroll - pay date 03/11/		0127689	0057		05	001	1130	111	0000	120400	001	00	000	2,148.69
	Payroll - pay date 03/11/		0127689	0058		05	001	1130	111	0000	120500	001	00	000	2,490.45
	Payroll - pay date 03/11/		0127689	0059		05	001	1130	111	0000	130000	001	00	000	24,955.53
	Payroll - pay date 03/11/		0127689	0060		05	001	1130	111	0000	150000	001	00	000	23,261.65
	Payroll - pay date 03/11/		0127689	0061		05	001	1130	111	0000	220000	001	00	000	4,566.34
	Payroll - pay date 03/11/		0127689	0062		05	001	1130	111	0000	260000	001	00	000	2,084.31
	Payroll - pay date 03/11/		0127689	0063		05	001	1130	112	0000	000000	001	00	000	741.25
	Payroll - pay date 03/11/		0127689	0064		05	001	1130	119	0000	000000	001	16	000	82.53
	Payroll - pay date 03/11/		0127689	0065		05	001	1130	141	0000	000000	001	00	000	1,487.43
	Payroll - pay date 03/11/		0127689	0066		05	001	1130	144	0000	000000	001	00	000	19.62
	Payroll - pay date 03/11/		0127689	0067		05	001	1130	149	0000	000000	001	00	000	6.54
	Payroll - pay date 03/11/		0127689	0068		05	001	1110	119	1000	000000	003	16	000	82.53
	Payroll - pay date 03/11/		0127689	0069		05	001	1110	119	1000	000000	004	16	000	1,072.89
	Payroll - pay date 03/11/		0127689	0070		05	001	1110	119	1000	000000	005	16	000	756.58
	Payroll - pay date 03/11/		0127689	0071		05	001	1100	114	2000	000000	001	00	000	220.00
	Payroll - pay date 03/11/		0127689	0072		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 03/11/		0127689	0073		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 03/11/		0127689	0074		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 03/11/		0127689	0075		05	001	1210	111	0000	000000	005	16	000	6,970.63
	Payroll - pay date 03/11/		0127689	0076		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 03/11/		0127689	0077		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 03/11/		0127689	0078		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 03/11/		0127689	0079		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 03/11/		0127689	0080		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 03/11/		0127689	0081		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 03/11/		0127689	0082		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 03/11/		0127689	0083		05	001	1280	111	0000	000000	007	00	000	8,243.08
	Payroll - pay date 03/11/		0127689	0084		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 03/11/		0127689	0085		05	001	1280	142	0000	000000	007	00	000	529.13
	Payroll - pay date 03/11/		0127689	0086		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 03/11/		0127689	0087		05	001	1290	141	0000	000000	001	00	000	7,571.81
	Payroll - pay date 03/11/		0127689	0088		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 03/11/		0127689	0089		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 03/11/		0127689	0090		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 03/11/		0127689	0091		05	001	1290	141	0000	000000	005	00	000	9,268.43
	Payroll - pay date 03/11/		0127689	0092		05	001	1290	141	0000	000000	006	00	000	4,471.24
	Payroll - pay date 03/11/		0127689	0093		05	001	1290	142	0000	000000	001	00	000	365.50
	Payroll - pay date 03/11/		0127689	0094		05	001	1290	142	0000	000000	002	00	000	184.88
	Payroll - pay date 03/11/		0127689	0095		05	001	1290	142	0000	000000	003	00	000	646.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 03/11/		0127689	0096			05	001	1290	142	0000	000000	004	00	000		61.63
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	Payroll - pay date 03/11/		0127689	0098			05	001	1290	142	0000	000000	006	00	000		29.75
	Payroll - pay date 03/11/		0127689	0099			05	001	1290	143	0000	000000	015	00	000		307.69
0002	Payroll - pay date 03/11/		0127690	0001			05	001	1290	149	0000	000000	002	00	000		45.60
	Payroll - pay date 03/11/		0127690	0002			05	001	2120	111	0000	000000	001	00	000		11,391.38
	Payroll - pay date 03/11/		0127690	0003			05	001	2120	111	0000	000000	002	00	000		5,170.19
	Payroll - pay date 03/11/		0127690	0004			05	001	2120	111	0000	000000	003	00	000		1,428.79
	Payroll - pay date 03/11/		0127690	0005			05	001	2120	111	0000	000000	004	00	000		2,682.12
	Payroll - pay date 03/11/		0127690	0006			05	001	2120	111	0000	000000	005	00	000		3,570.85
	Payroll - pay date 03/11/		0127690	0007			05	001	2120	111	0000	000000	006	00	000		1,578.87
	Payroll - pay date 03/11/		0127690	0008			05	001	2120	141	0000	000000	001	00	000		1,091.29
	Payroll - pay date 03/11/		0127690	0009			05	001	2120	141	0000	000000	002	00	000		1,039.44
	Payroll - pay date 03/11/		0127690	0010			05	001	2130	141	0000	000000	000	00	000		1,770.04
	Payroll - pay date 03/11/		0127690	0011			05	001	2130	141	0000	000000	001	00	000		1,089.26
	Payroll - pay date 03/11/		0127690	0012			05	001	2130	141	0000	000000	002	00	000		1,236.18
	Payroll - pay date 03/11/		0127690	0013			05	001	2130	141	0000	000000	004	00	000		1,131.24
	Payroll - pay date 03/11/		0127690	0014			05	001	2130	141	0000	000000	005	00	000		1,236.18
	Payroll - pay date 03/11/		0127690	0015			05	001	2130	141	0000	000000	006	00	000		1,206.05
	Payroll - pay date 03/11/		0127690	0016			05	001	2130	142	0000	000000	000	00	000		165.00
	Payroll - pay date 03/11/		0127690	0017			05	001	2130	144	0000	000000	000	00	000		214.65
	Payroll - pay date 03/11/		0127690	0018			05	001	2130	149	0000	000000	000	00	000		114.48
	Payroll - pay date 03/11/		0127690	0019			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 03/11/		0127690	0020			05	001	2150	111	0000	000000	013	00	000		12,811.32
	Payroll - pay date 03/11/		0127690	0021			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 03/11/		0127690	0022			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 03/11/		0127690	0023			05	001	2173	144	0000	000000	024	00	000		356.70
	Payroll - pay date 03/11/		0127690	0024			05	001	2173	149	0000	000000	024	00	000		198.15
	Payroll - pay date 03/11/		0127690	0025			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 03/11/		0127690	0026			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 03/11/		0127690	0027			05	001	2190	142	0000	000000	003	00	000		40.00
	Payroll - pay date 03/11/		0127690	0028			05	001	2190	149	0000	000000	001	00	000		13.83
	Payroll - pay date 03/11/		0127690	0029			05	001	2190	142	2000	000000	001	00	000		50.00
	Payroll - pay date 03/11/		0127690	0030			05	001	2190	144	2000	000000	001	00	000		15.00
	Payroll - pay date 03/11/		0127690	0031			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 03/11/		0127690	0032			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 03/11/		0127690	0033			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 03/11/		0127690	0034			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 03/11/		0127690	0035			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 03/11/		0127690	0036			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 03/11/		0127690	0037			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 03/11/		0127690	0038			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 03/11/		0127690	0039			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 03/11/		0127690	0040			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 03/11/		0127690	0041			05	001	2222	142	0000	000000	004	00	000		61.62
	Payroll - pay date 03/11/		0127690	0042			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 03/11/		0127690	0043			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 03/11/		0127690	0044			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 03/11/		0127690	0045			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 03/11/		0127690	0046			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 03/11/		0127690	0047			05	001	2417	144	0000	000000	013	00	000		103.67

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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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		
	Payroll - pay date 03/11/		0127690	0048		05	001	2421	111	0000	000000	001	00	000	10,462.84
	Payroll - pay date 03/11/		0127690	0049		05	001	2421	111	0000	000000	002	00	000	6,442.50
	Payroll - pay date 03/11/		0127690	0050		05	001	2421	111	0000	000000	003	00	000	3,177.69
	Payroll - pay date 03/11/		0127690	0051		05	001	2421	111	0000	000000	004	00	000	6,108.23
	Payroll - pay date 03/11/		0127690	0052		05	001	2421	111	0000	000000	005	00	000	6,362.46
	Payroll - pay date 03/11/		0127690	0053		05	001	2421	111	0000	000000	006	00	000	3,081.19
	Payroll - pay date 03/11/		0127690	0054		05	001	2421	141	0000	000000	001	00	000	4,007.05
	Payroll - pay date 03/11/		0127690	0055		05	001	2421	141	0000	000000	002	00	000	1,314.05
	Payroll - pay date 03/11/		0127690	0056		05	001	2421	141	0000	000000	003	00	000	1,454.15
	Payroll - pay date 03/11/		0127690	0057		05	001	2421	141	0000	000000	004	00	000	3,006.61
	Payroll - pay date 03/11/		0127690	0058		05	001	2421	141	0000	000000	005	00	000	2,976.08
	Payroll - pay date 03/11/		0127690	0059		05	001	2421	141	0000	000000	006	00	000	1,877.74
	Payroll - pay date 03/11/		0127690	0060		05	001	2421	142	0000	000000	000	00	000	450.35
	Payroll - pay date 03/11/		0127690	0061		05	001	2421	144	0000	000000	003	00	000	5.43
	Payroll - pay date 03/11/		0127690	0062		05	001	2421	144	0000	000000	006	00	000	89.92
	Payroll - pay date 03/11/		0127690	0063		05	001	2421	149	0000	000000	001	00	000	41.28
	Payroll - pay date 03/11/		0127690	0064		05	001	2510	141	0000	000000	025	00	000	4,401.69
	Payroll - pay date 03/11/		0127690	0065		05	001	2540	141	0000	000000	025	00	000	9,818.40
	Payroll - pay date 03/11/		0127690	0066		05	001	2610	141	0000	000000	026	00	000	3,921.50
	Payroll - pay date 03/11/		0127690	0067		05	001	2630	141	0000	000000	000	00	000	246.83
	Payroll - pay date 03/11/		0127690	0068		05	001	2700	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 03/11/		0127690	0069		05	001	2700	144	0000	000000	000	00	000	205.23
	Payroll - pay date 03/11/		0127690	0070		05	001	2720	141	0000	000000	001	00	000	9,634.40
	Payroll - pay date 03/11/		0127690	0071		05	001	2720	141	0000	000000	002	00	000	5,952.80
	Payroll - pay date 03/11/		0127690	0072		05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 03/11/		0127690	0073		05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 03/11/		0127690	0074		05	001	2720	141	0000	000000	005	00	000	5,738.00
	Payroll - pay date 03/11/		0127690	0075		05	001	2720	141	0000	000000	006	00	000	3,364.40
	Payroll - pay date 03/11/		0127690	0076		05	001	2720	142	0000	000000	000	00	000	1,374.00
	Payroll - pay date 03/11/		0127690	0077		05	001	2720	144	0000	000000	000	00	000	93.75
	Payroll - pay date 03/11/		0127690	0078		05	001	2720	144	0000	000000	001	00	000	958.82
	Payroll - pay date 03/11/		0127690	0079		05	001	2720	144	0000	000000	002	00	000	202.92
	Payroll - pay date 03/11/		0127690	0080		05	001	2720	144	0000	000000	003	00	000	228.96
	Payroll - pay date 03/11/		0127690	0081		05	001	2720	144	0000	000000	004	00	000	476.85
	Payroll - pay date 03/11/		0127690	0082		05	001	2720	144	0000	000000	005	00	000	315.85
	Payroll - pay date 03/11/		0127690	0083		05	001	2720	149	0000	000000	004	00	000	30.62
	Payroll - pay date 03/11/		0127690	0084		05	001	2720	179	0000	000000	000	00	000	160.00
	Payroll - pay date 03/11/		0127690	0085		05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 03/11/		0127690	0086		05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 03/11/		0127690	0087		05	001	2740	144	0000	000000	000	00	000	205.25
	Payroll - pay date 03/11/		0127690	0088		05	001	2700	144	0052	000000	016	00	000	94.19
	Payroll - pay date 03/11/		0127690	0089		05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 03/11/		0127690	0090		05	001	2822	141	0000	000000	028	00	000	54,645.65
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	Payroll - pay date 03/11/		0127690	0093		05	001	2822	144	0000	000000	028	00	000	1,098.77
	Payroll - pay date 03/11/		0127690	0094		05	001	2822	149	0000	000000	028	00	000	1,656.15
	Payroll - pay date 03/11/		0127690	0095		05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 03/11/		0127690	0096		05	001	2830	149	0000	000000	028	00	000	524.08
	Payroll - pay date 03/11/		0127690	0097		05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 03/11/		0127690	0098		05	001	2840	144	0000	000000	028	00	000	553.95

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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		
0003	Payroll - pay date 03/11/		0127690	0099		05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 03/11/		0127691	0001		05	001	2890	144	0000	000000	028	00	000	109.76
	Payroll - pay date 03/11/		0127691	0002		05	001	2840	144	0052	000000	016	00	000	73.86
	Payroll - pay date 03/11/		0127691	0003		05	001	2890	144	0052	000000	016	00	000	150.51
	Payroll - pay date 03/11/		0127691	0004		05	001	2932	141	0000	000000	024	00	000	2,723.07
	Payroll - pay date 03/11/		0127691	0005		05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 03/11/		0127691	0006		05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 03/11/		0127691	0007		05	001	2941	142	0000	000000	032	00	000	87.88
	Payroll - pay date 03/11/		0127691	0008		05	001	3290	143	0000	000000	001	00	000	378.00
	Payroll - pay date 03/11/		0127691	0009		05	001	3290	144	0000	000000	001	00	000	220.50
	Payroll - pay date 03/11/		0127691	0010		05	001	4130	142	0000	000000	000	00	000	10.72
	Payroll - pay date 03/11/		0127691	0011		05	001	4130	144	0000	000000	000	00	000	407.26
	Payroll - pay date 03/11/		0127691	0012		05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 03/11/		0127691	0013		05	006	3120	141	0000	000000	000	00	000	15,201.38
	Payroll - pay date 03/11/		0127691	0014		05	006	3120	142	0000	000000	000	00	000	234.91
	Payroll - pay date 03/11/		0127691	0015		05	006	3120	149	0000	000000	000	00	000	256.90
	Payroll - pay date 03/11/		0127691	0016		05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 03/11/		0127691	0017		05	006	3130	149	0000	000000	000	00	000	6.20
	Payroll - pay date 03/11/		0127691	0018		05	018	2212	119	980A	000000	015	00	000	440.16
	Payroll - pay date 03/11/		0127691	0019		05	018	2822	149	980A	000000	015	00	000	92.40
	Payroll - pay date 03/11/		0127691	0020		05	300	4512	112	901B	000000	020	00	000	150.00
	Payroll - pay date 03/11/		0127691	0021		05	300	4512	142	901B	000000	020	00	000	125.00
	Payroll - pay date 03/11/		0127691	0022		05	300	4512	142	901B	000000	020	07	000	50.00
	Payroll - pay date 03/11/		0127691	0023		05	300	4512	144	901B	000000	720	00	000	74.03
	Payroll - pay date 03/11/		0127691	0024		05	300	4512	144	901B	000000	820	00	000	123.25
	Payroll - pay date 03/11/		0127691	0025		05	300	4517	142	901B	000000	820	00	000	228.65
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	Payroll - pay date 03/11/		0127691	0027		05	300	4528	142	901B	000000	820	00	000	333.88
	Payroll - pay date 03/11/		0127691	0028		05	300	4528	144	901B	000000	820	00	000	487.65
	Payroll - pay date 03/11/		0127691	0029		05	300	4532	142	901B	000000	820	00	000	214.35
	Payroll - pay date 03/11/		0127691	0030		05	300	4532	144	901B	000000	820	00	000	273.29
	Payroll - pay date 03/11/		0127691	0031		05	300	4552	142	901B	000000	820	00	000	47.13
	Payroll - pay date 03/11/		0127691	0032		05	300	4553	142	901B	000000	820	00	000	64.31
	Payroll - pay date 03/11/		0127691	0033		05	300	4553	144	901B	000000	820	00	000	112.54
	Payroll - pay date 03/11/		0127691	0034		05	300	4558	142	901B	000000	820	00	000	282.24
	Payroll - pay date 03/11/		0127691	0035		05	300	4558	144	901B	000000	820	00	000	123.26
	Payroll - pay date 03/11/		0127691	0036		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 03/11/		0127691	0037		05	300	4590	112	907B	000000	020	00	000	100.00-
	Payroll - pay date 03/11/		0127691	0038		05	300	4590	142	907B	000000	020	00	000	100.00
	Payroll - pay date 03/11/		0127691	0039		05	516	1230	111	9216	000000	013	00	000	11,400.00
	Payroll - pay date 03/11/		0127691	0040		05	516	1240	111	9216	000000	013	00	000	9,300.00
	Payroll - pay date 03/11/		0127691	0041		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 03/11/		0127691	0042		05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 03/11/		0127691	0043		05	516	2213	119	9216	000000	013	00	000	27.51
	Payroll - pay date 03/11/		0127691	0044		05	516	2213	119	9216	000000	013	00	000	34.39
	Payroll - pay date 03/11/		0127691	0045		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 03/11/		0127691	0046		05	572	1270	111	9216	000000	015	16	000	4,824.57
	Payroll - pay date 03/11/		0127691	0047		05	587	2150	111	9216	000000	015	16	000	800.00

