

Bank Code	Check #	Check Date	Vendor #	Vendor Name	Ad dr	Amount	Vo id
ALLEB	84	04/30/2012	10056	COUNSEL SOURCE	0	2868.42	
ALLEB	283	04/30/2012	10210	LHS	0	660.00	
ALLEB	305	04/30/2012	10277	WESTWOOD BHVRL	0	401.45	
ALLEB	319	04/30/2012	10305	BEHAV CONNECTIO	0	1584.28	
ALLEB	344	04/30/2012	10332	SAFY OF OHIO	0	17193.70	
ALLEB	460	04/30/2012	10687	KEYSTONE	0	3170.02	
ALLEB	554	04/30/2012	1135	DARKE CNTY M H	0	67.50	
ALLEB	572	04/30/2012	1164	ST VINC FAMILY	0	281.97	
ALLEB	588	04/30/2012	1183	MARYHAVEN	0	612.80	
ALLEB	752	04/30/2012	12679	CITY OF COMPASS	0	2927.15	
ALLEB	782	04/30/2012	12842	NATIONAL YAP	0	1141.43	
ALLEB	814	04/30/2012	1290	CENTURY HEALTH	0	341.28	
ALLEB	867	04/30/2012	1345	LUTHERAN SS	0	745.96	
ALLEB	878	04/30/2012	1350	RESCUE	0	1218.12	
ALLEB	895	04/30/2012	1381	COUNSEL -MARI	0	42.17	
ALLEB	1097	04/30/2012	3126	HARBOR	0	71.89	
ALLEB	1111	04/30/2012	3153	BUCKEYE RANCH	0	2202.85	
ALLEB	1122	04/30/2012	3164	HUCK HOUSE	0	61.74	
ALLEB	1135	04/30/2012	3314	FAM SER NW OHIO	0	889.51	
ALLEB	1144	04/30/2012	3340	UNISON BHG	0	21.33	
ALLEB	1183	04/30/2012	4158	THE CENTER-RICH	0	118.44	
ALLEB	1191	04/30/2012	5004	UMADAOP-LIMA	0	9932.18	
ALLEB	1213	04/30/2012	6370	FAMILY RESOURCE	0	37623.59	
ALLEB	1242	04/30/2012	6756	CONSOLDTED CARE	0	13904.94	
ALLEB	1294	04/30/2012	6967	CORNELL ABRAXAS	0	277.93	
ALLEB	1304	04/30/2012	7065	CATH SOCIAL SRV	0	527.00	
ALLEB	1308	04/30/2012	7073	FOUNDATIONS B H	0	1182.81	
ALLEB	1312	04/30/2012	8215	COLEMAN PRO SER	0	74822.18	
ALLEB	1328	04/30/2012	8258	CHILDREN HSP GD	0	616.75	

ALLEB total check(s) amount: 175509.39

ASHLB	52	04/30/2012	10038	COUNSELING CNTR	0	260.50	
ASHLB	60	04/30/2012	10042	CHRISTIAN CHILD	0	7521.12	
ASHLB	220	04/30/2012	10182	BH PARTNERS	0	105.44	
ASHLB	413	04/30/2012	10523	BAIR FOUNDATION	0	106.65	
ASHLB	485	04/30/2012	11028	UNITED METH CHI	0	202.50	
ASHLB	946	04/30/2012	1491	QUEST REC SVCS	0	44.00	
ASHLB	971	04/30/2012	1802	COMPDRUG	0	203.80	

ASHLB total check(s) amount: 8444.01

ASHTB	15	04/30/2012	10026	CHILD HOS MED	0	233.70	
ASHTB	44	04/30/2012	10037	FAMILY & COMMUN	0	409.14	
ASHTB	119	04/30/2012	10085	PATHWAYS	0	190.27	
ASHTB	136	04/30/2012	10101	DIAG AND EVAL	0	285.44	
ASHTB	201	04/30/2012	1017	LAKE RECOVERY	0	16013.50	
ASHTB	266	04/30/2012	10205	BEECH BROOK	0	1302.14	
ASHTB	333	04/30/2012	10326	PSYCARE -YNGSTWN	0	599.02	
ASHTB	383	04/30/2012	10438	CHURCHILL COUNS	0	21.09	
ASHTB	401	04/30/2012	1051	COUNSELING-COLU	0	90.00	
ASHTB	414	04/30/2012	10523	BAIR FOUNDATION	0	4461.08	
ASHTB	469	04/30/2012	10986	COMPREHESIVE BH	0	84.35	
ASHTB	479	04/30/2012	11022	HOMES FOR KIDS	0	440.64	
ASHTB	492	04/30/2012	11032	RANJAN	0	42.17	
ASHTB	625	04/30/2012	1224	RAVENWOOD MHC	0	63.26	
ASHTB	696	04/30/2012	12512	TRAVCO BH CNTR	0	827.94	
ASHTB	710	04/30/2012	12520	FAMILY PRIDE	0	3764.58	

ASHTB 1035	04/30/2012 2526	VILLAGE NETWORK 0	313.57
ASHTB 1159	04/30/2012 3392	COM COUNSEL-ASH 0	62101.94
ASHTB 1163	04/30/2012 3455	WESTERN RESERVE 0	45.36
ASHTB 1268	04/30/2012 6857	SIGNATURE HLTH 0	35776.46
ASHTB 1276	04/30/2012 6871	BEREA CHILDRENS 0	317.76

ASHTB total check(s) amount: 127383.41

ATHEB 239	04/30/2012 10194	MID-OHIO PSYC 0	1219.50
ATHEB 251	04/30/2012 10195	NEW HORIZONS 0	131.09
ATHEB 257	04/30/2012 10196	LIGHTHOUSE-FAIR 0	180.00
ATHEB 369	04/30/2012 10384	INTEGRATED SERV 0	38093.12
ATHEB 378	04/30/2012 10404	WORTHINGTON CNT 0	1372.35
ATHEB 447	04/30/2012 10685	CAMBRIDGE CNSLG 0	559.26
ATHEB 486	04/30/2012 11028	UNITED METH CHI 0	354.15
ATHEB 537	04/30/2012 11210	SPECTRUM QUTRCH 0	526.13
ATHEB 615	04/30/2012 1221	WOODLAND-GALL 0	1023.02
ATHEB 648	04/30/2012 12419	SOUTHRN OH SOLU 0	43.64
ATHEB 669	04/30/2012 12479	L & P SERVICES 0	87.28
ATHEB 733	04/30/2012 12607	ACCESS OHIO 0	3417.08
ATHEB 757	04/30/2012 12682	NECCO 0	63.99
ATHEB 783	04/30/2012 12842	NATIONAL YAP 0	190.03
ATHEB 822	04/30/2012 12971	POMEGRANATE HS 0	223.96
ATHEB 915	04/30/2012 1431	PERRY BH 0	6568.59
ATHEB 930	04/30/2012 1471	SHAWNEE MH 0	853.20
ATHEB 972	04/30/2012 1802	COMPDRUG 0	778.84
ATHEB 1006	04/30/2012 2357	CHILDRENS HOSP 0	628.68
ATHEB 1069	04/30/2012 2541	RECOVERY CNTR 0	85.99
ATHEB 1240	04/30/2012 6755	HLTH REC-ATHEN 0	22430.44
ATHEB 1257	04/30/2012 6846	COUNSELING-SCIO 0	133.28
ATHEB 1329	04/30/2012 8258	CHILDREN HSP GD 0	213.30