Check total: \$1,050,447.75

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
0001	Medcr TX - 692 (BRDDIS)		0127692	0001	03112016	03/11/16	05	001	1110	249	0000	000000	000	00	000	7.60
0002	Medcr TX - 692 (BRDDIS)		0127692	0002	03112016	03/11/16	05	001	1110	249	0000	000000	003	00	000	541.45
0003	Medcr TX - 692 (BRDDIS)		0127692	0003	03112016	03/11/16	05	001	1110	249	0000	000000	004	00	000	1,376.87
0004	Medcr TX - 692 (BRDDIS)		0127692	0004	03112016	03/11/16	05	001	1110	249	0000	000000	005	00	000	1,455.04
0005	Medcr TX - 692 (BRDDIS)		0127692	0005	03112016	03/11/16	05	001	1110	249	0000	000000	006	00	000	890.25
0006	Medcr TX - 692 (BRDDIS)		0127692	0006	03112016	03/11/16	05	001	1120	249	0000	000000	002	00	000	1,228.74
0007	Medcr TX - 692 (BRDDIS)		0127692	0007	03112016	03/11/16	05	001	1130	249	0000	000000	001	00	000	2,059.07
0008	Medcr TX - 692 (BRDDIS)		0127692	0008	03112016	03/11/16	05	001	1130	259	0000	000000	001	00	000	17.96
0009	Medcr TX - 692 (BRDDIS)		0127692	0009	03112016	03/11/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)		0127692	0010	03112016	03/11/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)		0127692	0011	03112016	03/11/16	05	001	1210	249	0000	000000	004	00	000	59.63
0012	Medcr TX - 692 (BRDDIS)		0127692	0012	03112016	03/11/16	05	001	1210	249	0000	000000	005	00	000	93.62
0013	Medcr TX - 692 (BRDDIS)		0127692	0013	03112016	03/11/16	05	001	1230	249	0000	000000	003	00	000	106.45
0014	Medcr TX - 692 (BRDDIS)		0127692	0014	03112016	03/11/16	05	001	1230	249	0000	000000	004	00	000	236.37
0015	Medcr TX - 692 (BRDDIS)		0127692	0015	03112016	03/11/16	05	001	1230	249	0000	000000	005	00	000	189.29
0016	Medcr TX - 692 (BRDDIS)		0127692	0016	03112016	03/11/16	05	001	1230	249	0000	000000	006	00	000	43.51
0017	Medcr TX - 692 (BRDDIS)		0127692	0017	03112016	03/11/16	05	001	1240	249	0000	000000	001	00	000	279.73
0018	Medcr TX - 692 (BRDDIS)		0127692	0018	03112016	03/11/16	05	001	1240	249	0000	000000	002	00	000	209.38
0019	Medcr TX - 692 (BRDDIS)		0127692	0019	03112016	03/11/16	05	001	1251	249	0000	000000	015	00	000	29.94
0020	Medcr TX - 692 (BRDDIS)		0127692	0020	03112016	03/11/16	05	001	1280	249	0000	000000	007	00	000	113.47
0021	Medcr TX - 692 (BRDDIS)		0127692	0021	03112016	03/11/16	05	001	1280	259	0000	000000	007	00	000	66.25
0022	Medcr TX - 692 (BRDDIS)		0127692	0022	03112016	03/11/16	05	001	1290	249	0000	000000	015	00	000	4.13
0023	Medcr TX - 692 (BRDDIS)		0127692	0023	03112016	03/11/16	05	001	1290	259	0000	000000	001	00	000	106.96
0024	Medcr TX - 692 (BRDDIS)		0127692	0024	03112016	03/11/16	05	001	1290	259	0000	000000	002	00	000	119.12
0025	Medcr TX - 692 (BRDDIS)		0127692	0025	03112016	03/11/16	05	001	1290	259	0000	000000	003	00	000	52.76
0026	Medcr TX - 692 (BRDDIS)		0127692	0026	03112016	03/11/16	05	001	1290	259	0000	000000	004	00	000	135.83
0027	Medcr TX - 692 (BRDDIS)		0127692	0027	03112016	03/11/16	05	001	1290	259	0000	000000	005	00	000	132.27
0028	Medcr TX - 692 (BRDDIS)		0127692	0028	03112016	03/11/16	05	001	1290	259	0000	000000	006	00	000	58.29
0029	Medcr TX - 692 (BRDDIS)		0127692	0029	03112016	03/11/16	05	001	1290	259	0000	000000	015	00	000	4.29
0030	Medcr TX - 692 (BRDDIS)		0127692	0030	03112016	03/11/16	05	001	2120	249	0000	000000	001	00	000	154.95
0031	Medcr TX - 692 (BRDDIS)		0127692	0031	03112016	03/11/16	05	001	2120	249	0000	000000	002	00	000	71.46
0032	Medcr TX - 692 (BRDDIS)		0127692	0032	03112016	03/11/16	05	001	2120	249	0000	000000	003	00	000	19.51
0033	Medcr TX - 692 (BRDDIS)		0127692	0033	03112016	03/11/16	05	001	2120	249	0000	000000	004	00	000	32.58
0034	Medcr TX - 692 (BRDDIS)		0127692	0034	03112016	03/11/16	05	001	2120	249	0000	000000	005	00	000	49.11
0035	Medcr TX - 692 (BRDDIS)		0127692	0035	03112016	03/11/16	05	001	2120	249	0000	000000	006	00	000	22.09
0036	Medcr TX - 692 (BRDDIS)		0127692	0036	03112016	03/11/16	05	001	2120	259	0000	000000	001	00	000	12.50
0037	Medcr TX - 692 (BRDDIS)		0127692	0037	03112016	03/11/16	05	001	2120	259	0000	000000	002	00	000	11.94
0038	Medcr TX - 692 (BRDDIS)		0127692	0038	03112016	03/11/16	05	001	2130	259	0000	000000	000	00	000	44.57
0039	Medcr TX - 692 (BRDDIS)		0127692	0039	03112016	03/11/16	05	001	2130	259	0000	000000	001	00	000	12.81
0040	Medcr TX - 692 (BRDDIS)		0127692	0040	03112016	03/11/16	05	001	2130	259	0000	000000	004	00	000	15.23
0041	Medcr TX - 692 (BRDDIS)		0127692	0041	03112016	03/11/16	05	001	2130	259	0000	000000	005	00	000	17.11
0042	Medcr TX - 692 (BRDDIS)		0127692	0042	03112016	03/11/16	05	001	2130	259	0000	000000	006	00	000	14.47
0043	Medcr TX - 692 (BRDDIS)		0127692	0043	03112016	03/11/16	05	001	2140	249	0000	000000	013	00	000	169.85
0044	Medcr TX - 692 (BRDDIS)		0127692	0044	03112016	03/11/16	05	001	2150	249	0000	000000	013	00	000	188.42
0045	Medcr TX - 692 (BRDDIS)		0127692	0045	03112016	03/11/16	05	001	2153	259	0000	000000	002	00	000	14.18
0046	Medcr TX - 692 (BRDDIS)		0127692	0046	03112016	03/11/16	05	001	2173	259	0000	000000	024	00	000	46.13
0047	Medcr TX - 692 (BRDDIS)		0127692	0047	03112016	03/11/16	05	001	2190	259	0000	000000	001	00	000	27.24
0048	Medcr TX - 692 (BRDDIS)		0127692	0048	03112016	03/11/16	05	001	2190	259	0000	000000	002	00	000	15.07
0049	Medcr TX - 692 (BRDDIS)		0127692	0049	03112016	03/11/16	05	001	2190	259	0000	000000	003	00	000	0.54
0050	Medcr TX - 692 (BRDDIS)		0127692	0050	03112016	03/11/16	05	001	2211	259	0000	000000	015	00	000	28.33

SEQ	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		
0051	Medcr TX - 692 (BRDDIS)		0127692	0051	03112016	03/11/16	05	001	2212	249	0000	000000	015	00	000	73.86
0052	Medcr TX - 692 (BRDDIS)		0127692	0052	03112016	03/11/16	05	001	2213	249	0000	000000	013	00	000	0.85
0053	Medcr TX - 692 (BRDDIS)		0127692	0053	03112016	03/11/16	05	001	2213	249	0000	000000	015	00	000	67.47
0054	Medcr TX - 692 (BRDDIS)		0127692	0054	03112016	03/11/16	05	001	2222	249	0000	000000	001	00	000	38.71
0055	Medcr TX - 692 (BRDDIS)		0127692	0055	03112016	03/11/16	05	001	2222	249	0000	000000	002	00	000	36.18
0056	Medcr TX - 692 (BRDDIS)		0127692	0056	03112016	03/11/16	05	001	2222	259	0000	000000	003	00	000	9.93
0057	Medcr TX - 692 (BRDDIS)		0127692	0057	03112016	03/11/16	05	001	2222	259	0000	000000	004	00	000	10.52
0058	Medcr TX - 692 (BRDDIS)		0127692	0058	03112016	03/11/16	05	001	2222	259	0000	000000	005	00	000	13.36
0059	Medcr TX - 692 (BRDDIS)		0127692	0059	03112016	03/11/16	05	001	2222	259	0000	000000	006	00	000	8.03
0060	Medcr TX - 692 (BRDDIS)		0127692	0060	03112016	03/11/16	05	001	2240	259	0000	000000	029	00	000	23.42
0061	Medcr TX - 692 (BRDDIS)		0127692	0061	03112016	03/11/16	05	001	2411	249	0000	000000	024	00	000	74.78
0062	Medcr TX - 692 (BRDDIS)		0127692	0062	03112016	03/11/16	05	001	2411	259	0000	000000	024	00	000	23.06
0063	Medcr TX - 692 (BRDDIS)		0127692	0063	03112016	03/11/16	05	001	2417	249	0000	000000	013	00	000	25.23
0064	Medcr TX - 692 (BRDDIS)		0127692	0064	03112016	03/11/16	05	001	2417	259	0000	000000	013	00	000	19.77
0065	Medcr TX - 692 (BRDDIS)		0127692	0065	03112016	03/11/16	05	001	2421	249	0000	000000	001	00	000	144.04
0066	Medcr TX - 692 (BRDDIS)		0127692	0066	03112016	03/11/16	05	001	2421	249	0000	000000	002	00	000	87.51
0067	Medcr TX - 692 (BRDDIS)		0127692	0067	03112016	03/11/16	05	001	2421	249	0000	000000	003	00	000	43.63
0068	Medcr TX - 692 (BRDDIS)		0127692	0068	03112016	03/11/16	05	001	2421	249	0000	000000	004	00	000	84.60
0069	Medcr TX - 692 (BRDDIS)		0127692	0069	03112016	03/11/16	05	001	2421	249	0000	000000	005	00	000	86.15
0070	Medcr TX - 692 (BRDDIS)		0127692	0070	03112016	03/11/16	05	001	2421	249	0000	000000	006	00	000	42.46
0071	Medcr TX - 692 (BRDDIS)		0127692	0071	03112016	03/11/16	05	001	2421	259	0000	000000	000	00	000	6.22
0072	Medcr TX - 692 (BRDDIS)		0127692	0072	03112016	03/11/16	05	001	2421	259	0000	000000	001	00	000	54.56
0073	Medcr TX - 692 (BRDDIS)		0127692	0073	03112016	03/11/16	05	001	2421	259	0000	000000	002	00	000	18.41
0074	Medcr TX - 692 (BRDDIS)		0127692	0074	03112016	03/11/16	05	001	2421	259	0000	000000	003	00	000	19.47
0075	Medcr TX - 692 (BRDDIS)		0127692	0075	03112016	03/11/16	05	001	2421	259	0000	000000	004	00	000	38.76
0076	Medcr TX - 692 (BRDDIS)		0127692	0076	03112016	03/11/16	05	001	2421	259	0000	000000	005	00	000	39.03
0077	Medcr TX - 692 (BRDDIS)		0127692	0077	03112016	03/11/16	05	001	2421	259	0000	000000	006	00	000	22.95
0078	Medcr TX - 692 (BRDDIS)		0127692	0078	03112016	03/11/16	05	001	2510	259	0000	000000	025	00	000	61.57
0079	Medcr TX - 692 (BRDDIS)		0127692	0079	03112016	03/11/16	05	001	2540	259	0000	000000	025	00	000	128.17
0080	Medcr TX - 692 (BRDDIS)		0127692	0080	03112016	03/11/16	05	001	2610	259	0000	000000	026	00	000	54.67
0081	Medcr TX - 692 (BRDDIS)		0127692	0081	03112016	03/11/16	05	001	2630	259	0000	000000	000	00	000	3.58
0082	Medcr TX - 692 (BRDDIS)		0127692	0082	03112016	03/11/16	05	001	2700	259	0000	000000	000	00	000	44.98
0083	Medcr TX - 692 (BRDDIS)		0127692	0083	03112016	03/11/16	05	001	2700	259	0000	000000	016	00	000	1.23
0084	Medcr TX - 692 (BRDDIS)		0127692	0084	03112016	03/11/16	05	001	2720	249	0000	000000	000	00	000	2.32
0085	Medcr TX - 692 (BRDDIS)		0127692	0085	03112016	03/11/16	05	001	2720	259	0000	000000	000	00	000	20.75
0086	Medcr TX - 692 (BRDDIS)		0127692	0086	03112016	03/11/16	05	001	2720	259	0000	000000	001	00	000	141.52
0087	Medcr TX - 692 (BRDDIS)		0127692	0087	03112016	03/11/16	05	001	2720	259	0000	000000	002	00	000	84.85
0088	Medcr TX - 692 (BRDDIS)		0127692	0088	03112016	03/11/16	05	001	2720	259	0000	000000	003	00	000	41.22
0089	Medcr TX - 692 (BRDDIS)		0127692	0089	03112016	03/11/16	05	001	2720	259	0000	000000	004	00	000	93.97
0090	Medcr TX - 692 (BRDDIS)		0127692	0090	03112016	03/11/16	05	001	2720	259	0000	000000	005	00	000	81.56
0091	Medcr TX - 692 (BRDDIS)		0127692	0091	03112016	03/11/16	05	001	2720	259	0000	000000	006	00	000	46.83
0092	Medcr TX - 692 (BRDDIS)		0127692	0092	03112016	03/11/16	05	001	2730	259	0000	000000	016	00	000	25.60
0093	Medcr TX - 692 (BRDDIS)		0127692	0093	03112016	03/11/16	05	001	2740	259	0000	000000	000	00	000	45.01
0094	Medcr TX - 692 (BRDDIS)		0127692	0094	03112016	03/11/16	05	001	2810	259	0000	000000	028	00	000	49.72
0095	Medcr TX - 692 (BRDDIS)		0127692	0095	03112016	03/11/16	05	001	2822	259	0000	000000	028	00	000	785.93
0096	Medcr TX - 692 (BRDDIS)		0127692	0096	03112016	03/11/16	05	001	2830	259	0000	000000	028	00	000	65.40
0097	Medcr TX - 692 (BRDDIS)		0127692	0097	03112016	03/11/16	05	001	2840	259	0000	000000	016	00	000	1.02
0098	Medcr TX - 692 (BRDDIS)		0127692	0098	03112016	03/11/16	05	001	2840	259	0000	000000	028	00	000	34.92
0099	Medcr TX - 692 (BRDDIS)		0127692	0099	03112016	03/11/16	05	001	2890	259	0000	000000	016	00	000	2.13
0100	Medcr TX - 692 (BRDDIS)		0127693	0001	03112016A	03/11/16	05	001	2890	259	0000	000000	028	00	000	39.84
0101	Medcr TX - 692 (BRDDIS)		0127693	0002	03112016A	03/11/16	05	001	2932	259	0000	000000	024	00	000	39.48

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0102	Medcr TX - 692 (BRDDIS)		0127693	0003	03112016A	03/11/16	05	001	2941	249	0000	000000	032	00	000		25.22
0103	Medcr TX - 692 (BRDDIS)		0127693	0004	03112016A	03/11/16	05	001	2941	259	0000	000000	032	00	000		20.75
0104	Medcr TX - 692 (BRDDIS)		0127693	0005	03112016A	03/11/16	05	001	3290	259	0000	000000	000	00	000		8.52
0105	Medcr TX - 692 (BRDDIS)		0127693	0006	03112016A	03/11/16	05	001	4130	259	0000	000000	000	00	000		5.60
0106	Medcr TX - 692 (BRDDIS)		0127693	0007	03112016A	03/11/16	05	006	3110	259	0000	000000	000	00	000		39.53
0107	Medcr TX - 692 (BRDDIS)		0127693	0008	03112016A	03/11/16	05	006	3120	259	0000	000000	000	00	000		209.18
0108	Medcr TX - 692 (BRDDIS)		0127693	0009	03112016A	03/11/16	05	006	3130	259	0000	000000	000	00	000		3.26
0109	Medcr TX - 692 (BRDDIS)		0127693	0010	03112016A	03/11/16	05	018	2212	249	980A	000000	015	00	000		6.08
0110	Medcr TX - 692 (BRDDIS)		0127693	0011	03112016A	03/11/16	05	300	4512	249	901B	000000	020	00	000		2.16
0111	Medcr TX - 692 (BRDDIS)		0127693	0012	03112016A	03/11/16	05	300	4512	259	901B	000000	020	00	000		2.39
0112	Medcr TX - 692 (BRDDIS)		0127693	0013	03112016A	03/11/16	05	300	4512	259	901B	000000	720	00	000		0.98
0113	Medcr TX - 692 (BRDDIS)		0127693	0014	03112016A	03/11/16	05	300	4512	259	901B	000000	820	00	000		1.66
0114	Medcr TX - 692 (BRDDIS)		0127693	0015	03112016A	03/11/16	05	300	4517	259	901B	000000	820	00	000		4.99
0115	Medcr TX - 692 (BRDDIS)		0127693	0016	03112016A	03/11/16	05	300	4528	259	901B	000000	820	00	000		10.97
0116	Medcr TX - 692 (BRDDIS)		0127693	0017	03112016A	03/11/16	05	300	4532	259	901B	000000	820	00	000		6.63
0117	Medcr TX - 692 (BRDDIS)		0127693	0018	03112016A	03/11/16	05	300	4552	259	901B	000000	820	00	000		0.68
0118	Medcr TX - 692 (BRDDIS)		0127693	0019	03112016A	03/11/16	05	300	4553	259	901B	000000	820	00	000		2.32
0119	Medcr TX - 692 (BRDDIS)		0127693	0020	03112016A	03/11/16	05	300	4558	259	901B	000000	820	00	000		5.30
0120	Medcr TX - 692 (BRDDIS)		0127693	0021	03112016A	03/11/16	05	300	4590	259	901B	000000	020	00	000		86.31
0121	Medcr TX - 692 (BRDDIS)		0127693	0022	03112016A	03/11/16	05	516	2416	249	9216	000000	013	00	000		94.02
0122	Medcr TX - 692 (BRDDIS)		0127693	0023	03112016A	03/11/16	05	572	1270	249	9216	000000	015	16	000		65.00
Check total:																\$14,240.91	

Check: 505959 Type: M Date: 03/10/16 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	DW-Super Blanket		0124754	0001	FastSgn60707	01/21/16	05	001	2700	570	0016	000000	000	00	000		2,435.34
0002	DW-Super Blanket		0124754	0001	FastSgn61007	02/23/16	05	001	2700	570	0016	000000	000	00	000		455.00
0003	DW-Super Blanket		0124754	0001	NarrwWy 2/11	02/11/16	05	001	2700	570	0016	000000	000	00	000		500.00
0004	DW-Super Blanket		0124754	0001	UntdArt1/29/16	01/29/16	05	001	2700	570	0016	000000	000	00	000		109.95
0005	SOFTWARE MATERIALS FOR		0124966	0002	BestBuy2/24	02/24/16	05	001	2213	516	0015	000000	015	00	000		129.99
0006	SUPER BLANKET PO		0125355	0001	Danbarry2/24/16	02/24/16	05	018	4600	510	907A	000000	006	00	000		30.00
0007	SUPER BLANKET PO		0125355	0001	DollrTree2/24	02/24/16	05	018	4600	510	907A	000000	006	00	000		10.00
0008	SUPER BLANKET PO		0125355	0001	Lowes2/24/16	02/24/16	05	018	4600	510	907A	000000	006	00	000		12.98
0009	Super Blanket for Misc.		0125489	0001	JetsPzzal/28	01/28/16	05	001	2411	432	0024	000000	024	00	000		184.76
0010	Super Blanket for Misc. C		0125489	0002	Krogrl/27/16	01/27/16	05	001	2411	432	0024	000000	024	00	000		79.01
0011	Super Blanket for Misc. C		0125489	0002	Krogr2/11/16	02/11/16	05	001	2411	432	0024	000000	024	00	000		5.58
0012	Super Blanket for Misc.		0125489	0001	Ocharly2/25	02/25/16	05	001	2411	432	0024	000000	024	00	000		16.58
0013	Super Blanket for Misc.		0125489	0001	PolarisGrl2/24	02/24/16	05	001	2411	432	0024	000000	024	00	000		19.43
0014	Super Blanket for Misc.		0125489	0001	RedRbn2/2/26	02/02/16	05	001	2411	432	0024	000000	024	00	000		46.80
0015	Super Blanket for Misc. C		0125489	0002	Speedwy2/24	02/24/16	05	001	2411	432	0024	000000	024	00	000		10.17
0016	Super Blanket for Misc.		0125489	0001	TimHortnl/28/16	01/28/16	05	001	2411	432	0024	000000	024	00	000		51.71
0017	SUPER BLANKET PURCHASE OR		0125545	0001	Walmtl1/29/16	01/29/16	05	001	4190	511	0015	000000	015	00	000		55.88
0018	SUPER BLANKET PURCHASE OR		0125546	0001	Feb2016	02/05/16	05	001	4190	511	0015	000000	015	00	000		170.24
0019	CTC math subscription for		0126004	0001	CTCMath	01/27/16	05	401	3260	510	9216	000000	000	00	000		375.00
0020	SUPER BLANKET FOR MEETING		0126228	0001	Ocharly2/25	02/25/16	05	001	2500	432	0025	000000	025	00	000		16.58
0021	SUPER BLANKET FOR MEETING		0126228	0001	PolarisGrl2/24	02/24/16	05	001	2500	432	0025	000000	025	00	000		19.42
0022	EST. RESERVATIONS & PARKI		0126382	0001	Hyatt2/9/16	02/09/16	05	001	2213	432	0015	000000	015	00	000		384.00
0023	EST. RESERVATIONS & PARKI		0126382	0002	Hyatt2/9/16	02/09/16	05	001	2213	432	0015	000000	015	00	000		332.00
0024	EST. RESERVATIONS & PARKI		0126382	0003	Hyatt2/9/16	02/09/16	05	001	2414	432	0015	000000	015	00	000		332.00
0025	EST. RESERVATIONS & PARKI		0126382	0004	Hyatt2/9/16	02/09/16	05	001	2240	434	0029	000000	029	00	000		332.00
0026	JH Sideline cheer awards		0126588	0001	Krogrl/28/16	01/28/16	05	300	4553	890	904B	000000	002	00	000		29.13

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	1 more online math		0126603	0001	CTCMath	01/27/16	05	401	3260	510	9216	000000	000	00	000		6.24
0028	HS Competition Cheer - Pa		0126790	0001	GTMSprt11/23/15	11/23/15	05	300	4553	890	914B	000000	001	00	000		500.00
0029	POPULAR SCIENCE MAGAZINE		0126980	0001	PopSci1/25/16	01/25/16	05	018	4600	510	918A	000000	005	00	000		12.00
0030	731302 CLASSROOM ATTRACTI		0126982	0001	DowlingMag1/25/1	01/25/16	05	018	4600	510	918A	000000	005	00	000		81.99
0031	SHIPPING		0126982	0002	DowlingMag1/25/1	01/25/16	05	018	4600	510	918A	000000	005	00	000		8.00
0032	HSTW visit		0127125	0001	Kroger2/9/16	02/09/16	05	461	2213	432	9216	000000	000	00	000		128.45
0033	HSTW visit		0127125	0001	Staples1/30/16	01/30/16	05	461	2213	432	9216	000000	000	00	000		74.00
0034	Boys Basketball:		0127169	0001	Chuys2/20/16	02/20/16	05	300	4512	890	901C	000000	001	00	000		247.66
0035	Boys Basketball:		0127169	0001	YankeeTrc2/7	02/07/16	05	300	4512	890	901C	000000	001	00	000		198.46
0036	Hotel rooms for JH Track		0127179	0001	HolidayInnl/28/1	01/28/16	05	300	4527	890	901N	000000	002	00	000		308.00
0037	FOR KIM NORTHGARD AND LEE		0127220	0001	FAIRINN2/3/16	02/03/16	05	516	2213	432	9216	000000	013	00	000		229.12
0038	FOR KIM NORTHGARD AND LEE		0127220	0001	RUSTYBKT2/3	02/03/16	05	516	2213	432	9216	000000	013	00	000		18.14
0039	Larger Banner Printed for		0127237	0001	Banner1/22/16	01/22/16	05	001	2411	890	0024	000000	024	00	000		117.39
0040	MISCELLANEOUS EXPENSES FO		0127258	0001	HobyLby2/17	02/17/16	05	018	4600	510	907A	000000	006	00	000		19.99
0041	MISCELLANEOUS EXPENSES FO		0127258	0001	Walmrt2/17/16	02/17/16	05	018	4600	510	907A	000000	006	00	000		170.52
0042	ROAR PIZZA PARTY		0127315	0001	PapaJhn1/29	01/29/16	05	018	4600	890	915A	000000	004	00	000		25.85
0043	AIRFARE TO BOSTON FOR THE		0127324	0001	Cheaptickt1/27	01/27/16	05	001	2310	432	0099	000000	000	00	000		1,676.65
0044	-AIRFARE TO BOSTON FOR TH		0127324	0002	Cheaptickt1/27	01/27/16	05	001	2500	434	0025	000000	025	00	000		360.70
0045	-AIRFARE TO BOSTON FOR TH		0127324	0003	Cheaptickt1/27	01/27/16	05	001	2411	432	0024	000000	024	00	000		335.33
0046	Football - Paint		0127337	0001	Lowe2/2/16	02/02/16	05	300	4516	890	901H	000000	001	00	000		26.40
0047	REGISTRATION FOR CONFEREN		0127339	0001	LLloydReg2/3	02/03/16	05	572	2213	432	9216	000000	015	16	000		510.00
0048	MEALS		0127340	0002	MEALS2/9/16	02/09/16	05	572	2213	432	9216	000000	015	16	000		74.23
0049	HOTEL FOR READING CONFERE		0127340	0001	REDROOF2/9/16	02/09/16	05	572	2213	432	9216	000000	015	16	000		271.98
0050	OPEN PURCHASE ORDER FOR M		0127347	0001	TeachPayTeach	02/10/16	05	018	4600	890	915A	000000	004	00	000		110.00
0051	Girls Basketball Senior N		0127381	0001	AustinLndg2/10	02/10/16	05	300	4532	890	901Q	000000	001	00	000		53.50
0052	Fruit Trays for all staff		0127399	0001	Krogr2/16/16	02/16/16	05	001	2944	899	0032	000000	032	00	000		246.60
0053	Fruit Trays for all staff		0127399	0001	Sams 2/14/16	02/14/16	05	001	2944	899	0032	000000	032	00	000		74.80
0054	HS Indoor Track to Tiffin		0127407	0001	TiffinTrack2/11	02/11/16	05	300	4527	890	901M	000000	001	00	000		502.55
0055	ESTIMATED SHIPPING COST T		0127411	0001	UPS 2/22/16	02/22/16	05	001	2120	410	0015	000000	015	00	000		420.95
0056	JH Sideline Cheer Banquet		0127421	0001	PartyCty2/23	02/23/16	05	300	4553	890	904B	000000	002	00	000		89.70
0057	JH Sideline Cheer Banquet		0127421	0001	Walmrt2/23/16	02/23/16	05	300	4553	890	904B	000000	002	00	000		113.52
0058	JH Competition Cheer awar		0127432	0001	Krogr2/23/16	02/23/16	05	300	4553	890	918B	000000	002	00	000		41.50
0059	JH Competition Cheer awar		0127432	0001	Walmrt2/22/16	02/22/16	05	300	4553	890	918B	000000	002	00	000		151.13
0060	Boys Basketball Team		0127436	0001	Krogr2/25/16	02/25/16	05	300	4512	890	901C	000000	001	00	000		101.73
0061	Boys Basketball Team		0127436	0001	PizzaMotn2/19	02/19/16	05	300	4512	890	901C	000000	001	00	000		121.00
0062	Boys Basketball Team		0127436	0001	Subbys2/4/16	02/04/16	05	300	4512	890	901C	000000	001	00	000		90.00
0063	Swim - Tickets for Swimmi		0127445	0001	SwimTickts2/21	02/21/16	05	300	4518	890	9011	000000	000	00	000		720.00
0064	IT-Super Blanket		0127469	0001	OffDepot2/22	02/22/16	05	001	2240	510	0029	000000	029	00	000		299.66
0065	Swim team to State - Food		0127503	0001	Fazolis2/25	02/25/16	05	300	4518	890	901B	000000	020	00	000		71.84
0066	Swim team to State - Food		0127503	0001	PaneraBrd2/25	02/25/16	05	300	4518	890	901B	000000	020	00	000		110.80
0067	AIRFARE-KAREN DEROSA		0127532	0003	Cheaptickt2/24	02/24/16	05	001	2932	434	0033	000000	033	00	000		333.19
Check total:																\$15,197.12	

Check: 505960 Type: M Date: 03/10/16 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125072	0001	0148948	01/07/16	05	006	3120	560	0000	000000	000	00	000		120.10
0002	***SUPER BLANKET***		0125072	0001	0148985	01/09/16	05	006	3120	560	0000	000000	000	00	000		173.20
0003	***SUPER BLANKET***		0125072	0001	0148986	01/09/16	05	006	3120	560	0000	000000	000	00	000		45.01
0004	***SUPER BLANKET***		0125072	0001	0148987	01/09/16	05	006	3120	560	0000	000000	000	00	000		63.50
0005	***SUPER BLANKET***		0125072	0001	0148988	01/09/16	05	006	3120	560	0000	000000	000	00	000		90.41
0006	***SUPER BLANKET***		0125072	0001	0148989	01/09/16	05	006	3120	560	0000	000000	000	00	000		147.05

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	***SUPER BLANKET***		0125072	0001	0148990	01/09/16	05	006	3120	560	0000	000000	000	00	000		148.42
0008	***SUPER BLANKET***		0125072	0001	0149072	01/14/16	05	006	3120	560	0000	000000	000	00	000		41.75
0009	***SUPER BLANKET***		0125072	0001	0149110	01/16/16	05	006	3120	560	0000	000000	000	00	000		29.50
0010	***SUPER BLANKET***		0125072	0001	0149111	01/16/16	05	006	3120	560	0000	000000	000	00	000		10.52
0011	***SUPER BLANKET***		0125072	0001	0149112	01/16/16	05	006	3120	560	0000	000000	000	00	000		5.12
0012	***SUPER BLANKET***		0125072	0001	0149113	01/16/16	05	006	3120	560	0000	000000	000	00	000		96.90
0013	***SUPER BLANKET***		0125072	0001	0149114	01/16/16	05	006	3120	560	0000	000000	000	00	000		98.87
0014	***SUPER BLANKET***		0125072	0001	0149115	01/16/16	05	006	3120	560	0000	000000	000	00	000		23.60
0015	***SUPER BLANKET***		0125072	0001	0149199	01/21/16	05	006	3120	560	0000	000000	000	00	000		83.50
0016	***SUPER BLANKET***		0125072	0001	0149238	01/23/16	05	006	3120	560	0000	000000	000	00	000		103.48
0017	***SUPER BLANKET***		0125072	0001	0149239	01/23/16	05	006	3120	560	0000	000000	000	00	000		49.04
0018	***SUPER BLANKET***		0125072	0001	0149240	01/23/16	05	006	3120	560	0000	000000	000	00	000		26.35
0019	***SUPER BLANKET***		0125072	0001	0149241	01/23/16	05	006	3120	560	0000	000000	000	00	000		107.80
0020	***SUPER BLANKET***		0125072	0001	0149242	01/23/16	05	006	3120	560	0000	000000	000	00	000		110.80
0021	***SUPER BLANKET***		0125072	0001	0149326	01/28/16	05	006	3120	560	0000	000000	000	00	000		87.86
0022	***SUPER BLANKET***		0125072	0001	0149364	01/30/16	05	006	3120	560	0000	000000	000	00	000		80.65
0023	***SUPER BLANKET***		0125072	0001	0149366	01/30/16	05	006	3120	560	0000	000000	000	00	000		36.25
0024	***SUPER BLANKET***		0125072	0001	0149367	01/30/16	05	006	3120	560	0000	000000	000	00	000		31.34
0025	***SUPER BLANKET***		0125072	0001	0149368	01/30/16	05	006	3120	560	0000	000000	000	00	000		152.64
0026	***SUPER BLANKET***		0125072	0001	0149369	01/30/16	05	006	3120	560	0000	000000	000	00	000		62.44
Check total:																\$2,026.10	

Check: 505961 Type: M Date: 03/10/16 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	***SUPER BLANKET***		0125077	0001	620435590	01/21/16	05	006	3120	560	0000	000000	000	00	000		43.75
0002	***SUPER BLANKET***		0125077	0001	620435592	01/21/16	05	006	3120	560	0000	000000	000	00	000		34.89
0003	***SUPER BLANKET***		0125077	0001	620435594	01/21/16	05	006	3120	560	0000	000000	000	00	000		17.72
0004	***SUPER BLANKET***		0125077	0001	620435596	01/21/16	05	006	3120	560	0000	000000	000	00	000		17.72
0005	***SUPER BLANKET***		0125077	0001	620435598	01/21/16	05	006	3120	560	0000	000000	000	00	000		17.17
0006	***SUPER BLANKET***		0125077	0001	620435600	01/21/16	05	006	3120	560	0000	000000	000	00	000		69.77
0007	***SUPER BLANKET***		0125077	0001	620435696	01/25/16	05	006	3120	560	0000	000000	000	00	000		96.91
0008	***SUPER BLANKET***		0125077	0001	620435698	01/25/16	05	006	3120	560	0000	000000	000	00	000		26.58
0009	***SUPER BLANKET***		0125077	0001	620435700	01/25/16	05	006	3120	560	0000	000000	000	00	000		69.77
0010	***SUPER BLANKET***		0125077	0001	620435702	01/25/16	05	006	3120	560	0000	000000	000	00	000		60.91
0011	***SUPER BLANKET***		0125077	0001	620435704	01/25/16	05	006	3120	560	0000	000000	000	00	000		52.61
0012	***SUPER BLANKET***		0125077	0001	620435706	01/25/16	05	006	3120	560	0000	000000	000	00	000		105.77
0013	***SUPER BLANKET***		0125077	0001	620435802	01/27/16	05	006	3120	560	0000	000000	000	00	000		131.24
0014	***SUPER BLANKET***		0125077	0001	620435804	01/27/16	05	006	3120	560	0000	000000	000	00	000		34.89
0015	***SUPER BLANKET***		0125077	0001	620435806	01/27/16	05	006	3120	560	0000	000000	000	00	000		78.08
0016	***SUPER BLANKET***		0125077	0001	620435808	01/27/16	05	006	3120	560	0000	000000	000	00	000		60.91
0017	***SUPER BLANKET***		0125077	0001	620435810	01/27/16	05	006	3120	560	0000	000000	000	00	000		34.89
0018	***SUPER BLANKET***		0125077	0001	620435812	01/27/16	05	006	3120	560	0000	000000	000	00	000		122.93
0019	***SUPER BLANKET***		0125077	0001	620435910	01/29/16	05	006	3120	560	0000	000000	000	00	000		70.33
0020	***SUPER BLANKET***		0125077	0001	620435912	01/29/16	05	006	3120	560	0000	000000	000	00	000		17.72
0021	***SUPER BLANKET***		0125077	0001	620435914	01/29/16	05	006	3120	560	0000	000000	000	00	000		60.36
0022	***SUPER BLANKET***		0125077	0001	620435916	01/29/16	05	006	3120	560	0000	000000	000	00	000		52.61
0023	***SUPER BLANKET***		0125077	0001	620435918	01/29/16	05	006	3120	560	0000	000000	000	00	000		52.21
0024	***SUPER BLANKET***		0125077	0001	620435920	01/29/16	05	006	3120	560	0000	000000	000	00	000		105.21
0025	***SUPER BLANKET***		0125077	0001	620436017	02/02/16	05	006	3120	560	0000	000000	000	00	000		122.55
0026	***SUPER BLANKET***		0125077	0001	620436019	02/02/16	05	006	3120	560	0000	000000	000	00	000		34.92
0027	***SUPER BLANKET***		0125077	0001	620436021	02/02/16	05	006	3120	560	0000	000000	000	00	000		52.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	***SUPER BLANKET***		0125077	0001	620436023	02/02/16	05	006	3120	560	0000	000000	000	00	000		43.26
0029	***SUPER BLANKET***		0125077	0001	620436025	02/02/16	05	006	3120	560	0000	000000	000	00	000		62.80
0030	***SUPER BLANKET***		0125077	0001	620436027	02/02/16	05	006	3120	560	0000	000000	000	00	000		97.25
0031	***SUPER BLANKET***		0125077	0001	620436124	02/04/16	05	006	3120	560	0000	000000	000	00	000		104.74
0032	***SUPER BLANKET***		0125077	0001	620436126	02/04/16	05	006	3120	560	0000	000000	000	00	000		34.92
0033	***SUPER BLANKET***		0125077	0001	620436128	02/04/16	05	006	3120	560	0000	000000	000	00	000		44.53
0034	***SUPER BLANKET***		0125077	0001	620436130	02/04/16	05	006	3120	560	0000	000000	000	00	000		61.94
0035	***SUPER BLANKET***		0125077	0001	620436132	02/04/16	05	006	3120	560	0000	000000	000	00	000		70.13
0036	***SUPER BLANKET***		0125077	0001	620436134	02/04/16	05	006	3120	560	0000	000000	000	00	000		105.44
0037	***SUPER BLANKET***		0125077	0001	620436229	02/08/16	05	006	3120	560	0000	000000	000	00	000		87.63
0038	***SUPER BLANKET***		0125077	0001	620436231	02/08/16	05	006	3120	560	0000	000000	000	00	000		35.62
0039	***SUPER BLANKET***		0125077	0001	620436233	02/08/16	05	006	3120	560	0000	000000	000	00	000		52.01
0040	***SUPER BLANKET***		0125077	0001	620436235	02/08/16	05	006	3120	560	0000	000000	000	00	000		88.81
0041	***SUPER BLANKET***		0125077	0001	620436237	02/08/16	05	006	3120	560	0000	000000	000	00	000		43.26
0042	***SUPER BLANKET***		0125077	0001	620436239	02/08/16	05	006	3120	560	0000	000000	000	00	000		114.35
0043	***SUPER BLANKET***		0125077	0001	620436335	02/10/16	05	006	3120	560	0000	000000	000	00	000		43.82
0044	***SUPER BLANKET***		0125077	0001	620436337	02/10/16	05	006	3120	560	0000	000000	000	00	000		17.11
0045	***SUPER BLANKET***		0125077	0001	620436339	02/10/16	05	006	3120	560	0000	000000	000	00	000		34.20
0046	***SUPER BLANKET***		0125077	0001	620436341	02/10/16	05	006	3120	560	0000	000000	000	00	000		26.17
0047	***SUPER BLANKET***		0125077	0001	620436343	02/10/16	05	006	3120	560	0000	000000	000	00	000		26.87
0048	***SUPER BLANKET***		0125077	0001	620436345	02/10/16	05	006	3120	560	0000	000000	000	00	000		43.82
0049	***SUPER BLANKET***		0125077	0001	620436421	02/12/16	05	006	3120	560	0000	000000	000	00	000		26.72
0050	***SUPER BLANKET***		0125077	0001	620436423	02/12/16	05	006	3120	560	0000	000000	000	00	000		69.12
0051	***SUPER BLANKET***		0125077	0001	620436425	02/12/16	05	006	3120	560	0000	000000	000	00	000		35.07
0052	***SUPER BLANKET***		0125077	0001	620436427	02/12/16	05	006	3120	560	0000	000000	000	00	000		61.07
0053	***SUPER BLANKET***		0125077	0001	620436496	02/16/16	05	006	3120	560	0000	000000	000	00	000		114.35
0054	***SUPER BLANKET***		0125077	0001	620436500	02/16/16	05	006	3120	560	0000	000000	000	00	000		114.35
0055	***SUPER BLANKET***		0125077	0001	620436577	02/18/16	05	006	3120	560	0000	000000	000	00	000		87.63
0056	***SUPER BLANKET***		0125077	0001	620436579	02/18/16	05	006	3120	560	0000	000000	000	00	000		34.92
0057	***SUPER BLANKET***		0125077	0001	620436581	02/18/16	05	006	3120	560	0000	000000	000	00	000		60.92
0058	***SUPER BLANKET***		0125077	0001	620436583	02/18/16	05	006	3120	560	0000	000000	000	00	000		61.94
0059	***SUPER BLANKET***		0125077	0001	620436585	02/18/16	05	006	3120	560	0000	000000	000	00	000		35.07
0060	***SUPER BLANKET***		0125077	0001	620436587	02/18/16	05	006	3120	560	0000	000000	000	00	000		114.35
Check total:																\$3,699.34	