ATHEB total check(s) amount: 79176.92

BELMB 30	04/30/2012 10030	COMM BEHAV HLTH 0	126.52
BELMB 112	04/30/2012 10071	COMMUNITY MH DO 0	1086.86
BELMB 196	04/30/2012 10163	THOMPKINS 0	21.33
BELMB 218	04/30/2012 10180	TRI-CO HELP CNT 0	89278.10
BELMB 228	04/30/2012 10187	SIX COUNTY INC 0	1313.50
BELMB 284	04/30/2012 10210	LHS 0	45.00
BELMB 379	04/30/2012 10404	WORTHINGTON CNT 0	300.87
BELMB 391	04/30/2012 10445	NORTHPOINT 0	137059.07
BELMB 448	04/30/2012 10685	CAMBRIDGE CNSLG 0	2090.34
BELMB 528	04/30/2012 1118	CROSSROADS-BELM 0	81033.35
BELMB 670	04/30/2012 12479	L & P SERVICES 0	1222.23
BELMB 758	04/30/2012 12682	NECCO 0	478.50
BELMB 886	04/30/2012 1366	MERIDIAN SERV 0	1162.30
BELMB 947	04/30/2012 1491	QUEST REC SVCS 0	269.42
BELMB 1036	04/30/2012 2526	VILLAGE NETWORK 0	700.86
BELMB 1129	04/30/2012 3275	ODMH 0	5129.89
BELMB 1229	04/30/2012 6723	SOUTHEAST INC 0	58450.84
BELMB 1330	04/30/2012 8258	CHILDREN HSP GD 0	84.35

BELMB total check(s) amount: 379853.33

BROWB 109	04/30/2012 10062	CLERMONT COUNS 0	129.99
BROWB 171	04/30/2012 10127	CENTRAL COMM 0	365.72
BROWB 678	04/30/2012 1249	TALBERT HOUSE 0	24069.98
BROWB 687	04/30/2012 12509	MENED REEDS 0	711.81
BROWB 923	04/30/2012 1463	SCIOTO PAINT VL 0	431.41
BROWB 1090	04/30/2012 3067	CHILD FOCUS INC 0	18296.71
BROWB 1126	04/30/2012 3249	CLERMONT RECOV 0	4050.27
BROWB 1199	04/30/2012 60109	ADAMS RECVY 0	5148.96
BROWB 1258	04/30/2012 6846	COUNSELING-SCIO 0	5032.35

BROWB total check(s) amount: 58237.20

BUTLB 99	04/30/2012	10057	CHILD DIAG CNTR 0	26253.07
BUTLB 104	04/30/2012	10061	COMMUNITY MH-WC 0	235.80
BUTLB 164	04/30/2012	10123	BEECH ACRES 0	1036.52
BUTLB 167	04/30/2012	10125	CENTRAL CLINIC 0	153.26
BUTLB 187	04/30/2012	10152	ST ALOYSIUS ORP 0	252885.39
BUTLB 192	04/30/2012	10158	PRESSLEY RIDGE 0	32296.06
BUTLB 203	04/30/2012	10174	BUTL BH SERV 0	135604.42
BUTLB 259	04/30/2012	10197	GREENE CO ED CN 0	96.93
BUTLB 267	04/30/2012	10205	BEECH BROOK 0	825.44
BUTLB 309	04/30/2012	10279	MARSH FOUNDATIO 0	296.46
BUTLB 487	04/30/2012	11028	UNITED METH CHI 0	429.65
BUTLB 505	04/30/2012	11033	CAMELOT CARE 0	1283.67
BUTLB 509	04/30/2012	11128	SAMARITAN BH 0	457.44
BUTLB 638	04/30/2012	12394	BUCKHORN 0	1191.52
BUTLB 679	04/30/2012	1249	TALBERT HOUSE 0	25467.59
BUTLB 770	04/30/2012	12683	NEXT RIGHT THNG 0	8087.30
BUTLB 784	04/30/2012	12842	NATIONAL YAP 0	213.30
BUTLB 801	04/30/2012	12883	VIAQUEST BH 0	2621.79
BUTLB 849	04/30/2012	13107	CHOICES 0	1432.36
BUTLB 907	04/30/2012	1402	PROJECT CURE 0	49.14
BUTLB 931	04/30/2012	1471	SHAWNEE MH 0	127.98
BUTLB 1007	04/30/2012	2357	CHILDRENS HOSP 0	1420.70
BUTLB 1015	04/30/2012	2447	BELLEFAIRE-FAIR 0	882.69
BUTLB 1031	04/30/2012	2516	SOJOURNER 0	60223.80
BUTLB 1037	04/30/2012	2526	VILLAGE NETWORK 0	90.00
BUTLB 1073	04/30/2012	2573	WRIGHT STATE 0	309.99
BUTLB 1081	04/30/2012	2996	FIRST STEP HOME 0	372.88
BUTLB 1091	04/30/2012	3067	CHILD FOCUS INC 0	63.99
BUTLB 1112	04/30/2012	3153	BUCKEYE RANCH 0	755.22
BUTLB 1200	04/30/2012	60109	ADAMS RECVY 0	1084.08
BUTLB 1248	04/30/2012	6783	TRAN LIVING 0	68589.77
BUTLB 1249	04/30/2012	6796	GREATR CINCI BH 0	127.98
BUTLB 1254	04/30/2012	6828	FORENSIC MH SER 0	2677.31
BUTLB 1277	04/30/2012	6871	BEREA CHILDRENS 0	380.05
BUTLB 1284	04/30/2012	6958	MHS CLARK 0	519.96