Check: 505962 Type: M Date: 03/10/16 Vendor: AT & T

Vendor#: 950031 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Emergency Phone Servic		0126558	0001	937748396301	01/10/16	05	001	2411	441	0031	000000	024	00	000		325.69
0002	Treas Office		0126558	0002	937748396301	01/10/16	05	001	2500	441	0031	000000	025	00	000		271.41
0003	HR Office		0126558	0003	937748396301	01/10/16	05	001	2941	441	0031	000000	032	00	000		162.85
0004	Director of Instruction		0126558	0004	937748396301	01/10/16	05	001	2414	441	0031	000000	015	00	000		162.85
0005	Business Manager		0126558	0005	937748396301	01/10/16	05	001	2610	441	0031	000000	026	00	000		271.41
0006	Transportation		0126558	0006	937748396301	01/10/16	05	001	2810	441	0031	000000	028	00	000		162.85
0007	Food Service		0126558	0007	937748396301	01/10/16	05	001	2700	410	0016	000000	000	00	000		81.43
0008	Maintenance		0126558	0008	937748396301	01/10/16	05	001	2700	441	0031	000000	000	00	000		434.25
0009	HS Principal		0126558	0009	937748396301	01/10/16	05	001	2421	441	0031	000000	001	00	000		366.40
0010	HS Guidance		0126558	0010	937748396301	01/10/16	05	001	2120	441	0031	000000	001	00	000		162.85
0011	Athletics		0126558	0011	937748396301	01/10/16	05	001	4590	441	0031	000000	000	00	000		339.24
0012	JH Principal		0126558	0012	937748396301	01/10/16	05	001	2421	441	0031	000000	002	00	000		271.41
0013	JH Guidance		0126558	0013	937748396301	01/10/16	05	001	2120	441	0031	000000	002	00	000		135.71
0014	SI Principal		0126558	0014	937748396301	01/10/16	05	001	2421	441	0031	000000	003	00	000		271.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	DE Office		0126558	0015	937748396301	01/10/16	05	001	2421	441	0031	000000	004	00	000		759.94
0016	FP Office		0126558	0016	937748396301	01/10/16	05	001	2421	441	0031	000000	005	00	000		3,959.94
0017	CE Principal		0126558	0017	937748396301	01/10/16	05	001	2421	441	0031	000000	006	00	000		325.62
0018	Special Ed		0126558	0018	937748396301	01/10/16	05	001	2417	441	0031	000000	013	00	000		162.85
Check total:																\$8,628.11	

Check: 505963 Type: M Date: 03/10/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		0124836	0001	0128881	01/27/16	05	001	2700	422	0016	000000	000	00	000		27.50
0002	DW-Super Blanket		0124836	0001	0128882	01/27/16	05	001	2700	422	0016	000000	000	00	000		58.36
0003	DW-Super Blanket		0124836	0001	0213009	01/27/16	05	001	2700	422	0016	000000	000	00	000		219.40
0004	DW-Super Blanket		0124836	0001	2566619	01/27/16	05	001	2700	422	0016	000000	000	00	000		266.08
0005	DW-Super Blanket		0124836	0001	2566620	01/27/16	05	001	2700	422	0016	000000	000	00	000		192.55
0006	DW-Super Blanket		0124836	0001	2566621	01/27/16	05	001	2700	422	0016	000000	000	00	000		266.08
0007	DW-Super Blanket		0124836	0001	2566622	01/27/16	05	001	2700	422	0016	000000	000	00	000		386.27
0008	DW-Super Blanket		0124836	0001	2566623	01/27/16	05	001	2700	422	0016	000000	000	00	000		714.80
0009	DW-Super Blanket		0124836	0001	2566624	01/27/16	05	001	2700	422	0016	000000	000	00	000		73.52
0010	DW-Super Blanket		0124836	0001	2566625	01/27/16	05	001	2700	422	0016	000000	000	00	000		33.85
0011	DW-Super Blanket		0124836	0001	2566626	01/27/16	05	001	2700	422	0016	000000	000	00	000		109.69
0012	DW-Super Blanket		0124836	0001	2566627	01/27/16	05	001	2700	422	0016	000000	000	00	000		31.90
Check total:																\$2,380.00	

Check: 505964 Type: M Date: 03/10/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	TR-Rug Cleaning&Uniforms		0124748	0007	0102165505	01/02/16	05	001	2700	425	0016	000000	028	00	000		37.83
0002	DW-Rug Cleaning and Unifo		0124748	0008	0102165508	01/02/16	05	001	2700	425	0016	000000	000	00	000		98.51
0003	JH-Rug Cleaning		0124748	0002	0102165555	01/02/16	05	001	2700	425	0016	000000	002	00	000		209.55
0004	CE-Rug Cleaning		0124748	0006	0102165565	01/02/16	05	001	2700	425	0016	000000	006	00	000		0.00
0005	DW-Rug Cleaning and Unifo		0124748	0008	0102165565	01/02/16	05	001	2700	425	0016	000000	000	00	000		50.65
0006	HS-Rug Cleaning		0124748	0001	0102165575	01/02/16	05	001	2700	425	0016	000000	001	00	000		241.85
0007	DE-Rug Cleaning		0124748	0004	0102165585	01/02/16	05	001	2700	425	0016	000000	004	00	000		311.55
0008	TR-Rug Cleaning&Uniforms		0124748	0007	0108165505	01/08/16	05	001	2700	425	0016	000000	028	00	000		61.63
0009	DW-Rug Cleaning and Unifo		0124748	0008	0108165508	01/08/16	05	001	2700	425	0016	000000	000	00	000		98.51
0010	FP-Rug Cleaning		0124748	0005	0108165525	01/08/16	05	001	2700	425	0016	000000	005	00	000		208.80
0011	SI-Rug Cleaning		0124748	0003	0108165535	01/08/16	05	001	2700	425	0016	000000	003	00	000		267.90
0012	CE-Rug Cleaning		0124748	0006	0108165545	01/08/16	05	001	2700	425	0016	000000	006	00	000		248.65
0013	TR-Rug Cleaning&Uniforms		0124748	0007	0115165505	01/15/16	05	001	2700	425	0016	000000	028	00	000		37.83
0014	DW-Rug Cleaning and Unifo		0124748	0008	0115165508	01/15/16	05	001	2700	425	0016	000000	000	00	000		113.51
0015	JH-Rug Cleaning		0124748	0002	0115165555	01/15/16	05	001	2700	425	0016	000000	002	00	000		209.55
0016	DW-Rug Cleaning and Unifo		0124748	0008	0115165565	01/15/16	05	001	2700	425	0016	000000	000	00	000		50.65
0017	HS-Rug Cleaning		0124748	0001	0115165575	01/15/16	05	001	2700	425	0016	000000	001	00	000		241.85
0018	DE-Rug Cleaning		0124748	0004	0115165585	01/15/16	05	001	2700	425	0016	000000	004	00	000		311.55
0019	TR-Rug Cleaning&Uniforms		0124748	0007	0122165505	01/22/16	05	001	2700	425	0016	000000	028	00	000		61.63
0020	DW-Rug Cleaning and Unifo		0124748	0008	0122165508	01/22/16	05	001	2700	425	0016	000000	000	00	000		98.51
0021	FP-Rug Cleaning		0124748	0005	0122165525	01/22/16	05	001	2700	425	0016	000000	005	00	000		208.80
0022	SI-Rug Cleaning		0124748	0003	0122165535	01/22/16	05	001	2700	425	0016	000000	003	00	000		267.90
0023	CE-Rug Cleaning		0124748	0006	0122165545	01/22/16	05	001	2700	425	0016	000000	006	00	000		248.65
0024	TR-Rug Cleaning&Uniforms		0124748	0007	0129165505	01/29/16	05	001	2700	425	0016	000000	028	00	000		37.83
0025	DW-Rug Cleaning and Unifo		0124748	0008	0129165508	01/29/16	05	001	2700	425	0016	000000	000	00	000		101.51
0026	JH-Rug Cleaning		0124748	0002	0129165555	01/29/16	05	001	2700	425	0016	000000	002	00	000		209.55
0027	DW-Rug Cleaning and Unifo		0124748	0008	0129165565	01/29/16	05	001	2700	425	0016	000000	000	00	000		50.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0028	HS-Rug Cleaning		0124748	0001	0129165575	01/29/16	05	001	2700	425	0016	000000	001	00	000	241.85
0029	DE-Rug Cleaning		0124748	0004	0129165585	01/29/16	05	001	2700	425	0016	000000	004	00	000	311.55
															Check total:	\$4,638.80

Check: 505965 Type: M Date: 03/10/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:
 MC PAYMENT

0001	DW-Phone Service		0124840	0001	15090973	01/20/16	05	001	2700	441	0031	000000	000	00	000	79.61
0002	Athletics		0124840	0002	15090973	01/20/16	05	001	4590	441	0031	000000	000	00	000	62.15
0003	Food Service		0124840	0003	15090973	01/20/16	05	001	2700	410	0016	000000	000	00	000	14.93
0004	HS Guidance		0124840	0004	15090973	01/20/16	05	001	2120	441	0031	000000	001	00	000	29.85
0005	HS Principal		0124840	0005	15090973	01/20/16	05	001	2421	441	0031	000000	001	00	000	67.16
0006	JH Guidance		0124840	0006	15090973	01/20/16	05	001	2120	441	0031	000000	002	00	000	24.88
0007	JH Principal		0124840	0007	15090973	01/20/16	05	001	2421	441	0031	000000	002	00	000	49.75
0008	SI Principal		0124840	0008	15090973	01/20/16	05	001	2421	441	0031	000000	003	00	000	49.75
0009	DE Principal		0124840	0009	15090973	01/20/16	05	001	2421	441	0031	000000	004	00	000	139.24
0010	FP Principal		0124840	0010	15090973	01/20/16	05	001	2421	441	0031	000000	005	00	000	139.24
0011	CE Principal		0124840	0011	15090973	01/20/16	05	001	2421	441	0031	000000	006	00	000	59.69
0012	Special Education		0124840	0012	15090973	01/20/16	05	001	2417	441	0031	000000	013	00	000	29.85
0013	Director of Instruction		0124840	0013	15090973	01/20/16	05	001	2414	441	0031	000000	015	00	000	29.85
0014	Superintendent		0124840	0014	15090973	01/20/16	05	001	2411	441	0031	000000	024	00	000	59.69
0015	Treasurer		0124840	0015	15090973	01/20/16	05	001	2500	441	0031	000000	025	00	000	49.75
0016	Business Manager		0124840	0016	15090973	01/20/16	05	001	2610	441	0031	000000	026	00	000	49.75
0017	Transportation		0124840	0017	15090973	01/20/16	05	001	2810	441	0031	000000	028	00	000	29.85
0018	Human Resources		0124840	0018	15090973	01/20/16	05	001	2941	441	0031	000000	032	00	000	29.85
															Check total:	\$994.84

Check: 505966 Type: M Date: 03/10/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:
 WIRE PAYMENT

0001	***SUPER BLANKET***		0125076	0001	168720485	03/04/16	05	006	3120	560	0000	000000	000	00	000	32.50
0002	***SUPER BLANKET***		0125076	0001	168806432	03/04/16	05	006	3120	560	0000	000000	000	00	000	1,476.32
0003	***SUPER BLANKET***		0125076	0001	168806434	03/09/16	05	006	3120	560	0000	000000	000	00	000	3,730.95
0004	***SUPER BLANKET***		0125076	0001	168806435	03/09/16	05	006	3120	560	0000	000000	000	00	000	1,715.58
0005	***SUPER BLANKET***		0125076	0001	168806437	03/09/16	05	006	3120	560	0000	000000	000	00	000	936.30
0006	***SUPER BLANKET***		0125076	0001	168806438	03/09/16	05	006	3120	560	0000	000000	000	00	000	516.50
0007	***SUPER BLANKET***		0125076	0001	168806442	03/09/16	05	006	3120	560	0000	000000	000	00	000	1,561.13
0008	***SUPER BLANKET***		0125076	0001	7286464	03/02/16	05	006	3120	560	0000	000000	000	00	000	9.49-
0009	***SUPER BLANKET***		0125076	0001	775071060	03/04/16	05	006	3120	560	0000	000000	000	00	000	5.99
															Check total:	\$9,965.78

Check: 505967 Type: T Date: 03/11/16 Vendor: TRANSFERS Vendor#: 900002 Stat/Date: RECONCILED:03/31/16 Bank:

0001	TRANSFER F 001 T 300-901B	999168	0127703	0001		03/11/16	07	001	7200	910	0000	000000	000	00	000	177,500.00
															Check total:	\$177,500.00

Check: 505968 Type: M Date: 03/11/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	HSA BOARD CONTRIBUTION		0127707	0001	MAR112016	03/11/16	05	001	1100	241	1000	000000	001	00	000	1,000.00
0002	-HSA BOARD CONTRIBUTION		0127707	0002	MAR112016	03/11/16	05	001	1100	241	1000	000000	002	00	000	2,000.00
0003	-HSA BOARD CONTRIBUTION		0127707	0003	MAR112016	03/11/16	05	001	1100	241	1000	000000	003	00	000	2,000.00
0004	-HSA BOARD CONTRIBUTION		0127707	0004	MAR112016	03/11/16	05	001	1100	241	1000	000000	004	00	000	3,000.00
0005	-HSA BOARD CONTRIBUTION		0127707	0005	MAR112016	03/11/16	05	001	1100	241	1000	000000	005	00	000	1,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	-HSA BOARD CONTRIBUTION		0127707	0006	MAR112016	03/11/16	05	001	1100	241	1000	000000	006	00	000		500.00
0007	-HSA BOARD CONTRIBUTION		0127707	0007	MAR112016	03/11/16	05	001	1290	251	1000	000000	004	00	000		1,000.00
0008	-HSA BOARD CONTRIBUTION		0127707	0008	MAR112016	03/11/16	05	001	1290	251	1000	000000	005	00	000		1,000.00
0009	-HSA BOARD CONTRIBUTION		0127707	0009	MAR112016	03/11/16	05	001	2421	251	1000	000000	003	00	000		1,000.00
Check total:																\$12,500.00	
Check: 505969 Type: M Date: 03/15/16 Vendor: MEMO EXPENSES												Vendor#: 900998 Stat/Date:	Bank:				
0001	BREADSTICKS FOR SPAGHETTI		0127729	0001	0000030	03/14/16	05	300	4512	890	901C	000000	001	00	000		28.60
Check total:																\$28.60	
Check: 505970 Type: M Date: 03/15/16 Vendor: MEMO EXPENSES												Vendor#: 900998 Stat/Date:	Bank:				
0001	ICE CREAM FOR SI		0127730	0001	0000028	03/11/16	05	018	4600	880	906A	000000	003	00	000		16.22
Check total:																\$16.22	
Check: 505971 Type: M Date: 03/17/16 Vendor: GORDON FOOD SERVICE												Vendor#: 901501 Stat/Date:	Bank:				
WIRE PAYMENT																	
0001	***SUPER BLANKET***		0125076	0001	168954838	03/16/16	05	006	3120	560	0000	000000	000	00	000		1,840.43
0002	***SUPER BLANKET***		0125076	0001	168954840	03/16/16	05	006	3120	560	0000	000000	000	00	000		2,273.69
0003	***SUPER BLANKET***		0125076	0001	168954845	03/16/16	05	006	3120	560	0000	000000	000	00	000		2,950.18
0004	***SUPER BLANKET***		0125076	0001	168954849	03/16/16	05	006	3120	560	0000	000000	000	00	000		1,611.91
0005	***SUPER BLANKET***		0125076	0001	168954853	03/16/16	05	006	3120	560	0000	000000	000	00	000		486.30
0006	***SUPER BLANKET***		0125076	0001	168954854	03/16/16	05	006	3120	560	0000	000000	000	00	000		586.97
Check total:																\$9,749.48	
Check: 505972 Type: C Date: 03/25/16 Vendor: PAYROLL												Vendor#: 901699 Stat/Date: RECONCILED:03/31/16	Bank:				
0001	Payroll - pay date 03/25/		0127863	0001			05	001	1100	114	0000	000000	001	00	000		205.00
	Payroll - pay date 03/25/		0127863	0002			05	001	1100	114	0000	000000	002	00	000		100.00
	Payroll - pay date 03/25/		0127863	0003			05	001	1110	111	0000	000000	004	02	000		16,072.93
	Payroll - pay date 03/25/		0127863	0004			05	001	1110	111	0000	000000	004	03	000		19,732.06
	Payroll - pay date 03/25/		0127863	0005			05	001	1110	111	0000	000000	004	04	000		23,456.30
	Payroll - pay date 03/25/		0127863	0006			05	001	1110	111	0000	000000	004	05	000		22,609.92
	Payroll - pay date 03/25/		0127863	0007			05	001	1110	111	0000	000000	005	02	000		22,165.61
	Payroll - pay date 03/25/		0127863	0008			05	001	1110	111	0000	000000	005	03	000		20,176.49
	Payroll - pay date 03/25/		0127863	0009			05	001	1110	111	0000	000000	005	04	000		21,553.34
	Payroll - pay date 03/25/		0127863	0010			05	001	1110	111	0000	000000	005	05	000		22,648.84
	Payroll - pay date 03/25/		0127863	0011			05	001	1110	111	0000	000000	006	01	000		33,062.68
	Payroll - pay date 03/25/		0127863	0012			05	001	1110	111	0000	000000	006	14	000		17,255.40
	Payroll - pay date 03/25/		0127863	0013			05	001	1110	111	0000	020000	003	00	000		1,005.11
	Payroll - pay date 03/25/		0127863	0014			05	001	1110	111	0000	020000	004	00	000		3,625.48
	Payroll - pay date 03/25/		0127863	0015			05	001	1110	111	0000	020000	005	00	000		3,043.59
	Payroll - pay date 03/25/		0127863	0016			05	001	1110	111	0000	020000	006	00	000		1,005.12
	Payroll - pay date 03/25/		0127863	0017			05	001	1110	111	0000	050000	003	00	000		9,218.70
	Payroll - pay date 03/25/		0127863	0018			05	001	1110	111	0000	050119	004	16	000		7,751.80
	Payroll - pay date 03/25/		0127863	0019			05	001	1110	111	0000	050119	005	16	000		8,090.35
	Payroll - pay date 03/25/		0127863	0020			05	001	1110	111	0000	050119	006	16	000		9,391.73
	Payroll - pay date 03/25/		0127863	0021			05	001	1110	111	0000	080300	003	00	000		937.94
	Payroll - pay date 03/25/		0127863	0022			05	001	1110	111	0000	080300	004	00	000		2,899.00
	Payroll - pay date 03/25/		0127863	0023			05	001	1110	111	0000	080300	005	00	000		1,939.69

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	JOB
	Payroll - pay date 03/25/		0127863	0024			05	001	1110	111	0000	080300	006	00	000		1,146.37
	Payroll - pay date 03/25/		0127863	0025			05	001	1110	111	0000	110000	003	00	000		7,723.54
	Payroll - pay date 03/25/		0127863	0026			05	001	1110	111	0000	120400	003	00	000		2,497.83
	Payroll - pay date 03/25/		0127863	0027			05	001	1110	111	0000	120400	004	00	000		849.94
	Payroll - pay date 03/25/		0127863	0028			05	001	1110	111	0000	120400	005	00	000		2,786.13
	Payroll - pay date 03/25/		0127863	0029			05	001	1110	111	0000	120400	006	00	000		1,646.13
	Payroll - pay date 03/25/		0127863	0030			05	001	1110	111	0000	120500	003	00	000		1,338.71
	Payroll - pay date 03/25/		0127863	0031			05	001	1110	111	0000	120500	004	00	000		2,405.23
	Payroll - pay date 03/25/		0127863	0032			05	001	1110	111	0000	130000	003	00	000		5,321.80
	Payroll - pay date 03/25/		0127863	0033			05	001	1110	111	0000	150000	003	00	000		9,635.04
	Payroll - pay date 03/25/		0127863	0034			05	001	1110	111	0000	290200	003	00	000		1,660.38
	Payroll - pay date 03/25/		0127863	0035			05	001	1110	111	0000	290200	004	00	000		2,084.31
	Payroll - pay date 03/25/		0127863	0036			05	001	1110	111	0000	290200	005	00	000		2,615.08
	Payroll - pay date 03/25/		0127863	0037			05	001	1110	111	0000	290200	006	00	000		1,358.50
	Payroll - pay date 03/25/		0127863	0038			05	001	1110	112	0000	000000	000	00	000		478.56
	Payroll - pay date 03/25/		0127863	0039			05	001	1120	111	0000	020000	002	00	000		3,648.23
	Payroll - pay date 03/25/		0127863	0040			05	001	1120	111	0000	030000	002	00	000		1,117.56
	Payroll - pay date 03/25/		0127863	0041			05	001	1120	111	0000	050000	002	00	000		25,539.12
	Payroll - pay date 03/25/		0127863	0042			05	001	1120	111	0000	060000	002	00	000		2,192.59
	Payroll - pay date 03/25/		0127863	0043			05	001	1120	111	0000	080300	002	00	000		6,352.73
	Payroll - pay date 03/25/		0127863	0044			05	001	1120	111	0000	110000	002	00	000		13,521.53
	Payroll - pay date 03/25/		0127863	0045			05	001	1120	111	0000	120400	002	00	000		2,948.35
	Payroll - pay date 03/25/		0127863	0046			05	001	1120	111	0000	120500	002	00	000		3,454.46
	Payroll - pay date 03/25/		0127863	0047			05	001	1120	111	0000	130000	002	00	000		15,330.68
	Payroll - pay date 03/25/		0127863	0048			05	001	1120	111	0000	150000	002	00	000		11,869.86
	Payroll - pay date 03/25/		0127863	0049			05	001	1120	111	0000	260000	002	00	000		1,067.50
	Payroll - pay date 03/25/		0127863	0050			05	001	1120	111	0000	290200	002	00	000		1,611.77
	Payroll - pay date 03/25/		0127863	0051			05	001	1120	112	0000	000000	002	00	000		340.00
	Payroll - pay date 03/25/		0127863	0052			05	001	1130	111	0000	020000	001	00	000		8,873.23
	Payroll - pay date 03/25/		0127863	0053			05	001	1130	111	0000	030000	001	00	000		7,738.71
	Payroll - pay date 03/25/		0127863	0054			05	001	1130	111	0000	050000	001	00	000		26,214.33
	Payroll - pay date 03/25/		0127863	0055			05	001	1130	111	0000	060000	001	00	000		16,615.53
	Payroll - pay date 03/25/		0127863	0056			05	001	1130	111	0000	080300	001	00	000		3,100.00
	Payroll - pay date 03/25/		0127863	0057			05	001	1130	111	0000	110000	001	00	000		25,792.03
	Payroll - pay date 03/25/		0127863	0058			05	001	1130	111	0000	120400	001	00	000		2,148.69
	Payroll - pay date 03/25/		0127863	0059			05	001	1130	111	0000	120500	001	00	000		2,490.45
	Payroll - pay date 03/25/		0127863	0060			05	001	1130	111	0000	130000	001	00	000		24,955.53
	Payroll - pay date 03/25/		0127863	0061			05	001	1130	111	0000	150000	001	00	000		23,261.65
	Payroll - pay date 03/25/		0127863	0062			05	001	1130	111	0000	220000	001	00	000		4,566.34
	Payroll - pay date 03/25/		0127863	0063			05	001	1130	111	0000	260000	001	00	000		2,084.31
	Payroll - pay date 03/25/		0127863	0064			05	001	1130	112	0000	000000	001	00	000		560.00
	Payroll - pay date 03/25/		0127863	0065			05	001	1130	119	0000	000000	001	16	000		27.51
	Payroll - pay date 03/25/		0127863	0066			05	001	1130	141	0000	000000	001	00	000		1,487.43
	Payroll - pay date 03/25/		0127863	0067			05	001	1130	144	0000	000000	001	00	000		44.15
	Payroll - pay date 03/25/		0127863	0068			05	001	1110	119	1000	000000	003	16	000		110.04
	Payroll - pay date 03/25/		0127863	0069			05	001	1110	119	1000	000000	004	16	000		1,526.86
	Payroll - pay date 03/25/		0127863	0070			05	001	1110	119	1000	000000	005	16	000		997.26
	Payroll - pay date 03/25/		0127863	0071			05	001	1100	114	2000	000000	001	00	000		40.00
	Payroll - pay date 03/25/		0127863	0072			05	001	1110	119	2000	000000	003	16	000		27.51
	Payroll - pay date 03/25/		0127863	0073			05	001	1110	119	2000	000000	004	00	000		254.47
	Payroll - pay date 03/25/		0127863	0074			05	001	1110	119	2000	000000	004	16	000		27.51

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 03/25/		0127863	0075		05	001	1110	119	2000	000000	005	16	000	27.51
	Payroll - pay date 03/25/		0127863	0076		05	001	1110	119	2000	000000	006	16	000	27.51
	Payroll - pay date 03/25/		0127863	0077		05	001	1130	119	2000	000000	001	00	000	508.94
	Payroll - pay date 03/25/		0127863	0078		05	001	1130	119	2000	000000	001	16	000	27.51
	Payroll - pay date 03/25/		0127863	0079		05	001	1210	111	0000	000000	002	16	000	1,992.46
	Payroll - pay date 03/25/		0127863	0080		05	001	1210	111	0000	000000	003	16	000	1,026.42
	Payroll - pay date 03/25/		0127863	0081		05	001	1210	111	0000	000000	004	16	000	4,454.29
	Payroll - pay date 03/25/		0127863	0082		05	001	1210	111	0000	000000	005	16	000	9,470.63
	Payroll - pay date 03/25/		0127863	0083		05	001	1230	111	0000	190000	003	00	000	6,250.58
	Payroll - pay date 03/25/		0127863	0084		05	001	1230	111	0000	190000	004	00	000	12,210.46
	Payroll - pay date 03/25/		0127863	0085		05	001	1230	111	0000	190000	005	00	000	12,101.38
	Payroll - pay date 03/25/		0127863	0086		05	001	1230	111	0000	190000	006	00	000	153.92
	Payroll - pay date 03/25/		0127863	0087		05	001	1240	111	0000	190000	001	00	000	14,150.42
	Payroll - pay date 03/25/		0127863	0088		05	001	1240	111	0000	190000	002	00	000	12,207.55
	Payroll - pay date 03/25/		0127863	0089		05	001	1251	111	0000	000000	015	00	000	2,172.46
	Payroll - pay date 03/25/		0127863	0090		05	001	1280	111	0000	000000	007	00	000	7,949.66
	Payroll - pay date 03/25/		0127863	0091		05	001	1280	141	0000	000000	007	00	000	5,056.81
	Payroll - pay date 03/25/		0127863	0092		05	001	1280	142	0000	000000	007	00	000	293.26
	Payroll - pay date 03/25/		0127863	0093		05	001	1290	113	0000	000000	015	00	000	307.69
	Payroll - pay date 03/25/		0127863	0094		05	001	1290	141	0000	000000	001	00	000	7,667.10
	Payroll - pay date 03/25/		0127863	0095		05	001	1290	141	0000	000000	002	00	000	8,171.85
	Payroll - pay date 03/25/		0127863	0096		05	001	1290	141	0000	000000	003	00	000	3,305.45
	Payroll - pay date 03/25/		0127863	0097		05	001	1290	141	0000	000000	004	00	000	10,237.13
	Payroll - pay date 03/25/		0127863	0098		05	001	1290	141	0000	000000	005	00	000	9,268.43
	Payroll - pay date 03/25/		0127863	0099		05	001	1290	141	0000	000000	006	00	000	4,477.84
0002	Payroll - pay date 03/25/		0127864	0001		05	001	1290	142	0000	000000	001	00	000	123.25
	Payroll - pay date 03/25/		0127864	0002		05	001	1290	142	0000	000000	002	00	000	308.13
	Payroll - pay date 03/25/		0127864	0003		05	001	1290	142	0000	000000	003	00	000	323.01
	Payroll - pay date 03/25/		0127864	0004		05	001	1290	142	0000	000000	004	00	000	248.63
	Payroll - pay date 03/25/		0127864	0005		05	001	1290	142	0000	000000	005	00	000	1,234.64
	Payroll - pay date 03/25/		0127864	0006		05	001	1290	142	0000	000000	006	00	000	106.25
	Payroll - pay date 03/25/		0127864	0007		05	001	1290	143	0000	000000	015	00	000	307.69
	Payroll - pay date 03/25/		0127864	0008		05	001	1290	144	0000	000000	001	00	000	50.58
	Payroll - pay date 03/25/		0127864	0009		05	001	1290	149	0000	000000	001	00	000	6.60
	Payroll - pay date 03/25/		0127864	0010		05	001	2120	111	0000	000000	001	00	000	11,391.38
	Payroll - pay date 03/25/		0127864	0011		05	001	2120	111	0000	000000	002	00	000	5,170.19
	Payroll - pay date 03/25/		0127864	0012		05	001	2120	111	0000	000000	003	00	000	1,428.79
	Payroll - pay date 03/25/		0127864	0013		05	001	2120	111	0000	000000	004	00	000	2,682.12
	Payroll - pay date 03/25/		0127864	0014		05	001	2120	111	0000	000000	005	00	000	3,570.85
	Payroll - pay date 03/25/		0127864	0015		05	001	2120	111	0000	000000	006	00	000	1,578.87
	Payroll - pay date 03/25/		0127864	0016		05	001	2120	141	0000	000000	001	00	000	1,091.29
	Payroll - pay date 03/25/		0127864	0017		05	001	2120	141	0000	000000	002	00	000	1,039.44
	Payroll - pay date 03/25/		0127864	0018		05	001	2130	141	0000	000000	000	00	000	1,770.04
	Payroll - pay date 03/25/		0127864	0019		05	001	2130	141	0000	000000	001	00	000	1,089.26
	Payroll - pay date 03/25/		0127864	0020		05	001	2130	141	0000	000000	002	00	000	1,236.18
	Payroll - pay date 03/25/		0127864	0021		05	001	2130	141	0000	000000	004	00	000	1,131.24
	Payroll - pay date 03/25/		0127864	0022		05	001	2130	141	0000	000000	005	00	000	1,236.18
	Payroll - pay date 03/25/		0127864	0023		05	001	2130	141	0000	000000	006	00	000	1,206.05
	Payroll - pay date 03/25/		0127864	0024		05	001	2130	142	0000	000000	000	00	000	261.00
	Payroll - pay date 03/25/		0127864	0025		05	001	2130	144	0000	000000	000	00	000	472.23
	Payroll - pay date 03/25/		0127864	0026		05	001	2130	144	0000	000000	006	00	000	100.85

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 03/25/		0127864	0027			05	001	2130	149	0000	000000	001	00	000		40.48
	Payroll - pay date 03/25/		0127864	0028			05	001	2130	149	0000	000000	006	00	000		84.04
	Payroll - pay date 03/25/		0127864	0029			05	001	2140	111	0000	000000	013	00	000		11,174.15
	Payroll - pay date 03/25/		0127864	0030			05	001	2150	111	0000	000000	013	00	000		13,803.86
	Payroll - pay date 03/25/		0127864	0031			05	001	2153	141	0000	000000	002	00	000		978.00
	Payroll - pay date 03/25/		0127864	0032			05	001	2173	141	0000	000000	024	00	000		2,682.81
	Payroll - pay date 03/25/		0127864	0033			05	001	2173	144	0000	000000	024	00	000		341.84
	Payroll - pay date 03/25/		0127864	0034			05	001	2190	141	0000	000000	001	00	000		1,929.39
	Payroll - pay date 03/25/		0127864	0035			05	001	2190	141	0000	000000	002	00	000		1,186.32
	Payroll - pay date 03/25/		0127864	0036			05	001	2190	142	0000	000000	003	00	000		20.00
	Payroll - pay date 03/25/		0127864	0037			05	001	2190	142	2000	000000	001	00	000		60.00
	Payroll - pay date 03/25/		0127864	0038			05	001	2190	144	2000	000000	001	00	000		30.00
	Payroll - pay date 03/25/		0127864	0039			05	001	2211	141	0000	000000	015	00	000		1,867.20
	Payroll - pay date 03/25/		0127864	0040			05	001	2211	143	0000	000000	015	00	000		307.69
	Payroll - pay date 03/25/		0127864	0041			05	001	2212	111	0000	000000	015	00	000		5,467.39
	Payroll - pay date 03/25/		0127864	0042			05	001	2213	111	0000	000000	015	00	000		5,525.92
	Payroll - pay date 03/25/		0127864	0043			05	001	2222	111	0000	000000	001	00	000		2,856.69
	Payroll - pay date 03/25/		0127864	0044			05	001	2222	111	0000	000000	002	00	000		2,613.31
	Payroll - pay date 03/25/		0127864	0045			05	001	2222	141	0000	000000	003	00	000		864.64
	Payroll - pay date 03/25/		0127864	0046			05	001	2222	141	0000	000000	004	00	000		969.08
	Payroll - pay date 03/25/		0127864	0047			05	001	2222	141	0000	000000	005	00	000		921.28
	Payroll - pay date 03/25/		0127864	0048			05	001	2222	141	0000	000000	006	00	000		708.59
	Payroll - pay date 03/25/		0127864	0049			05	001	2240	141	0000	000000	029	00	000		1,765.38
	Payroll - pay date 03/25/		0127864	0050			05	001	2411	111	0000	000000	024	00	000		5,202.00
	Payroll - pay date 03/25/		0127864	0051			05	001	2411	141	0000	000000	024	00	000		1,820.00
	Payroll - pay date 03/25/		0127864	0052			05	001	2417	111	0000	000000	013	00	000		1,880.73
	Payroll - pay date 03/25/		0127864	0053			05	001	2417	141	0000	000000	013	00	000		1,474.40
	Payroll - pay date 03/25/		0127864	0054			05	001	2417	144	0000	000000	013	00	000		96.76
	Payroll - pay date 03/25/		0127864	0055			05	001	2421	111	0000	000000	001	00	000		10,462.84
	Payroll - pay date 03/25/		0127864	0056			05	001	2421	111	0000	000000	002	00	000		6,442.50
	Payroll - pay date 03/25/		0127864	0057			05	001	2421	111	0000	000000	003	00	000		3,177.69
	Payroll - pay date 03/25/		0127864	0058			05	001	2421	111	0000	000000	004	00	000		6,108.23
	Payroll - pay date 03/25/		0127864	0059			05	001	2421	111	0000	000000	005	00	000		6,362.46
	Payroll - pay date 03/25/		0127864	0060			05	001	2421	111	0000	000000	006	00	000		3,081.19
	Payroll - pay date 03/25/		0127864	0061			05	001	2421	141	0000	000000	001	00	000		4,007.05
	Payroll - pay date 03/25/		0127864	0062			05	001	2421	141	0000	000000	002	00	000		1,314.05
	Payroll - pay date 03/25/		0127864	0063			05	001	2421	141	0000	000000	003	00	000		1,454.15
	Payroll - pay date 03/25/		0127864	0064			05	001	2421	141	0000	000000	004	00	000		3,006.61
	Payroll - pay date 03/25/		0127864	0065			05	001	2421	141	0000	000000	005	00	000		2,976.08
	Payroll - pay date 03/25/		0127864	0066			05	001	2421	141	0000	000000	006	00	000		1,877.74
	Payroll - pay date 03/25/		0127864	0067			05	001	2421	142	0000	000000	000	00	000		111.63
	Payroll - pay date 03/25/		0127864	0068			05	001	2421	144	0000	000000	003	00	000		23.91
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	Payroll - pay date 03/25/		0127864	0070			05	001	2421	149	0000	000000	001	00	000		92.88
	Payroll - pay date 03/25/		0127864	0071			05	001	2510	141	0000	000000	025	00	000		4,401.69
	Payroll - pay date 03/25/		0127864	0072			05	001	2540	141	0000	000000	025	00	000		9,818.40
	Payroll - pay date 03/25/		0127864	0073			05	001	2610	141	0000	000000	026	00	000		3,921.50
	Payroll - pay date 03/25/		0127864	0074			05	001	2630	141	0000	000000	000	00	000		246.83
	Payroll - pay date 03/25/		0127864	0075			05	001	2700	141	0000	000000	000	00	000		3,213.60
	Payroll - pay date 03/25/		0127864	0076			05	001	2700	144	0000	000000	000	00	000		143.61
	Payroll - pay date 03/25/		0127864	0077			05	001	2700	149	0000	000000	000	00	000		31.39