BUTLB total check(s) amount: 628543.51

CHAMB 85	04/30/2012	10056	COUNSEL SOURCE 0	472.50
CHAMB 268	04/30/2012	10205	BEECH BROOK 0	213.96
CHAMB 320	04/30/2012	10305	BEHAV CONNECTIO 0	1648.40
CHAMB 397	04/30/2012	10501	WELLSPRING 0	619.98
CHAMB 570	04/30/2012	1161	CONCORD 0	42.66
CHAMB 573	04/30/2012	1164	ST VINC FAMILY 0	866.66
CHAMB 715	04/30/2012	12533	MAHAJAN 0	487.92
CHAMB 815	04/30/2012	1290	CENTURY HEALTH 0	167.22
CHAMB 823	04/30/2012	12971	POMEGRANATE HS 0	308.56
CHAMB 924	04/30/2012	1463	SCIOTO PAINT VL 0	22.50
CHAMB 973	04/30/2012	1802	COMPDRUG 0	198.30
CHAMB 995	04/30/2012	1883	TCN BEHAVIORAL 0	130.76
CHAMB 1136	04/30/2012	3314	FAM SER NW OHIO 0	210.87
CHAMB 1195	04/30/2012	60098	HITTLE HOUSE 0	1433.82
CHAMB 1243	04/30/2012	6756	CONSOLDTED CARE 0	192990.95
CHAMB 1285	04/30/2012	6958	MHS CLARK 0	459.78
CHAMB 1313	04/30/2012	8215	COLEMAN PRO SER 0	21.33
CHAMB 1331	04/30/2012	8258	CHILDREN HSP GD 0	3444.22

CHAMB total check(s) amount: 203740.39

CLARB 4	04/30/2012	10020	FAM SER-DAYTON 0	35.01
CLARB 229	04/30/2012	10187	SIX COUNTY INC 0	90.00
CLARB 240	04/30/2012	10194	MID-OHIO PSYC 0	539.60
CLARB 260	04/30/2012	10197	GREENE CO ED CN 0	9562.94
CLARB 310	04/30/2012	10279	MARSH FOUNDATIO 0	2165.43
CLARB 321	04/30/2012	10305	BEHAV CONNECTIO 0	2067.23

CLARB 327	04/30/2012 10309	EASTWAY CORP	0	388.62
CLARB 377	04/30/2012 1039	MCKINLEY HALL	0	44560.09
CLARB 398	04/30/2012 10501	WELLSPRING	0	9488.30
CLARB 443	04/30/2012 10650	OESTERLEN	0	18199.38
CLARB 488	04/30/2012 11028	UNITED METH CHI	0	112.50
CLARB 510	04/30/2012 11128	SAMARITAN BH	0	3914.63
CLARB 525	04/30/2012 11172	SHELBY CNTY CNS	0	90.00
CLARB 716	04/30/2012 12533	MAHAJAN	0	1587.34
CLARB 734	04/30/2012 12607	ACCESS OHIO	0	464.28
CLARB 750	04/30/2012 12643	ROCKING HORSE	0	6248.13
CLARB 785	04/30/2012 12842	NATIONAL YAP	0	842.40
CLARB 802	04/30/2012 12883	VIAQUEST BH	0	606.60
CLARB 850	04/30/2012 13107	CHOICES	0	4352.86
CLARB 908	04/30/2012 1402	PROJECT CURE	0	718.13
CLARB 974	04/30/2012 1802	COMPDRUG	0	2158.92
CLARB 986	04/30/2012 1849	AMETHYST	0	1067.97
CLARB 996	04/30/2012 1883	TCN BEHAVIORAL	0	67203.22
CLARB 1008	04/30/2012 2357	CHILDRENS HOSP	0	896.33
CLARB 1038	04/30/2012 2526	VILLAGE NETWORK	0	442.20
CLARB 1074	04/30/2012 2573	WRIGHT STATE	0	5205.57
CLARB 1113	04/30/2012 3153	BUCKEYE RANCH	0	395.55
CLARB 1150	04/30/2012 3345	ZEPF	0	90.00
CLARB 1179	04/30/2012 3676	SOUTH COMMUNITY	0	396.77
CLARB 1230	04/30/2012 6723	SOUTHEAST INC	0	561.09
CLARB 1286	04/30/2012 6958	MHS CLARK	0	169196.29
CLARB 1332	04/30/2012 8258	CHILDREN HSP GD	0	270.00

CLARB total check(s) amount: 353917.38

CLERB 86	04/30/2012 10056	COUNSEL SOURCE	0	450.00
CLERB 110	04/30/2012 10062	CLERMONT COUNS	0	65847.29
CLERB 154	04/30/2012 10117	APPLEWOOD	0	126.52
CLERB 165	04/30/2012 10123	BEECH ACRES	0	9108.67
CLERB 168	04/30/2012 10125	CENTRAL CLINIC	0	90.00
CLERB 172	04/30/2012 10127	CENTRAL COMM	0	2130.10
CLERB 188	04/30/2012 10152	ST ALOYSIUS ORP	0	2404.27
CLERB 193	04/30/2012 10158	PRESSLEY RIDGE	0	24012.39
CLERB 204	04/30/2012 10174	BUTL BH SERV	0	315.00
CLERB 449	04/30/2012 10685	CAMBRIDGE CNSLG	0	127.98
CLERB 506	04/30/2012 11033	CAMELOT CARE	0	2623.59
CLERB 584	04/30/2012 1167	DUBLIN COUNSEL	0	201.33
CLERB 605	04/30/2012 12176	MENTOR	0	180.00
CLERB 663	04/30/2012 12459	STEP BY STEP	0	1151.84
CLERB 680	04/30/2012 1249	TALBERT HOUSE	0	2647.83
CLERB 745	04/30/2012 12642	NORTHLAND CNTR	0	7641.89
CLERB 786	04/30/2012 12842	NATIONAL YAP	0	106.65
CLERB 932	04/30/2012 1471	SHAWNEE MH	0	211.11
CLERB 1016	04/30/2012 2447	BELLEFAIRE-FAIR	0	118.44
CLERB 1032	04/30/2012 2516	SOJOURNER	0	684.50
CLERB 1039	04/30/2012 2526	VILLAGE NETWORK	0	959.52
CLERB 1061	04/30/2012 2532	BELMONT PINES	0	419.64
CLERB 1082	04/30/2012 2996	FIRST STEP HOME	0	1463.60
CLERB 1092	04/30/2012 3067	CHILD FOCUS INC	0	38327.40
CLERB 1114	04/30/2012 3153	BUCKEYE RANCH	0	157.50
CLERB 1127	04/30/2012 3249	CLERMONT RECOV	0	13978.47
CLERB 1151	04/30/2012 3345	ZEPF	0	90.00
CLERB 1201	04/30/2012 60109	ADAMS RECVY	0	16345.98
CLERB 1206	04/30/2012 6070	NEOHS	0	168.70
CLERB 1250	04/30/2012 6796	GREATR CINCI BH	0	2396.10
CLERB 1287	04/30/2012 6958	MHS CLARK	0	122.85