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 03/25/		0127864	0080			05	001	2720	141	0000	000000	003	00	000	2,970.40
	Payroll - pay date 03/25/		0127864	0081			05	001	2720	141	0000	000000	004	00	000	6,322.80
	Payroll - pay date 03/25/		0127864	0082			05	001	2720	141	0000	000000	005	00	000	5,738.00
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	Payroll - pay date 03/25/		0127864	0084			05	001	2720	142	0000	000000	000	00	000	1,650.40
	Payroll - pay date 03/25/		0127864	0085			05	001	2720	144	0000	000000	000	00	000	191.31
	Payroll - pay date 03/25/		0127864	0086			05	001	2720	144	0000	000000	001	00	000	869.12
	Payroll - pay date 03/25/		0127864	0087			05	001	2720	144	0000	000000	002	00	000	224.63
	Payroll - pay date 03/25/		0127864	0088			05	001	2720	144	0000	000000	003	00	000	171.72
	Payroll - pay date 03/25/		0127864	0089			05	001	2720	144	0000	000000	004	00	000	262.33
	Payroll - pay date 03/25/		0127864	0090			05	001	2720	144	0000	000000	005	00	000	446.43
	Payroll - pay date 03/25/		0127864	0091			05	001	2720	179	0000	000000	000	00	000	320.00
	Payroll - pay date 03/25/		0127864	0092			05	001	2730	141	0000	000000	016	00	000	1,820.00
	Payroll - pay date 03/25/		0127864	0093			05	001	2730	144	0000	000000	016	00	000	341.25
	Payroll - pay date 03/25/		0127864	0094			05	001	2740	141	0000	000000	000	00	000	3,213.60
	Payroll - pay date 03/25/		0127864	0095			05	001	2740	144	0000	000000	000	00	000	143.63
	Payroll - pay date 03/25/		0127864	0096			05	001	2740	149	0000	000000	000	00	000	31.40
	Payroll - pay date 03/25/		0127864	0097			05	001	2810	141	0000	000000	028	00	000	3,913.91
	Payroll - pay date 03/25/		0127864	0098			05	001	2810	144	0000	000000	028	00	000	14.56
	Payroll - pay date 03/25/		0127864	0099			05	001	2822	141	0000	000000	028	00	000	46,621.42
0003	Payroll - pay date 03/25/		0127865	0001			05	001	2822	142	0000	000000	028	00	000	962.38
	Payroll - pay date 03/25/		0127865	0002			05	001	2822	143	0000	000000	028	00	000	828.83
	Payroll - pay date 03/25/		0127865	0003			05	001	2822	144	0000	000000	028	00	000	2,170.01
	Payroll - pay date 03/25/		0127865	0004			05	001	2822	149	0000	000000	028	00	000	1,577.38
	Payroll - pay date 03/25/		0127865	0005			05	001	2830	141	0000	000000	028	00	000	4,472.59
	Payroll - pay date 03/25/		0127865	0006			05	001	2830	149	0000	000000	028	00	000	870.98
	Payroll - pay date 03/25/		0127865	0007			05	001	2840	141	0000	000000	028	00	000	1,969.60
	Payroll - pay date 03/25/		0127865	0008			05	001	2840	144	0000	000000	028	00	000	27.70
	Payroll - pay date 03/25/		0127865	0009			05	001	2890	141	0000	000000	028	00	000	2,731.20
	Payroll - pay date 03/25/		0127865	0010			05	001	2890	144	0000	000000	028	00	000	431.53
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	Payroll - pay date 03/25/		0127865	0013			05	001	2941	111	0000	000000	032	00	000	1,880.73
	Payroll - pay date 03/25/		0127865	0014			05	001	2941	141	0000	000000	032	00	000	1,593.60
	Payroll - pay date 03/25/		0127865	0015			05	001	2941	142	0000	000000	032	00	000	85.50
	Payroll - pay date 03/25/		0127865	0016			05	001	2941	144	0000	000000	032	00	000	44.82
	Payroll - pay date 03/25/		0127865	0017			05	001	3290	143	0000	000000	001	00	000	231.00
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	Payroll - pay date 03/25/		0127865	0019			05	001	4130	113	0000	000000	004	00	000	360.00
	Payroll - pay date 03/25/		0127865	0020			05	001	4130	142	0000	000000	000	00	000	496.58
	Payroll - pay date 03/25/		0127865	0021			05	001	4130	144	0000	000000	000	00	000	1,216.44
	Payroll - pay date 03/25/		0127865	0022			05	001	4190	143	0000	000000	006	00	000	120.00
	Payroll - pay date 03/25/		0127865	0023			05	006	3110	141	0000	000000	000	00	000	2,726.54
	Payroll - pay date 03/25/		0127865	0024			05	006	3120	141	0000	000000	000	00	000	12,873.59
	Payroll - pay date 03/25/		0127865	0025			05	006	3120	142	0000	000000	000	00	000	569.03
	Payroll - pay date 03/25/		0127865	0026			05	006	3120	149	0000	000000	000	00	000	1,051.86
	Payroll - pay date 03/25/		0127865	0027			05	006	3130	141	0000	000000	000	00	000	218.89
	Payroll - pay date 03/25/		0127865	0028			05	006	3130	149	0000	000000	000	00	000	6.20
	Payroll - pay date 03/25/		0127865	0029			05	018	2212	119	980A	000000	015	00	000	116.92

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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 03/25/		0127865	0030		05	018	2822	149	980A	000000	015	00	000	61.60
	Payroll - pay date 03/25/		0127865	0031		05	300	4512	113	901B	000000	020	00	000	6,845.90
	Payroll - pay date 03/25/		0127865	0032		05	300	4512	143	901B	000000	020	00	000	3,264.75
	Payroll - pay date 03/25/		0127865	0033		05	300	4512	143	901B	000000	020	07	000	5,347.98
	Payroll - pay date 03/25/		0127865	0034		05	300	4512	144	901B	000000	720	00	000	109.20
	Payroll - pay date 03/25/		0127865	0035		05	300	4516	113	901B	000000	020	00	000	900.00
	Payroll - pay date 03/25/		0127865	0036		05	300	4517	142	901B	000000	820	00	000	17.86
	Payroll - pay date 03/25/		0127865	0037		05	300	4517	143	901B	000000	020	00	000	2,419.50
	Payroll - pay date 03/25/		0127865	0038		05	300	4517	144	901B	000000	820	00	000	21.44
	Payroll - pay date 03/25/		0127865	0039		05	300	4528	113	901B	000000	020	07	000	1,031.50
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	Payroll - pay date 03/25/		0127865	0041		05	300	4528	143	901B	000000	020	07	000	924.50
	Payroll - pay date 03/25/		0127865	0042		05	300	4532	113	901B	000000	020	00	000	7,017.50
	Payroll - pay date 03/25/		0127865	0043		05	300	4532	113	901B	000000	020	07	000	1,498.50
	Payroll - pay date 03/25/		0127865	0044		05	300	4532	143	901B	000000	020	00	000	3,200.50
	Payroll - pay date 03/25/		0127865	0045		05	300	4532	143	901B	000000	020	07	000	3,468.00
	Payroll - pay date 03/25/		0127865	0046		05	300	4532	144	901B	000000	820	00	000	107.18
	Payroll - pay date 03/25/		0127865	0047		05	300	4535	113	901B	000000	020	00	000	900.00
	Payroll - pay date 03/25/		0127865	0048		05	300	4552	143	901B	000000	020	00	000	2,265.00
	Payroll - pay date 03/25/		0127865	0049		05	300	4553	113	901B	000000	020	00	000	924.50
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	Payroll - pay date 03/25/		0127865	0053		05	300	4558	143	901B	000000	020	00	000	2,761.50
	Payroll - pay date 03/25/		0127865	0054		05	300	4590	141	901B	000000	020	00	000	6,026.29
	Payroll - pay date 03/25/		0127865	0055		05	516	1230	111	9216	000000	013	00	000	11,400.00
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	Payroll - pay date 03/25/		0127865	0057		05	516	2140	111	9216	000000	013	00	000	1,185.45
	Payroll - pay date 03/25/		0127865	0058		05	516	2190	141	9216	000000	013	00	000	450.58
	Payroll - pay date 03/25/		0127865	0059		05	516	2213	119	9216	000000	013	00	000	110.04
	Payroll - pay date 03/25/		0127865	0060		05	516	2416	111	9216	000000	013	00	000	6,839.88
	Payroll - pay date 03/25/		0127865	0061		05	572	1270	111	9216	000000	015	16	000	4,824.57
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															Check total: \$1,096,350.67

Check: 505973 Type: M Date: 03/25/16 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0127866	0001	03252016	03/25/16	05	001	1110	249	0000	000000	000	00	000	6.84
0002	Medcr TX - 692 (BRDDIS)	0127866	0002	03252016	03/25/16	05	001	1110	249	0000	000000	003	00	000	543.15
0003	Medcr TX - 692 (BRDDIS)	0127866	0003	03252016	03/25/16	05	001	1110	249	0000	000000	004	00	000	1,397.62
0004	Medcr TX - 692 (BRDDIS)	0127866	0004	03252016	03/25/16	05	001	1110	249	0000	000000	005	00	000	1,459.55
0005	Medcr TX - 692 (BRDDIS)	0127866	0005	03252016	03/25/16	05	001	1110	249	0000	000000	006	00	000	892.13
0006	Medcr TX - 692 (BRDDIS)	0127866	0006	03252016	03/25/16	05	001	1120	249	0000	000000	002	00	000	1,232.19
0007	Medcr TX - 692 (BRDDIS)	0127866	0007	03252016	03/25/16	05	001	1130	249	0000	000000	001	00	000	2,056.04
0008	Medcr TX - 692 (BRDDIS)	0127866	0008	03252016	03/25/16	05	001	1130	259	0000	000000	001	00	000	18.24
0009	Medcr TX - 692 (BRDDIS)	0127866	0009	03252016	03/25/16	05	001	1210	249	0000	000000	002	00	000	28.89
0010	Medcr TX - 692 (BRDDIS)	0127866	0010	03252016	03/25/16	05	001	1210	249	0000	000000	003	00	000	14.88
0011	Medcr TX - 692 (BRDDIS)	0127866	0011	03252016	03/25/16	05	001	1210	249	0000	000000	004	00	000	59.74
0012	Medcr TX - 692 (BRDDIS)	0127866	0012	03252016	03/25/16	05	001	1210	249	0000	000000	005	00	000	129.95
0013	Medcr TX - 692 (BRDDIS)	0127866	0013	03252016	03/25/16	05	001	1230	249	0000	000000	003	00	000	106.68
0014	Medcr TX - 692 (BRDDIS)	0127866	0014	03252016	03/25/16	05	001	1230	249	0000	000000	004	00	000	236.66

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
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0016	Medcr TX - 692 (BRDDIS)		0127866	0016	03252016	03/25/16	05	001	1230	249	0000	000000	006	00	000		43.59
0017	Medcr TX - 692 (BRDDIS)		0127866	0017	03252016	03/25/16	05	001	1240	249	0000	000000	001	00	000		280.10
0018	Medcr TX - 692 (BRDDIS)		0127866	0018	03252016	03/25/16	05	001	1240	249	0000	000000	002	00	000		209.13
0019	Medcr TX - 692 (BRDDIS)		0127866	0019	03252016	03/25/16	05	001	1251	249	0000	000000	015	00	000		29.94
0020	Medcr TX - 692 (BRDDIS)		0127866	0020	03252016	03/25/16	05	001	1280	249	0000	000000	007	00	000		109.34
0021	Medcr TX - 692 (BRDDIS)		0127866	0021	03252016	03/25/16	05	001	1280	259	0000	000000	007	00	000		63.07
0022	Medcr TX - 692 (BRDDIS)		0127866	0022	03252016	03/25/16	05	001	1290	249	0000	000000	015	00	000		4.13
0023	Medcr TX - 692 (BRDDIS)		0127866	0023	03252016	03/25/16	05	001	1290	259	0000	000000	001	00	000		105.95
0024	Medcr TX - 692 (BRDDIS)		0127866	0024	03252016	03/25/16	05	001	1290	259	0000	000000	002	00	000		120.80
0025	Medcr TX - 692 (BRDDIS)		0127866	0025	03252016	03/25/16	05	001	1290	259	0000	000000	003	00	000		48.14
0026	Medcr TX - 692 (BRDDIS)		0127866	0026	03252016	03/25/16	05	001	1290	259	0000	000000	004	00	000		138.80
0027	Medcr TX - 692 (BRDDIS)		0127866	0027	03252016	03/25/16	05	001	1290	259	0000	000000	005	00	000		134.12
0028	Medcr TX - 692 (BRDDIS)		0127866	0028	03252016	03/25/16	05	001	1290	259	0000	000000	006	00	000		59.46
0029	Medcr TX - 692 (BRDDIS)		0127866	0029	03252016	03/25/16	05	001	1290	259	0000	000000	015	00	000		4.29
0030	Medcr TX - 692 (BRDDIS)		0127866	0030	03252016	03/25/16	05	001	2120	249	0000	000000	001	00	000		155.72
0031	Medcr TX - 692 (BRDDIS)		0127866	0031	03252016	03/25/16	05	001	2120	249	0000	000000	002	00	000		71.50
0032	Medcr TX - 692 (BRDDIS)		0127866	0032	03252016	03/25/16	05	001	2120	249	0000	000000	003	00	000		19.53
0033	Medcr TX - 692 (BRDDIS)		0127866	0033	03252016	03/25/16	05	001	2120	249	0000	000000	004	00	000		32.61
0034	Medcr TX - 692 (BRDDIS)		0127866	0034	03252016	03/25/16	05	001	2120	249	0000	000000	005	00	000		49.15
0035	Medcr TX - 692 (BRDDIS)		0127866	0035	03252016	03/25/16	05	001	2120	249	0000	000000	006	00	000		22.10
0036	Medcr TX - 692 (BRDDIS)		0127866	0036	03252016	03/25/16	05	001	2120	259	0000	000000	001	00	000		12.54
0037	Medcr TX - 692 (BRDDIS)		0127866	0037	03252016	03/25/16	05	001	2120	259	0000	000000	002	00	000		11.94
0038	Medcr TX - 692 (BRDDIS)		0127866	0038	03252016	03/25/16	05	001	2130	259	0000	000000	000	00	000		48.11
0039	Medcr TX - 692 (BRDDIS)		0127866	0039	03252016	03/25/16	05	001	2130	259	0000	000000	001	00	000		13.40
0040	Medcr TX - 692 (BRDDIS)		0127866	0040	03252016	03/25/16	05	001	2130	259	0000	000000	004	00	000		15.23
0041	Medcr TX - 692 (BRDDIS)		0127866	0041	03252016	03/25/16	05	001	2130	259	0000	000000	005	00	000		17.15
0042	Medcr TX - 692 (BRDDIS)		0127866	0042	03252016	03/25/16	05	001	2130	259	0000	000000	006	00	000		17.19
0043	Medcr TX - 692 (BRDDIS)		0127866	0043	03252016	03/25/16	05	001	2140	249	0000	000000	013	00	000		170.03
0044	Medcr TX - 692 (BRDDIS)		0127866	0044	03252016	03/25/16	05	001	2150	249	0000	000000	013	00	000		202.96
0045	Medcr TX - 692 (BRDDIS)		0127866	0045	03252016	03/25/16	05	001	2153	259	0000	000000	002	00	000		14.18
0046	Medcr TX - 692 (BRDDIS)		0127866	0046	03252016	03/25/16	05	001	2173	259	0000	000000	024	00	000		43.08
0047	Medcr TX - 692 (BRDDIS)		0127866	0047	03252016	03/25/16	05	001	2190	259	0000	000000	001	00	000		27.42
0048	Medcr TX - 692 (BRDDIS)		0127866	0048	03252016	03/25/16	05	001	2190	259	0000	000000	002	00	000		15.10
0049	Medcr TX - 692 (BRDDIS)		0127866	0049	03252016	03/25/16	05	001	2190	259	0000	000000	003	00	000		0.23
0050	Medcr TX - 692 (BRDDIS)		0127866	0050	03252016	03/25/16	05	001	2211	259	0000	000000	015	00	000		28.38
0051	Medcr TX - 692 (BRDDIS)		0127866	0051	03252016	03/25/16	05	001	2212	249	0000	000000	015	00	000		77.51
0052	Medcr TX - 692 (BRDDIS)		0127866	0052	03252016	03/25/16	05	001	2213	249	0000	000000	013	00	000		1.56
0053	Medcr TX - 692 (BRDDIS)		0127866	0053	03252016	03/25/16	05	001	2213	249	0000	000000	015	00	000		73.34
0054	Medcr TX - 692 (BRDDIS)		0127866	0054	03252016	03/25/16	05	001	2222	249	0000	000000	001	00	000		38.71
0055	Medcr TX - 692 (BRDDIS)		0127866	0055	03252016	03/25/16	05	001	2222	249	0000	000000	002	00	000		36.20
0056	Medcr TX - 692 (BRDDIS)		0127866	0056	03252016	03/25/16	05	001	2222	259	0000	000000	003	00	000		10.03
0057	Medcr TX - 692 (BRDDIS)		0127866	0057	03252016	03/25/16	05	001	2222	259	0000	000000	004	00	000		9.66
0058	Medcr TX - 692 (BRDDIS)		0127866	0058	03252016	03/25/16	05	001	2222	259	0000	000000	005	00	000		13.36
0059	Medcr TX - 692 (BRDDIS)		0127866	0059	03252016	03/25/16	05	001	2222	259	0000	000000	006	00	000		8.07
0060	Medcr TX - 692 (BRDDIS)		0127866	0060	03252016	03/25/16	05	001	2240	259	0000	000000	029	00	000		23.46
0061	Medcr TX - 692 (BRDDIS)		0127866	0061	03252016	03/25/16	05	001	2411	249	0000	000000	024	00	000		74.80
0062	Medcr TX - 692 (BRDDIS)		0127866	0062	03252016	03/25/16	05	001	2411	259	0000	000000	024	00	000		23.09
0063	Medcr TX - 692 (BRDDIS)		0127866	0063	03252016	03/25/16	05	001	2417	249	0000	000000	013	00	000		25.24
0064	Medcr TX - 692 (BRDDIS)		0127866	0064	03252016	03/25/16	05	001	2417	259	0000	000000	013	00	000		19.70
0065	Medcr TX - 692 (BRDDIS)		0127866	0065	03252016	03/25/16	05	001	2421	249	0000	000000	001	00	000		144.16