CLERB total check(s) amount: 194609.16

COLUB 6	04/30/2012 10021	COMM SERV-STARK	0	67.50
COLUB 61	04/30/2012 10042	CHRISTIAN CHILD	0	769.59
COLUB 137	04/30/2012 10101	DIAG AND EVAL	0	1001.22

COLUB 144	04/30/2012	10103	TURNING PNT CSL 0	605.87
COLUB 155	04/30/2012	10117	APPLEWOOD 0	379.57
COLUB 334	04/30/2012	10326	PSYCARE-YNGSTWN 0	11959.26
COLUB 402	04/30/2012	1051	COUNSELING-COLU 0	84148.54
COLUB 408	04/30/2012	1052	FAM REC-LISBON 0	22442.26
COLUB 415	04/30/2012	10523	BAIR FOUNDATION 0	7509.78
COLUB 450	04/30/2012	10685	CAMBRIDGE CNSLG 0	298.62
COLUB 470	04/30/2012	10986	COMPREHESIVE BH 0	14865.55
COLUB 480	04/30/2012	11022	HOMES FOR KIDS 0	249.98
COLUB 595	04/30/2012	1197	NORTH CENTRA MH 0	42.66
COLUB 618	04/30/2012	12218	PATHWAY CARING 0	780.00
COLUB 697	04/30/2012	12512	TRAVCO BH CNTR 0	1118.84
COLUB 777	04/30/2012	12775	COMP PSYCHIATRY 0	1177.70
COLUB 887	04/30/2012	1366	MERIDIAN SERV 0	6633.73
COLUB 957	04/30/2012	1492	CRISIS CENTER 0	440.64
COLUB 1062	04/30/2012	2532	BELMONT PINES 0	67.50
COLUB 1170	04/30/2012	3570	CHILD ADOL SER 0	373.43
COLUB 1314	04/30/2012	8215	COLEMAN PRO SER 0	168.70

COLUB total check(s) amount: 155100.94

CUYAA 123	04/30/2012	10092	CATH CHAR-CLEV 0	93759.32
CUYAA 195	04/30/2012	10160	SALVATION ARMY 0	24130.83
CUYAA 357	04/30/2012	10333	CTY CLEVE HLTH 0	7119.40
CUYAA 362	04/30/2012	10342	CUYA AUDITORS 0	16213.33
CUYAA 436	04/30/2012	10532	KEY DECISIONS 0	11779.05
CUYAA 463	04/30/2012	1077	ORCA HOUSE 0	13760.81
CUYAA 477	04/30/2012	1100	HITCHCOCK CNTR 0	16350.77
CUYAA 493	04/30/2012	11032	RANJAN 0	1619.18
CUYAA 517	04/30/2012	1116	COMM ACTION 0	42649.56
CUYAA 626	04/30/2012	1224	RAVENWOOD MHC 0	230.98
CUYAA 632	04/30/2012	12342	HHC OHIO 0	219.68
CUYAA 634	04/30/2012	12351	MOORE COUNSEL 0	1465.24
CUYAA 635	04/30/2012	12379	NORTHERN OH REC 0	9193.93
CUYAA 698	04/30/2012	12512	TRAVCO BH CNTR 0	342.72
CUYAA 729	04/30/2012	1257	UNVRSTY SETTLE 0	3515.85
CUYAA 843	04/30/2012	13066	NE OH APPLD HTH 0	736.60
CUYAA 845	04/30/2012	13101	CHOICES BH 0	30110.44
CUYAA 888	04/30/2012	1366	MERIDIAN SERV 0	1677.22
CUYAA 938	04/30/2012	1472	LORA CNTY A D 0	273.80
CUYAA 948	04/30/2012	1491	QUEST REC SVCS 0	175.78
CUYAA 968	04/30/2012	1567	WOMEN-STORER 0	308.70
CUYAA 1014	04/30/2012	2435	E CLEVE NEIGHOR 0	2863.96
CUYAA 1017	04/30/2012	2447	BELLEFAIRE-FAIR 0	1446.37
CUYAA 1028	04/30/2012	2466	HUMADAOP INC 0	1269.21
CUYAA 1207	04/30/2012	6070	NEOHS 0	2687.80
CUYAA 1222	04/30/2012	6663	COMM ASSESSMENT 0	30403.33
CUYAA 1227	04/30/2012	6713	GLENBEIGH HOSP 0	212.70
CUYAA 1247	04/30/2012	6782	COVENANT-CUYA 0	6314.93
CUYAA 1269	04/30/2012	6857	SIGNATURE HLTH 0	2345.37
CUYAA 1302	04/30/2012	6973	REC RES-CHESTER 0	70865.23

CUYAA total check(s) amount: 394042.09

CUYAM 31	04/30/2012	10030	COMM BEHAV HLTH 0	50047.63
CUYAM 36	04/30/2012	10032	PASTOR COUN SER 0	135.00
CUYAM 62	04/30/2012	10042	CHRISTIAN CHILD 0	895.86
CUYAM 76	04/30/2012	10043	PEP POS ED PROG 0	49605.18
CUYAM 120	04/30/2012	10085	PATHWAYS 0	42.17
CUYAM 124	04/30/2012	10092	CATH CHAR-CLEV 0	7306.07
CUYAM 130	04/30/2012	10097	MENTAL HLTH SVC 0	47880.88
CUYAM 138	04/30/2012	10101	DIAG AND EVAL 0	202.50
CUYAM 145	04/30/2012	10103	TURNING PNT CSL 0	232.20
CUYAM 156	04/30/2012	10117	APPLEWOOD 0	65631.50
CUYAM 209	04/30/2012	1018	TRI-CNTY MENTAL 0	426.98
CUYAM 221	04/30/2012	10182	BH PARTNERS 0	46.31

CUYAM 241	04/30/2012	10194	MID-OHIO PSYC	0	450.00
CUYAM 269	04/30/2012	10205	BEECH BROOK	0	147733.32
CUYAM 303	04/30/2012	10258	CHRISTIAN-LORA	0	69113.58
CUYAM 335	04/30/2012	10326	PSYCARE-YNGSTWN	0	219.35
CUYAM 345	04/30/2012	10332	SAFY OF OHIO	0	1140.44
CUYAM 358	04/30/2012	10337	METROHEALTH	0	14822.39
CUYAM 367	04/30/2012	10360	ACHIEV CTR-CLEV	0	10972.58
CUYAM 396	04/30/2012	10496	BELLFLOWER CNTR	0	4705.20
CUYAM 416	04/30/2012	10523	BAIR FOUNDATION	0	5763.75
CUYAM 432	04/30/2012	1053	JEWISH FAMILY S	0	63659.62
CUYAM 439	04/30/2012	10584	WSIDE ECUMENICL	0	23718.88
CUYAM 494	04/30/2012	11032	RANJAN	0	21063.28
CUYAM 542	04/30/2012	11232	CNTR BH HEALTH	0	45.00
CUYAM 547	04/30/2012	11239	SUMMIT PSYCH	0	67.50
CUYAM 565	04/30/2012	1147	NORD	0	365.30
CUYAM 606	04/30/2012	12176	MENTOR	0	4698.68
CUYAM 619	04/30/2012	12218	PATHWAY CARING	0	419.79
CUYAM 627	04/30/2012	1224	RAVENWOOD MHC	0	2621.34
CUYAM 699	04/30/2012	12512	TRAVCO BH CNTR	0	3518.95
CUYAM 711	04/30/2012	12520	FAMILY PRIDE	0	112.50
CUYAM 735	04/30/2012	12607	ACCESS OHIO	0	314.97
CUYAM 778	04/30/2012	12775	COMP PSYCHIATRY	0	90.00
CUYAM 787	04/30/2012	12842	NATIONAL YAP	0	1478.99
CUYAM 803	04/30/2012	12883	VIAQUEST BH	0	5098.77
CUYAM 847	04/30/2012	13102	MINORITY BH GP	0	945.54
CUYAM 868	04/30/2012	1345	LUTHERAN SS	0	1850.91
CUYAM 896	04/30/2012	1381	COUNSEL-MARI	0	116.99
CUYAM 1018	04/30/2012	2447	BELLEFAIRE-FAIR	0	54007.06
CUYAM 1029	04/30/2012	2505	FAR WEST CENTER	0	10529.03
CUYAM 1040	04/30/2012	2526	VILLAGE NETWORK	0	5013.02
CUYAM 1063	04/30/2012	2532	BELMONT PINES	0	1921.80
CUYAM 1086	04/30/2012	3042	MURTIS TAYLOR	0	435444.32
CUYAM 1098	04/30/2012	3126	HARBOR	0	828.04
CUYAM 1130	04/30/2012	3275	ODMH	0	125434.83
CUYAM 1171	04/30/2012	3570	CHILD ADOL SER	0	1521.43
CUYAM 1208	04/30/2012	6070	NEOHS	0	155456.88
CUYAM 1231	04/30/2012	6723	SOUTHEAST INC	0	584.05
CUYAM 1270	04/30/2012	6857	SIGNATURE HLTH	0	73755.05
CUYAM 1278	04/30/2012	6871	BEREA CHILDRENS	0	174720.23
CUYAM 1288	04/30/2012	6958	MHS CLARK	0	276.32
CUYAM 1303	04/30/2012	6973	REC RES-CHESTER	0	145679.83
CUYAM 1325	04/30/2012	8227	CNTR FAM CHILD	0	227329.71

CUYAM total check(s) amount: 2020061.50

DEFIB 181	04/30/2012	10142	ADVOCACY CENTER	0	59020.07
DEFIB 183	04/30/2012	10148	FIRST CALL-HENR	0	58790.51
DEFIB 270	04/30/2012	10205	BEECH BROOK	0	67.50
DEFIB 285	04/30/2012	10210	LHS	0	674.90
DEFIB 299	04/30/2012	10213	UTMC	0	6031.92
DEFIB 306	04/30/2012	10277	WESTWOOD BHVRL	0	115.84
DEFIB 311	04/30/2012	10279	MARSH FOUNDATIO	0	567.45
DEFIB 313	04/30/2012	10295	CHILD SERV-WOOD	0	21.33
DEFIB 322	04/30/2012	10305	BEHAV CONNECTIO	0	87.28
DEFIB 529	04/30/2012	1118	CROSSROADS-BELM	0	418.88
DEFIB 558	04/30/2012	1138	MAUMEE VALLEY	0	38155.41
DEFIB 561	04/30/2012	1140	RECOVERY SRVICE	0	2038.41
DEFIB 726	04/30/2012	12559	COMPASS-COLLING	0	13554.74
DEFIB 864	04/30/2012	1339	TOLEDO HOSPITAL	0	755.98
DEFIB 869	04/30/2012	1345	LUTHERAN SS	0	834.33
DEFIB 1099	04/30/2012	3126	HARBOR	0	3891.55
DEFIB 1137	04/30/2012	3314	FAM SER NW OHIO	0	15819.83
DEFIB 1152	04/30/2012	3345	ZEPF	0	557.47

DEFIB total check(s) amount: 201403.40

DELAB 1	04/30/2012	10001	COVA	0	8773.58
DELAB 63	04/30/2012	10042	CHRISTIAN CHILD	0	127.98
DELAB 210	04/30/2012	1018	TRI-CNTY MENTAL	0	255.96
DELAB 222	04/30/2012	10182	BH PARTNERS	0	42.66
DELAB 242	04/30/2012	10194	MID-OHIO PSYC	0	5252.32
DELAB 263	04/30/2012	10199	CENTRAL OH MH	0	83238.76
DELAB 489	04/30/2012	11028	UNITED METH CHI	0	42.18
DELAB 562	04/30/2012	1144	RECOVERY & PREV	0	58551.11
DELAB 574	04/30/2012	1164	ST VINC FAMILY	0	697.50
DELAB 589	04/30/2012	1183	MARYHAVEN	0	3297.16
DELAB 736	04/30/2012	12607	ACCESS OHIO	0	3340.59
DELAB 788	04/30/2012	12842	NATIONAL YAP	0	1654.41
DELAB 824	04/30/2012	12971	POMEGRANATE HS	0	431.82
DELAB 854	04/30/2012	1311	FREEDOM CENTER	0	31.26
DELAB 897	04/30/2012	1381	COUNSEL-MARI	0	769.24
DELAB 933	04/30/2012	1471	SHAWNEE MH	0	242.82
DELAB 975	04/30/2012	1802	COMPDRUG	0	1920.61
DELAB 1041	04/30/2012	2526	VILLAGE NETWORK	0	607.86
DELAB 1232	04/30/2012	6723	SOUTHEAST INC	0	63.99
DELAB 1333	04/30/2012	8258	CHILDREN HSP GD	0	495.00