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0066	Medcr TX - 692 (BRDDIS)		0127866	0066	03252016	03/25/16	05	001	2421	249	0000	000000	002	00	000		87.51
0067	Medcr TX - 692 (BRDDIS)		0127866	0067	03252016	03/25/16	05	001	2421	249	0000	000000	003	00	000		43.66
0068	Medcr TX - 692 (BRDDIS)		0127866	0068	03252016	03/25/16	05	001	2421	249	0000	000000	004	00	000		84.67
0069	Medcr TX - 692 (BRDDIS)		0127866	0069	03252016	03/25/16	05	001	2421	249	0000	000000	005	00	000		80.42
0070	Medcr TX - 692 (BRDDIS)		0127866	0070	03252016	03/25/16	05	001	2421	249	0000	000000	006	00	000		42.49
0071	Medcr TX - 692 (BRDDIS)		0127866	0071	03252016	03/25/16	05	001	2421	259	0000	000000	000	00	000		1.62
0072	Medcr TX - 692 (BRDDIS)		0127866	0072	03252016	03/25/16	05	001	2421	259	0000	000000	001	00	000		55.16
0073	Medcr TX - 692 (BRDDIS)		0127866	0073	03252016	03/25/16	05	001	2421	259	0000	000000	002	00	000		18.42
0074	Medcr TX - 692 (BRDDIS)		0127866	0074	03252016	03/25/16	05	001	2421	259	0000	000000	003	00	000		19.79
0075	Medcr TX - 692 (BRDDIS)		0127866	0075	03252016	03/25/16	05	001	2421	259	0000	000000	004	00	000		38.84
0076	Medcr TX - 692 (BRDDIS)		0127866	0076	03252016	03/25/16	05	001	2421	259	0000	000000	005	00	000		39.14
0077	Medcr TX - 692 (BRDDIS)		0127866	0077	03252016	03/25/16	05	001	2421	259	0000	000000	006	00	000		26.27
0078	Medcr TX - 692 (BRDDIS)		0127866	0078	03252016	03/25/16	05	001	2510	259	0000	000000	025	00	000		61.60
0079	Medcr TX - 692 (BRDDIS)		0127866	0079	03252016	03/25/16	05	001	2540	259	0000	000000	025	00	000		128.32
0080	Medcr TX - 692 (BRDDIS)		0127866	0080	03252016	03/25/16	05	001	2610	259	0000	000000	026	00	000		54.68
0081	Medcr TX - 692 (BRDDIS)		0127866	0081	03252016	03/25/16	05	001	2630	259	0000	000000	000	00	000		3.58
0082	Medcr TX - 692 (BRDDIS)		0127866	0082	03252016	03/25/16	05	001	2700	259	0000	000000	000	00	000		44.56
0083	Medcr TX - 692 (BRDDIS)		0127866	0083	03252016	03/25/16	05	001	2720	249	0000	000000	000	00	000		4.64
0084	Medcr TX - 692 (BRDDIS)		0127866	0084	03252016	03/25/16	05	001	2720	259	0000	000000	000	00	000		26.27
0085	Medcr TX - 692 (BRDDIS)		0127866	0085	03252016	03/25/16	05	001	2720	259	0000	000000	001	00	000		140.53
0086	Medcr TX - 692 (BRDDIS)		0127866	0086	03252016	03/25/16	05	001	2720	259	0000	000000	002	00	000		85.25
0087	Medcr TX - 692 (BRDDIS)		0127866	0087	03252016	03/25/16	05	001	2720	259	0000	000000	003	00	000		40.44
0088	Medcr TX - 692 (BRDDIS)		0127866	0088	03252016	03/25/16	05	001	2720	259	0000	000000	004	00	000		90.50
0089	Medcr TX - 692 (BRDDIS)		0127866	0089	03252016	03/25/16	05	001	2720	259	0000	000000	005	00	000		84.40
0090	Medcr TX - 692 (BRDDIS)		0127866	0090	03252016	03/25/16	05	001	2720	259	0000	000000	006	00	000		46.87
0091	Medcr TX - 692 (BRDDIS)		0127866	0091	03252016	03/25/16	05	001	2730	259	0000	000000	016	00	000		30.57
0092	Medcr TX - 692 (BRDDIS)		0127866	0092	03252016	03/25/16	05	001	2740	259	0000	000000	000	00	000		44.57
0093	Medcr TX - 692 (BRDDIS)		0127866	0093	03252016	03/25/16	05	001	2810	259	0000	000000	028	00	000		49.99
0094	Medcr TX - 692 (BRDDIS)		0127866	0094	03252016	03/25/16	05	001	2822	259	0000	000000	028	00	000		664.66
0095	Medcr TX - 692 (BRDDIS)		0127866	0095	03252016	03/25/16	05	001	2830	259	0000	000000	028	00	000		70.56
0096	Medcr TX - 692 (BRDDIS)		0127866	0096	03252016	03/25/16	05	001	2840	259	0000	000000	028	00	000		27.27
0097	Medcr TX - 692 (BRDDIS)		0127866	0097	03252016	03/25/16	05	001	2890	259	0000	000000	028	00	000		45.50
0098	Medcr TX - 692 (BRDDIS)		0127866	0098	03252016	03/25/16	05	001	2932	259	0000	000000	024	00	000		39.48
0099	Medcr TX - 692 (BRDDIS)		0127866	0099	03252016	03/25/16	05	001	2941	249	0000	000000	032	00	000		25.25
0100	Medcr TX - 692 (BRDDIS)		0127867	0001	03252016A	03/25/16	05	001	2941	259	0000	000000	032	00	000		21.41
0101	Medcr TX - 692 (BRDDIS)		0127867	0002	03252016A	03/25/16	05	001	3290	259	0000	000000	000	00	000		12.19
0102	Medcr TX - 692 (BRDDIS)		0127867	0003	03252016A	03/25/16	05	001	4130	249	0000	000000	004	00	000		5.04
0103	Medcr TX - 692 (BRDDIS)		0127867	0004	03252016A	03/25/16	05	001	4130	259	0000	000000	000	00	000		22.70
0104	Medcr TX - 692 (BRDDIS)		0127867	0005	03252016A	03/25/16	05	001	4190	259	0000	000000	006	00	000		1.74
0105	Medcr TX - 692 (BRDDIS)		0127867	0006	03252016A	03/25/16	05	006	3110	259	0000	000000	000	00	000		39.53
0106	Medcr TX - 692 (BRDDIS)		0127867	0007	03252016A	03/25/16	05	006	3120	259	0000	000000	000	00	000		196.70
0107	Medcr TX - 692 (BRDDIS)		0127867	0008	03252016A	03/25/16	05	006	3130	259	0000	000000	000	00	000		3.26
0108	Medcr TX - 692 (BRDDIS)		0127867	0009	03252016A	03/25/16	05	018	2212	249	980A	000000	015	00	000		1.60
0109	Medcr TX - 692 (BRDDIS)		0127867	0010	03252016A	03/25/16	05	300	4512	249	901B	000000	020	00	000		97.25
0110	Medcr TX - 692 (BRDDIS)		0127867	0011	03252016A	03/25/16	05	300	4512	259	901B	000000	020	00	000		124.88
0111	Medcr TX - 692 (BRDDIS)		0127867	0012	03252016A	03/25/16	05	300	4512	259	901B	000000	720	00	000		1.37
0112	Medcr TX - 692 (BRDDIS)		0127867	0013	03252016A	03/25/16	05	300	4516	249	901B	000000	020	00	000		12.66
0113	Medcr TX - 692 (BRDDIS)		0127867	0014	03252016A	03/25/16	05	300	4517	259	901B	000000	020	00	000		35.08
0114	Medcr TX - 692 (BRDDIS)		0127867	0015	03252016A	03/25/16	05	300	4517	259	901B	000000	820	00	000		0.49
0115	Medcr TX - 692 (BRDDIS)		0127867	0016	03252016A	03/25/16	05	300	4528	249	901B	000000	020	00	000		14.58
0116	Medcr TX - 692 (BRDDIS)		0127867	0017	03252016A	03/25/16	05	300	4528	259	901B	000000	020	00	000		80.11

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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
0117	Medcr TX - 692 (BRDDIS)		0127867	0018	03252016A	03/25/16	05	300	4532	249	901B	000000	020	00	000		121.24
0118	Medcr TX - 692 (BRDDIS)		0127867	0019	03252016A	03/25/16	05	300	4532	259	901B	000000	020	00	000		96.69
0119	Medcr TX - 692 (BRDDIS)		0127867	0020	03252016A	03/25/16	05	300	4532	259	901B	000000	820	00	000		1.30
0120	Medcr TX - 692 (BRDDIS)		0127867	0021	03252016A	03/25/16	05	300	4535	249	901B	000000	020	00	000		12.66
0121	Medcr TX - 692 (BRDDIS)		0127867	0022	03252016A	03/25/16	05	300	4552	259	901B	000000	020	00	000		31.99
0122	Medcr TX - 692 (BRDDIS)		0127867	0023	03252016A	03/25/16	05	300	4553	249	901B	000000	020	00	000		21.66
0123	Medcr TX - 692 (BRDDIS)		0127867	0024	03252016A	03/25/16	05	300	4553	259	901B	000000	020	00	000		64.29
0124	Medcr TX - 692 (BRDDIS)		0127867	0025	03252016A	03/25/16	05	300	4558	259	901B	000000	020	00	000		40.04
0125	Medcr TX - 692 (BRDDIS)		0127867	0026	03252016A	03/25/16	05	300	4590	259	901B	000000	020	00	000		84.85
0126	Medcr TX - 692 (BRDDIS)		0127867	0027	03252016A	03/25/16	05	516	2416	249	9216	000000	013	00	000		94.09
0127	Medcr TX - 692 (BRDDIS)		0127867	0028	03252016A	03/25/16	05	001	1270	249	0000	000000	002	00	000		21.77
0128	Medcr TX - 692 (BRDDIS)		0127867	0029	03252016A	03/25/16	05	001	1270	249	0000	000000	004	00	000		19.66
Check total:																\$14,917.97	

Check: 505974 Type: M Date: 03/28/16 Vendor: GORDON FOOD SERVICE
WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

0001	***SUPER BLANKET***		0125076	0001	169099228	03/23/16	05	006	3120	560	0000	000000	000	00	000		486.74
0002	***SUPER BLANKET***		0125076	0001	169099233	03/23/16	05	006	3120	560	0000	000000	000	00	000		3,668.34
0003	***SUPER BLANKET***		0125076	0001	169099234	03/23/16	05	006	3120	560	0000	000000	000	00	000		1,468.51
0004	***SUPER BLANKET***		0125076	0001	169099238	03/23/16	05	006	3120	560	0000	000000	000	00	000		1,223.57
0005	***SUPER BLANKET***		0125076	0001	169099239	03/23/16	05	006	3120	560	0000	000000	000	00	000		683.82
0006	***SUPER BLANKET***		0125076	0001	169099241	03/23/16	05	006	3120	560	0000	000000	000	00	000		2,413.41
0007	***SUPER BLANKET***		0125076	0001	7326146	03/16/16	05	006	3120	560	0000	000000	000	00	000		5.30-
Check total:																\$9,939.09	

Check: 505975 Type: D Date: 03/28/16 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG PHONE T 006 F 001		999169	0127906	0001	03/28/16	06	006	3120	441	0000	000000	000	00	000		724.37
Check total:																\$724.37	

Check: 505976 Type: M Date: 03/28/16 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	HSA BOARD CONTRIBUTION		0127904	0001	MAR252016	03/25/16	05	001	2540	251	1000	000000	025	00	000		2,000.00
0002	-HSA BOARD CONTRIBUTION		0127904	0002	MAR252016	03/25/16	05	001	1290	251	1000	000000	004	00	000		1,000.00
0003	-HSA BOARD CONTRIBUTION		0127904	0003	MAR252016	03/25/16	05	001	1100	241	1000	000000	005	00	000		1,000.00
0004	-HSA BOARD CONTRIBUTION		0127904	0004	MAR252016	03/25/16	05	001	1100	241	1000	000000	001	00	000		1,000.00
0005	-HSA BOARD CONTRIBUTION		0127904	0005	MAR252016	03/25/16	05	001	2822	251	1000	000000	028	00	000		1,500.00
Check total:																\$6,500.00	

Check: 505977 Type: M Date: 03/28/16 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SPIRIT BUS - DRIVER FEE A		0127898	0001	TREA3294	03/21/16	05	018	4600	410	904A	000000	001	00	000		252.86
Check total:																\$252.86	

Check: 505978 Type: M Date: 03/29/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	SFP POSTING MEMO DEDUCTIO		0127909	0001	20160329	03/29/16	05	001	2490	844	0099	000000	000	00	000		3,094.11
0002	SFP POSTING MEMO DEDUCTIO		0127909	0002	20160329	03/29/16	05	001	1990	477	0099	000000	000	00	000		0.00
0003	SFP POSTING MEMO DEDUCTIO		0127909	0003	20160329	03/29/16	05	001	1990	477	0099	000000	000	00	000		1,635.51
0004	SFP POSTING MEMO DEDUCTIO		0127909	0004	20160329	03/29/16	05	001	1990	478	0099	000000	000	00	000		45,917.67
0005	SFP POSTING MEMO DEDUCTIO		0127909	0005	20160329	03/29/16	05	001	1130	479	0015	000000	015	00	000		859.48

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	SFP POSTING MEMO DEDUCTIO		0127909	0006	20160329	03/29/16	05	001	1230	475	0013	000000	006	00	000		9,904.51
0007	SFP POSTING MEMO DEDUCTON		0127909	0007	20160329	03/29/16	05	001	1990	471	0099	000000	000	00	000		0.00
0008	SFP POSTING MEMO DEDUCTIO		0127909	0008	20160329	03/29/16	05	001	1990	471	0099	000000	000	00	000		37.79
0009	SFP POSTING MEMO DEDUCTIO		0127909	0009	20160329	03/29/16	05	001	1130	479	0015	000000	015	00	000		15,645.08
0010	SFP POSTING MEMO DEDUCTIO		0127909	0010	20160329	03/29/16	05	001	1230	475	0013	000000	006	00	000		1,842.34
Check total:																\$78,936.49	

Check: 505979 Type: M Date: 03/31/16 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		0127907	0001	20160331	03/31/16	05	516	2416	210	9216	000000	013	00	000		1,915.17
0002	BD. SHARE, CERTIFIED		0127907	0002	20160331	03/31/16	05	300	4512	210	901B	000000	020	00	000		979.43
0003	BD. SHARE, CERTIFIED		0127907	0003	20160331	03/31/16	05	300	4516	210	901B	000000	020	00	000		126.00
0004	BD. SHARE, CERTIFIED		0127907	0004	20160331	03/31/16	05	300	4528	210	901B	000000	020	00	000		144.41
0005	BD. SHARE, CERTIFIED		0127907	0005	20160331	03/31/16	05	300	4532	210	901B	000000	020	00	000		1,192.24
0006	BD. SHARE, CERTIFIED		0127907	0006	20160331	03/31/16	05	300	4535	210	901B	000000	020	00	000		126.00
0007	BD. SHARE, CERTIFIED		0127907	0007	20160331	03/31/16	05	300	4553	210	901B	000000	020	00	000		219.10
0008	BD. SHARE, CERTIFIED		0127907	0008	20160331	03/31/16	05	300	4590	210	907B	000000	020	00	000		14.00-
0009	BD. SHARE, CERTIFIED		0127907	0009	20160331	03/31/16	05	018	2212	210	980A	000000	015	00	000		77.99
0010	BD. SHARE, CERTIFIED		0127907	0010	20160331	03/31/16	05	001	1110	210	0000	000000	000	00	000		174.55
0011	BD. SHARE, CERTIFIED		0127907	0011	20160331	03/31/16	05	001	1110	210	0000	000000	003	00	000		13,375.82
0012	BD. SHARE, CERTIFIED		0127907	0012	20160331	03/31/16	05	001	1110	210	0000	000000	004	00	000		35,071.02
0013	BD. SHARE, CERTIFIED		0127907	0013	20160331	03/31/16	05	001	1110	210	0000	000000	005	00	000		35,910.35
0014	BD. SHARE, CERTIFIED		0127907	0014	20160331	03/31/16	05	001	1110	210	0000	000000	006	00	000		21,998.46
0015	BD. SHARE, CERTIFIED		0127907	0015	20160331	03/31/16	05	001	1120	210	0000	000000	002	00	000		30,207.11
0016	BD. SHARE, CERTIFIED		0127907	0016	20160331	03/31/16	05	001	1130	210	0000	000000	001	00	000		50,522.96
0017	BD. SHARE, CERTIFIED		0127907	0017	20160331	03/31/16	05	001	1210	210	0000	000000	002	00	000		675.57
0018	BD. SHARE, CERTIFIED		0127907	0018	20160331	03/31/16	05	001	1210	210	0000	000000	003	00	000		348.02
0019	BD. SHARE, CERTIFIED		0127907	0019	20160331	03/31/16	05	001	1210	210	0000	000000	004	00	000		1,510.30
0020	BD. SHARE, CERTIFIED		0127907	0020	20160331	03/31/16	05	001	1210	210	0000	000000	005	00	000		2,787.33
0021	BD. SHARE, CERTIFIED		0127907	0021	20160331	03/31/16	05	001	1230	210	0000	000000	000	00	000		3,865.35
0022	BD. SHARE, CERTIFIED		0127907	0022	20160331	03/31/16	05	001	1230	210	0000	000000	003	00	000		2,119.36
0023	BD. SHARE, CERTIFIED		0127907	0023	20160331	03/31/16	05	001	1230	210	0000	000000	004	00	000		4,140.14
0024	BD. SHARE, CERTIFIED		0127907	0024	20160331	03/31/16	05	001	1230	210	0000	000000	005	00	000		4,103.16
0025	BD. SHARE, CERTIFIED		0127907	0025	20160331	03/31/16	05	001	1230	210	0000	000000	006	00	000		52.19
0026	BD. SHARE, CERTIFIED		0127907	0026	20160331	03/31/16	05	001	1240	210	0000	000000	000	00	000		3,153.31
0027	BD. SHARE, CERTIFIED		0127907	0027	20160331	03/31/16	05	001	1240	210	0000	000000	001	00	000		4,797.92
0028	BD. SHARE, CERTIFIED		0127907	0028	20160331	03/31/16	05	001	1240	210	0000	000000	002	00	000		4,139.16
0029	BD. SHARE, CERTIFIED		0127907	0029	20160331	03/31/16	05	001	1251	210	0000	000000	015	00	000		736.61
0030	BD. SHARE, CERTIFIED		0127907	0030	20160331	03/31/16	05	001	1270	210	0000	000000	015	00	000		1,635.84
0031	BD. SHARE, CERTIFIED		0127907	0031	20160331	03/31/16	05	001	1280	210	0000	000000	007	00	000		2,745.20
0032	BD. SHARE, CERTIFIED		0127907	0032	20160331	03/31/16	05	001	1290	210	0000	000000	015	00	000		104.33
0033	BD. SHARE, CERTIFIED		0127907	0033	20160331	03/31/16	05	001	2120	210	0000	000000	001	00	000		3,862.42
0034	BD. SHARE, CERTIFIED		0127907	0034	20160331	03/31/16	05	001	2120	210	0000	000000	002	00	000		1,753.03
0035	BD. SHARE, CERTIFIED		0127907	0035	20160331	03/31/16	05	001	2120	210	0000	000000	003	00	000		484.45
0036	BD. SHARE, CERTIFIED		0127907	0036	20160331	03/31/16	05	001	2120	210	0000	000000	004	00	000		909.41
0037	BD. SHARE, CERTIFIED		0127907	0037	20160331	03/31/16	05	001	2120	210	0000	000000	005	00	000		1,210.75
0038	BD. SHARE, CERTIFIED		0127907	0038	20160331	03/31/16	05	001	2120	210	0000	000000	006	00	000		535.34
0039	BD. SHARE, CERTIFIED		0127907	0039	20160331	03/31/16	05	001	2140	210	0000	000000	013	00	000		4,190.71
0040	BD. SHARE, CERTIFIED		0127907	0040	20160331	03/31/16	05	001	2150	210	0000	000000	000	00	000		271.25
0041	BD. SHARE, CERTIFIED		0127907	0041	20160331	03/31/16	05	001	2150	210	0000	000000	013	00	000		4,512.14
0042	BD. SHARE, CERTIFIED		0127907	0042	20160331	03/31/16	05	001	2212	210	0000	000000	015	00	000		1,853.80