DELAB total check(s) amount: 169836.81

ERIEB 77	04/30/2012	10043	PEP POS ED PROG	0	1380.91
ERIEB 157	04/30/2012	10117	APPLEWOOD	0	240.44
ERIEB 184	04/30/2012	10148	FIRST CALL-HENR	0	231.53
ERIEB 286	04/30/2012	10210	LHS	0	1240.79
ERIEB 314	04/30/2012	10295	CHILD SERV-WOOD	0	409.83
ERIEB 386	04/30/2012	10440	FAMILY LIFE	0	223.17
ERIEB 518	04/30/2012	1116	COMM ACTION	0	551.76
ERIEB 566	04/30/2012	1147	NORD	0	376.13
ERIEB 753	04/30/2012	12679	CITY OF COMPASS	0	452.36
ERIEB 789	04/30/2012	12842	NATIONAL YAP	0	556.59
ERIEB 816	04/30/2012	1290	CENTURY HEALTH	0	154.35
ERIEB 870	04/30/2012	1345	LUTHERAN SS	0	90.00
ERIEB 879	04/30/2012	1350	RESCUE	0	3920.52
ERIEB 939	04/30/2012	1472	LORA CNTY A D	0	3528.67
ERIEB 1019	04/30/2012	2447	BELLEFAIRE-FAIR	0	240.44
ERIEB 1042	04/30/2012	2526	VILLAGE NETWORK	0	2196.36
ERIEB 1100	04/30/2012	3126	HARBOR	0	2233.20
ERIEB 1138	04/30/2012	3314	FAM SER NW OHIO	0	241.85
ERIEB 1145	04/30/2012	3340	UNISON BHG	0	466.59
ERIEB 1153	04/30/2012	3345	ZEPF	0	3048.47
ERIEB 1184	04/30/2012	4158	THE CENTER-RICH	0	126.52
ERIEB 1214	04/30/2012	6370	FAMILY RESOURCE	0	63.26
ERIEB 1223	04/30/2012	6689	GIVING TREE	0	13826.05
ERIEB 1259	04/30/2012	6846	COUNSELING-SCIO	0	2550.95

ERIEB total check(s) amount: 38350.74

FAIRB 211	04/30/2012	1018	TRI-CNTY MENTAL	0	67.50
FAIRB 223	04/30/2012	10182	BH PARTNERS	0	90.00
FAIRB 230	04/30/2012	10187	SIX COUNTY INC	0	90.00
FAIRB 236	04/30/2012	10193	THE WOODLANDS	0	59.22
FAIRB 243	04/30/2012	10194	MID-OHIO PSYC	0	34157.32
FAIRB 252	04/30/2012	10195	NEW HORIZONS	0	31842.93
FAIRB 258	04/30/2012	10196	LIGHTHOUSE-FAIR	0	2981.11
FAIRB 287	04/30/2012	10210	LHS	0	215.11
FAIRB 370	04/30/2012	10384	INTEGRATED SERV	0	874.53
FAIRB 417	04/30/2012	10523	BAIR FOUNDATION	0	277.29
FAIRB 451	04/30/2012	10685	CAMBRIDGE CNSLG	0	725.22
FAIRB 490	04/30/2012	11028	UNITED METH CHI	0	283.14
FAIRB 575	04/30/2012	1164	ST VINC FAMILY	0	2064.22
FAIRB 592	04/30/2012	1195	NRTHWEST COUNSL	0	90.00
FAIRB 596	04/30/2012	1197	NORTH CENTRA MH	0	377.96
FAIRB 602	04/30/2012	12165	FOX RUN HOSP	0	238.05



FRAN	1009	04/30/2012	2357	CHILDRENS HOSP	0	12566.41
FRAN	1020	04/30/2012	2447	BELLEFAIRE-FAIR	0	4318.89
FRAN	1044	04/30/2012	2526	VILLAGE NETWORK	0	17294.33
FRAN	1078	04/30/2012	2589	NETCARE	0	143164.09
FRAN	1080	04/30/2012	2915	AFRICENTRIC PDS	0	10740.76
FRAN	1087	04/30/2012	3042	MURTIS TAYLOR	0	85.32
FRAN	1115	04/30/2012	3153	BUCKEYE RANCH	0	18138.43
FRAN	1123	04/30/2012	3188	COLUMBUS AREA	0	101489.63
FRAN	1131	04/30/2012	3275	ODMH	0	48581.49
FRAN	1165	04/30/2012	3458	NEIGHBOR-MENTOR	0	42.17
FRAN	1185	04/30/2012	4158	THE CENTER-RICH	0	822.41
FRAN	1234	04/30/2012	6723	SOUTHEAST INC	0	206974.98
FRAN	1251	04/30/2012	6796	GREATR CINCI BH	0	85.32
FRAN	1289	04/30/2012	6958	MHS CLARK	0	1746.09
FRAN	1295	04/30/2012	6967	CORNELL ABRAXAS	0	1329.88
FRAN	1335	04/30/2012	8258	CHILDREN HSP GD	0	1951.92
FRAN	1353	04/30/2012	8502	ROSEMONT CENTER	0	57018.03

FRAN total check(s) amount: 1571621.32

GALLB	88	04/30/2012	10056	COUNSEL SOURCE	0	1752.49
GALLB	212	04/30/2012	1018	TRI-CNTY MENTAL	0	3426.48
GALLB	245	04/30/2012	10194	MID-OHIO PSYC	0	90.00
GALLB	372	04/30/2012	10384	INTEGRATED SERV	0	49639.71
GALLB	380	04/30/2012	10404	WORTHINGTON CNT	0	3755.69
GALLB	452	04/30/2012	10685	CAMBRIDGE CNSLG	0	255.96
GALLB	538	04/30/2012	11210	SPECTRUM OTRCH	0	15963.54
GALLB	567	04/30/2012	1147	NORD	0	127.98
GALLB	577	04/30/2012	1164	ST VINC FAMILY	0	21.33
GALLB	614	04/30/2012	1220	FAM ADD-GALL	0	8129.13
GALLB	616	04/30/2012	1221	WOODLAND-GALL	0	30579.95
GALLB	649	04/30/2012	12419	SOUTHRN OH SOLU	0	1544.99
GALLB	671	04/30/2012	12479	L & P SERVICES	0	1061.92
GALLB	688	04/30/2012	12509	MENDED REEDS	0	566.74
GALLB	717	04/30/2012	12533	MAHAJAN	0	1757.50
GALLB	759	04/30/2012	12682	NECCO	0	88.59
GALLB	830	04/30/2012	13014	QUEEN CENTERS	0	2741.81
GALLB	835	04/30/2012	13047	NEW BEGINGS BH	0	1521.40
GALLB	925	04/30/2012	1463	SCIOTO PAINT VL	0	175.80
GALLB	1261	04/30/2012	6846	COUNSELING-SCIO	0	4269.72
GALLB	1336	04/30/2012	8258	CHILDREN HSP GD	0	435.87

GALLB total check(s) amount: 127906.60

GEAUB	45	04/30/2012	10037	FAMILY & COMMUN	0	67.50
GEAUB	78	04/30/2012	10043	PEP POS ED PROG	0	1013.02
GEAUB	121	04/30/2012	10085	PATHWAYS	0	537.56
GEAUB	139	04/30/2012	10101	DIAG AND EVAL	0	180.00
GEAUB	271	04/30/2012	10205	BEECH BROOK	0	5326.57
GEAUB	288	04/30/2012	10210	LHS	0	967.83
GEAUB	347	04/30/2012	10332	SAFY OF OHIO	0	127.98
GEAUB	433	04/30/2012	1053	JEWISH FAMILY S	0	45.00
GEAUB	465	04/30/2012	1094	CLEVE TREATMENT	0	262.28
GEAUB	519	04/30/2012	1116	COMM ACTION	0	308.40
GEAUB	533	04/30/2012	1119	NEW DIRECT-PEP	0	39.08
GEAUB	644	04/30/2012	12402	GREENTREE CNTR	0	90.00
GEAUB	656	04/30/2012	12451	PHOENIX RISING	0	67.50
GEAUB	712	04/30/2012	12520	FAMILY PRIDE	0	6447.74
GEAUB	806	04/30/2012	12883	VIAQUEST BH	0	175.32
GEAUB	858	04/30/2012	1318	CROSSROADS-LAKE	0	5110.93
GEAUB	962	04/30/2012	1501	GREENLEAF FAM	0	180.00
GEAUB	1021	04/30/2012	2447	BELLEFAIRE-FAIR	0	277.29
GEAUB	1045	04/30/2012	2526	VILLAGE NETWORK	0	3153.87
GEAUB	1166	04/30/2012	3458	NEIGHBOR-MENTOR	0	284.99

GEAUB total check(s) amount: 24662.86

HAMIA 173	04/30/2012 10127	CENTRAL COMM 0	38801.23
HAMIA 179	04/30/2012 10139	MH ACCESS POINT 0	288.72
HAMIA 365	04/30/2012 1036	UMADAOP - HAMI 0	2463.87
HAMIA 507	04/30/2012 11033	CAMELOT CARE 0	4350.85
HAMIA 681	04/30/2012 1249	TALBERT HOUSE 0	43529.07
HAMIA 730	04/30/2012 1258	CROSSROADS CNTR 0	18189.21
HAMIA 746	04/30/2012 12642	NORTHLAND CNTR 0	2118.90
HAMIA 751	04/30/2012 1267	ALCOHOLISM COUN 0	51030.78
HAMIA 771	04/30/2012 1269	DROP INN CENTER 0	6870.41
HAMIA 772	04/30/2012 1270	PROSPECT HOUSE 0	34006.20
HAMIA 799	04/30/2012 1285	CNT CHEM ADD TX 0	217760.90
HAMIA 836	04/30/2012 13047	NEW BEGINGS BH 0	810.80
HAMIA 1033	04/30/2012 2516	SOJOURNER 0	4911.10
HAMIA 1083	04/30/2012 2996	FIRST STEP HOME 0	27304.05
HAMIA 1202	04/30/2012 60109	ADAMS RECVY 0	1978.35

HAMIA total check(s) amount: 454414.44

HAMIM 65	04/30/2012 10042	CHRISTIAN CHILD 0	542.40
HAMIM 100	04/30/2012 10057	CHILD DIAG CNTR 0	617.09
HAMIM 105	04/30/2012 10061	COMMUNITY MH-WC 0	158.40
HAMIM 111	04/30/2012 10062	CLERMONT COUNS 0	216.32
HAMIM 147	04/30/2012 10103	TURNING PNT CSL 0	63.26
HAMIM 166	04/30/2012 10123	BEECH ACRES 0	67953.99
HAMIM 169	04/30/2012 10125	CENTRAL CLINIC 0	59477.10
HAMIM 170	04/30/2012 10126	COURT CLINIC 0	17392.84
HAMIM 174	04/30/2012 10127	CENTRAL COMM 0	146699.15
HAMIM 178	04/30/2012 10135	FREE STORE 0	6712.28
HAMIM 180	04/30/2012 10139	MH ACCESS POINT 0	11709.92
HAMIM 189	04/30/2012 10152	ST ALOYSIUS ORP 0	223705.27
HAMIM 194	04/30/2012 10158	PRESSLEY RIDGE 0	63989.65
HAMIM 206	04/30/2012 10174	BUTL BH SERV 0	1102.57
HAMIM 261	04/30/2012 10197	GREENE CO ED CN 0	45.00
HAMIM 343	04/30/2012 10330	EXCEL DEVELOP 0	452697.82
HAMIM 348	04/30/2012 10332	SAFY OF OHIO 0	721.80
HAMIM 419	04/30/2012 10523	BAIR FOUNDATION 0	21.33
HAMIM 445	04/30/2012 10650	OESTERLEN 0	4405.89
HAMIM 508	04/30/2012 11033	CAMELOT CARE 0	55748.25
HAMIM 512	04/30/2012 11128	SAMARITAN BH 0	148.99
HAMIM 527	04/30/2012 11172	SHELBY CNTY CNS 0	105.44
HAMIM 578	04/30/2012 1164	ST VINC FAMILY 0	271.44
HAMIM 603	04/30/2012 12165	FOX RUN HOSP 0	52.04
HAMIM 608	04/30/2012 12176	MENTOR 0	6077.33
HAMIM 675	04/30/2012 1248	FAM SER-CINCIN 0	14079.70
HAMIM 682	04/30/2012 1249	TALBERT HOUSE 0	352187.43
HAMIM 689	04/30/2012 12509	MENDE REEDS 0	5256.57
HAMIM 725	04/30/2012 12556	HLTH RESOURCE 0	1764.68
HAMIM 731	04/30/2012 1258	CROSSROADS CNTR 0	2509.56
HAMIM 760	04/30/2012 12682	NECCO 0	1622.22
HAMIM 791	04/30/2012 12842	NATIONAL YAP 0	2919.73
HAMIM 807	04/30/2012 12883	VIAQUEST BH 0	477.09
HAMIM 851	04/30/2012 13107	CHOICES 0	703.89
HAMIM 936	04/30/2012 1471	SHAWNEE MH 0	2445.74
HAMIM 1010	04/30/2012 2357	CHILDRENS HOSP 0	9003.71
HAMIM 1046	04/30/2012 2526	VILLAGE NETWORK 0	599.24
HAMIM 1093	04/30/2012 3067	CHILD FOCUS INC 0	1548.95
HAMIM 1116	04/30/2012 3153	BUCKEYE RANCH 0	848.48
HAMIM 1252	04/30/2012 6796	GREATR CINCI BH 0	244032.32
HAMIM 1290	04/30/2012 6958	MHS CLARK 0	445.74
HAMIM 1347	04/30/2012 8305	GLAD HOUSE 0	2186.70