CHECK DATES BETWEEN 03/01/2016 AND 03/31/2016

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		
0043	BD. SHARE, CERTIFIED		0127907	0043	20160331	03/31/16	05	001	2213	210	0000	000000	013	00	000	29.15	
0044	BD. SHARE, CERTIFIED		0127907	0044	20160331	03/31/16	05	001	2213	210	0000	000000	015	00	000	1,873.65	
0045	BD. SHARE, CERTIFIED		0127907	0045	20160331	03/31/16	05	001	2222	210	0000	000000	001	00	000	968.60	
0046	BD. SHARE, CERTIFIED		0127907	0046	20160331	03/31/16	05	001	2222	210	0000	000000	002	00	000	886.08	
0047	BD. SHARE, CERTIFIED		0127907	0047	20160331	03/31/16	05	001	2411	210	0000	000000	024	00	000	1,763.82	
0048	BD. SHARE, CERTIFIED		0127907	0048	20160331	03/31/16	05	001	2417	210	0000	000000	013	00	000	637.69	
0049	BD. SHARE, CERTIFIED		0127907	0049	20160331	03/31/16	05	001	2421	210	0000	000000	001	00	000	3,547.59	
0050	BD. SHARE, CERTIFIED		0127907	0050	20160331	03/31/16	05	001	2421	210	0000	000000	002	00	000	2,184.43	
0051	BD. SHARE, CERTIFIED		0127907	0051	20160331	03/31/16	05	001	2421	210	0000	000000	003	00	000	1,077.44	
0052	BD. SHARE, CERTIFIED		0127907	0052	20160331	03/31/16	05	001	2421	210	0000	000000	004	00	000	2,071.09	
0053	BD. SHARE, CERTIFIED		0127907	0053	20160331	03/31/16	05	001	2421	210	0000	000000	005	00	000	2,157.29	
0054	BD. SHARE, CERTIFIED		0127907	0054	20160331	03/31/16	05	001	2421	210	0000	000000	006	00	000	1,044.73	
0055	BD. SHARE, CERTIFIED		0127907	0055	20160331	03/31/16	05	001	2941	210	0000	000000	032	00	000	637.70	
0056	BD. SHARE, CERTIFIED		0127907	0056	20160331	03/31/16	05	001	4130	210	0000	000000	004	00	000	61.04	
0057	BD. SHARE, NON-CERTIFIED		0127908	0001	20160331	03/31/16	05	300	4512	220	901B	000000	020	00	000	1,230.28	
0058	BD. SHARE, NON-CERTIFIED		0127908	0002	20160331	03/31/16	05	300	4512	220	901B	000000	720	00	000	25.65	
0059	BD. SHARE, NON-CERTIFIED		0127908	0003	20160331	03/31/16	05	300	4512	220	901B	000000	820	00	000	17.26	
0060	BD. SHARE, NON-CERTIFIED		0127908	0004	20160331	03/31/16	05	300	4517	220	901B	000000	020	00	000	338.73	
0061	BD. SHARE, NON-CERTIFIED		0127908	0005	20160331	03/31/16	05	300	4517	220	901B	000000	820	00	000	62.27	
0062	BD. SHARE, NON-CERTIFIED		0127908	0006	20160331	03/31/16	05	300	4528	220	901B	000000	020	00	000	773.43	
0063	BD. SHARE, NON-CERTIFIED		0127908	0007	20160331	03/31/16	05	300	4528	220	901B	000000	820	00	000	115.01	
0064	BD. SHARE, NON-CERTIFIED		0127908	0008	20160331	03/31/16	05	300	4532	220	901B	000000	020	00	000	933.59	
0065	BD. SHARE, NON-CERTIFIED		0127908	0009	20160331	03/31/16	05	300	4532	220	901B	000000	820	00	000	83.27	
0066	BD. SHARE, NON-CERTIFIED		0127908	0010	20160331	03/31/16	05	300	4552	220	901B	000000	020	00	000	317.10	
0067	BD. SHARE, NON-CERTIFIED		0127908	0011	20160331	03/31/16	05	300	4552	220	901B	000000	820	00	000	6.60	
0068	BD. SHARE, NON-CERTIFIED		0127908	0012	20160331	03/31/16	05	300	4553	220	901B	000000	020	00	000	623.53	
0069	BD. SHARE, NON-CERTIFIED		0127908	0013	20160331	03/31/16	05	300	4553	220	901B	000000	820	00	000	24.76	
0070	BD. SHARE, NON-CERTIFIED		0127908	0014	20160331	03/31/16	05	300	4558	220	901B	000000	020	00	000	386.61	
0071	BD. SHARE, NON-CERTIFIED		0127908	0015	20160331	03/31/16	05	300	4558	220	901B	000000	820	00	000	56.77	
0072	BD. SHARE, NON-CERTIFIED		0127908	0016	20160331	03/31/16	05	300	4590	220	901B	000000	020	00	000	1,687.36	
0073	BD. SHARE, NON-CERTIFIED		0127908	0017	20160331	03/31/16	05	300	4590	220	907B	000000	020	00	000	14.00	
0074	BD. SHARE, NON-CERTIFIED		0127908	0018	20160331	03/31/16	05	018	2822	220	980A	000000	015	00	000	21.56	
0075	BD. SHARE, NON-CERTIFIED		0127908	0019	20160331	03/31/16	05	006	3110	220	0000	000000	000	00	000	763.43	
0076	BD. SHARE, NON-CERTIFIED		0127908	0020	20160331	03/31/16	05	006	3120	220	0000	000000	000	00	000	4,226.27	
0077	BD. SHARE, NON-CERTIFIED		0127908	0021	20160331	03/31/16	05	006	3130	220	0000	000000	000	00	000	63.03	
0078	BD. SHARE, NON-CERTIFIED		0127908	0022	20160331	03/31/16	05	001	1130	220	0000	000000	001	00	000	500.92	
0079	BD. SHARE, NON-CERTIFIED		0127908	0023	20160331	03/31/16	05	001	1280	220	0000	000000	007	00	000	1,798.94	
0080	BD. SHARE, NON-CERTIFIED		0127908	0024	20160331	03/31/16	05	001	1290	220	0000	000000	001	00	000	2,596.55	
0081	BD. SHARE, NON-CERTIFIED		0127908	0025	20160331	03/31/16	05	001	1290	220	0000	000000	002	00	000	2,777.08	
0082	BD. SHARE, NON-CERTIFIED		0127908	0026	20160331	03/31/16	05	001	1290	220	0000	000000	003	00	000	1,246.87	
0083	BD. SHARE, NON-CERTIFIED		0127908	0027	20160331	03/31/16	05	001	1290	220	0000	000000	004	00	000	3,418.98	
0084	BD. SHARE, NON-CERTIFIED		0127908	0028	20160331	03/31/16	05	001	1290	220	0000	000000	005	00	000	3,438.66	
0085	BD. SHARE, NON-CERTIFIED		0127908	0029	20160331	03/31/16	05	001	1290	220	0000	000000	006	00	000	1,494.46	
0086	BD. SHARE, NON-CERTIFIED		0127908	0030	20160331	03/31/16	05	001	1290	220	0000	000000	015	00	000	101.23	
0087	BD. SHARE, NON-CERTIFIED		0127908	0031	20160331	03/31/16	05	001	2120	220	0000	000000	001	00	000	359.03	
0088	BD. SHARE, NON-CERTIFIED		0127908	0032	20160331	03/31/16	05	001	2120	220	0000	000000	002	00	000	341.97	
0089	BD. SHARE, NON-CERTIFIED		0127908	0033	20160331	03/31/16	05	001	2130	220	0000	000000	000	00	000	1,190.92	
0090	BD. SHARE, NON-CERTIFIED		0127908	0034	20160331	03/31/16	05	001	2130	220	0000	000000	001	00	000	365.02	
0091	BD. SHARE, NON-CERTIFIED		0127908	0035	20160331	03/31/16	05	001	2130	220	0000	000000	004	00	000	372.17	
0092	BD. SHARE, NON-CERTIFIED		0127908	0036	20160331	03/31/16	05	001	2130	220	0000	000000	005	00	000	406.69	
0093	BD. SHARE, NON-CERTIFIED		0127908	0037	20160331	03/31/16	05	001	2130	220	0000	000000	006	00	000	427.20	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0094	BD. SHARE, NON-CERTIFIED		0127908	0038	20160331	03/31/16	05	001	2153	220	0000	000000	002	00	000		321.76
0095	BD. SHARE, NON-CERTIFIED		0127908	0039	20160331	03/31/16	05	001	2173	220	0000	000000	024	00	000		1,030.13
0096	BD. SHARE, NON-CERTIFIED		0127908	0040	20160331	03/31/16	05	001	2190	220	0000	000000	001	00	000		662.53
0097	BD. SHARE, NON-CERTIFIED		0127908	0041	20160331	03/31/16	05	001	2190	220	0000	000000	002	00	000		538.53
0098	BD. SHARE, NON-CERTIFIED		0127908	0042	20160331	03/31/16	05	001	2190	220	0000	000000	003	00	000		9.87
0099	BD. SHARE, NON-CERTIFIED		0127908	0043	20160331	03/31/16	05	001	2211	220	0000	000000	015	00	000		715.52
0100	BD. SHARE, NON-CERTIFIED		0127908	0044	20160331	03/31/16	05	001	2222	220	0000	000000	003	00	000		284.46
0101	BD. SHARE, NON-CERTIFIED		0127908	0045	20160331	03/31/16	05	001	2222	220	0000	000000	004	00	000		328.96
0102	BD. SHARE, NON-CERTIFIED		0127908	0046	20160331	03/31/16	05	001	2222	220	0000	000000	005	00	000		303.09
0103	BD. SHARE, NON-CERTIFIED		0127908	0047	20160331	03/31/16	05	001	2222	220	0000	000000	006	00	000		233.12
0104	BD. SHARE, NON-CERTIFIED		0127908	0048	20160331	03/31/16	05	001	2240	220	0000	000000	029	00	000		580.80
0105	BD. SHARE, NON-CERTIFIED		0127908	0049	20160331	03/31/16	05	001	2411	220	0000	000000	024	00	000		598.77
0106	BD. SHARE, NON-CERTIFIED		0127908	0050	20160331	03/31/16	05	001	2417	220	0000	000000	013	00	000		518.04
0107	BD. SHARE, NON-CERTIFIED		0127908	0051	20160331	03/31/16	05	001	2421	220	0000	000000	000	00	000		92.44
0108	BD. SHARE, NON-CERTIFIED		0127908	0052	20160331	03/31/16	05	001	2421	220	0000	000000	001	00	000		1,340.36
0109	BD. SHARE, NON-CERTIFIED		0127908	0053	20160331	03/31/16	05	001	2421	220	0000	000000	002	00	000		432.31
0110	BD. SHARE, NON-CERTIFIED		0127908	0054	20160331	03/31/16	05	001	2421	220	0000	000000	003	00	000		483.23
0111	BD. SHARE, NON-CERTIFIED		0127908	0055	20160331	03/31/16	05	001	2421	220	0000	000000	004	00	000		989.15
0112	BD. SHARE, NON-CERTIFIED		0127908	0056	20160331	03/31/16	05	001	2421	220	0000	000000	005	00	000		979.11
0113	BD. SHARE, NON-CERTIFIED		0127908	0057	20160331	03/31/16	05	001	2421	220	0000	000000	006	00	000		684.17
0114	BD. SHARE, NON-CERTIFIED		0127908	0058	20160331	03/31/16	05	001	2510	220	0000	000000	025	00	000		1,448.13
0115	BD. SHARE, NON-CERTIFIED		0127908	0059	20160331	03/31/16	05	001	2540	220	0000	000000	025	00	000		3,230.19
0116	BD. SHARE, NON-CERTIFIED		0127908	0060	20160331	03/31/16	05	001	2610	220	0000	000000	026	00	000		1,290.15
0117	BD. SHARE, NON-CERTIFIED		0127908	0061	20160331	03/31/16	05	001	2630	220	0000	000000	000	00	000		81.21
0118	BD. SHARE, NON-CERTIFIED		0127908	0062	20160331	03/31/16	05	001	2700	220	0000	000000	000	00	000		1,119.80
0119	BD. SHARE, NON-CERTIFIED		0127908	0063	20160331	03/31/16	05	001	2700	220	0000	000000	016	00	000		15.49
0120	BD. SHARE, NON-CERTIFIED		0127908	0064	20160331	03/31/16	05	001	2720	220	0000	000000	000	00	000		623.35
0121	BD. SHARE, NON-CERTIFIED		0127908	0065	20160331	03/31/16	05	001	2720	220	0000	000000	001	00	000		3,441.83
0122	BD. SHARE, NON-CERTIFIED		0127908	0066	20160331	03/31/16	05	001	2720	220	0000	000000	002	00	000		2,028.76
0123	BD. SHARE, NON-CERTIFIED		0127908	0067	20160331	03/31/16	05	001	2720	220	0000	000000	003	00	000		1,043.15
0124	BD. SHARE, NON-CERTIFIED		0127908	0068	20160331	03/31/16	05	001	2720	220	0000	000000	004	00	000		2,103.69
0125	BD. SHARE, NON-CERTIFIED		0127908	0069	20160331	03/31/16	05	001	2720	220	0000	000000	005	00	000		1,853.99
0126	BD. SHARE, NON-CERTIFIED		0127908	0070	20160331	03/31/16	05	001	2720	220	0000	000000	006	00	000		1,106.86
0127	BD. SHARE, NON-CERTIFIED		0127908	0071	20160331	03/31/16	05	001	2730	220	0000	000000	016	00	000		654.90
0128	BD. SHARE, NON-CERTIFIED		0127908	0072	20160331	03/31/16	05	001	2740	220	0000	000000	000	00	000		1,119.81
0129	BD. SHARE, NON-CERTIFIED		0127908	0073	20160331	03/31/16	05	001	2810	220	0000	000000	028	00	000		1,290.04
0130	BD. SHARE, NON-CERTIFIED		0127908	0074	20160331	03/31/16	05	001	2822	220	0000	000000	028	00	000		18,489.82
0131	BD. SHARE, NON-CERTIFIED		0127908	0075	20160331	03/31/16	05	001	2830	220	0000	000000	028	00	000		1,700.93
0132	BD. SHARE, NON-CERTIFIED		0127908	0076	20160331	03/31/16	05	001	2840	220	0000	000000	016	00	000		12.15
0133	BD. SHARE, NON-CERTIFIED		0127908	0077	20160331	03/31/16	05	001	2840	220	0000	000000	028	00	000		743.66
0134	BD. SHARE, NON-CERTIFIED		0127908	0078	20160331	03/31/16	05	001	2890	220	0000	000000	016	00	000		24.76
0135	BD. SHARE, NON-CERTIFIED		0127908	0079	20160331	03/31/16	05	001	2890	220	0000	000000	028	00	000		996.82
0136	BD. SHARE, NON-CERTIFIED		0127908	0080	20160331	03/31/16	05	001	2932	220	0000	000000	024	00	000		895.87
0137	BD. SHARE, NON-CERTIFIED		0127908	0081	20160331	03/31/16	05	001	2941	220	0000	000000	032	00	000		560.18
0138	BD. SHARE, NON-CERTIFIED		0127908	0082	20160331	03/31/16	05	001	3290	220	0000	000000	000	00	000		212.64
0139	BD. SHARE, NON-CERTIFIED		0127908	0083	20160331	03/31/16	05	001	4130	220	0000	000000	000	00	000		350.54
0140	BD. SHARE, NON-CERTIFIED		0127908	0084	20160331	03/31/16	05	001	4190	220	0000	000000	006	00	000		19.73
																Check total:	\$357,656.00