HAMIM total check(s) amount: 1763267.32

HANCB 315	04/30/2012 10295	CHILD SERV-WOOD 0	724.43
HANCB 323	04/30/2012 10305	BEHAV CONNECTIO 0	84.59

HANCB 349	04/30/2012 10332	SAFY OF OHIO 0	399.15
HANCB 579	04/30/2012 1164	ST VINC FAMILY 0	239.31
HANCB 817	04/30/2012 1290	CENTURY HEALTH 0	27382.33
HANCB 872	04/30/2012 1345	LUTHERAN SS 0	1794.48
HANCB 1101	04/30/2012 3126	HARBOR 0	200.69
HANCB 1139	04/30/2012 3314	FAM SER NW OHIO 0	90.00
HANCB 1146	04/30/2012 3340	UNISON BHG 0	21.33
HANCB 1215	04/30/2012 6370	FAMILY RESOURCE 0	11134.67

HANCB total check(s) amount: 42070.98

HUROB 16	04/30/2012 10026	CHILD HOS MED 0	433.05
HUROB 32	04/30/2012 10030	COMM BEHAV HLTH 0	889.98
HUROB 66	04/30/2012 10042	CHRISTIAN CHILD 0	836.62
HUROB 79	04/30/2012 10043	PEP POS ED PROG 0	1413.90
HUROB 158	04/30/2012 10117	APPLEWOOD 0	217.98
HUROB 880	04/30/2012 1350	RESCUE 0	493.93
HUROB 940	04/30/2012 1472	LORA CNTY A D 0	57.12
HUROB 990	04/30/2012 1882	APPLESEED 0	3612.01
HUROB 1186	04/30/2012 4158	THE CENTER-RICH 0	417.61
HUROB 1216	04/30/2012 6370	FAMILY RESOURCE 0	180.00

HUROB total check(s) amount: 8552.20

JEFFB 53	04/30/2012 10038	COUNSELING CNTR 0	63.26
JEFFB 89	04/30/2012 10056	COUNSEL SOURCE 0	360.00
JEFFB 113	04/30/2012 10071	COMMUNITY MH DO 0	489.99
JEFFB 202	04/30/2012 10172	FAM SER-JEFF 0	4442.08
JEFFB 336	04/30/2012 10326	PSYCARE-YNGSTWN 0	1558.82
JEFFB 392	04/30/2012 10445	NORTHPOINT 0	35201.66
JEFFB 409	04/30/2012 1052	FAM REC-LISBON 0	512.50
JEFFB 453	04/30/2012 10685	CAMBRIDGE CNSLG 0	171.81
JEFFB 471	04/30/2012 10986	COMPREHESIVE BH 0	3630.53
JEFFB 530	04/30/2012 1118	CROSSROADS-BELM 0	6458.41
JEFFB 657	04/30/2012 12451	PHOENIX RISING 0	151.85
JEFFB 700	04/30/2012 12512	TRAVCO BH CNTR 0	90.00
JEFFB 889	04/30/2012 1366	MERIDIAN SERV 0	4445.91
JEFFB 1132	04/30/2012 3275	ODMH 0	981.18
JEFFB 1172	04/30/2012 3570	CHILD ADOL SER 0	84.34

JEFFB total check(s) amount: 58642.34

LAKEB 17	04/30/2012 10026	CHILD HOS MED 0	675.00
LAKEB 33	04/30/2012 10030	COMM BEHAV HLTH 0	111.33
LAKEB 80	04/30/2012 10043	PEP POS ED PROG 0	1222.44
LAKEB 122	04/30/2012 10085	PATHWAYS 0	64847.29
LAKEB 125	04/30/2012 10092	CATH CHAR-CLEV 0	1379.39
LAKEB 132	04/30/2012 10097	MENTAL HLTH SVC 0	255.23
LAKEB 159	04/30/2012 10117	APPLEWOOD 0	1430.29
LAKEB 272	04/30/2012 10205	BEECH BROOK 0	6848.80
LAKEB 420	04/30/2012 10523	BAIR FOUNDATION 0	618.57
LAKEB 466	04/30/2012 1094	CLEVE TREATMENT 0	1958.78
LAKEB 495	04/30/2012 11032	RANJAN 0	1120.41
LAKEB 520	04/30/2012 1116	COMM ACTION 0	1606.43
LAKEB 534	04/30/2012 1119	NEW DIRECT-PEP 0	1539.67
LAKEB 676	04/30/2012 12483	SHAKER CLINIC 0	127.98
LAKEB 701	04/30/2012 12512	TRAVCO BH CNTR 0	1323.75
LAKEB 713	04/30/2012 12520	FAMILY PRIDE 0	4538.16
LAKEB 761	04/30/2012 12682	NECCO 0	406.34
LAKEB 774	04/30/2012 12760	CATH CHAR COMMU 0	1037.48
LAKEB 808	04/30/2012 12883	VIAQUEST BH 0	1367.11
LAKEB 837	04/30/2012 13047	NEW BEGINGS BH 0	152.32
LAKEB 857	04/30/2012 1316	AOD LAKE-GEAUGA 0	104174.18
LAKEB 859	04/30/2012 1318	CROSSROADS-LAKE 0	156160.36
LAKEB 901	04/30/2012 1383	SOLUTIONS BH HC 0	127.92
LAKEB 1022	04/30/2012 2447	BELLEFAIRE-FAIR 0	5789.20

LAKEB 1047	04/30/2012 2526	VILLAGE NETWORK 0	262.62
LAKEB 1133	04/30/2012 3275	ODMH 0	26814.76
LAKEB 1160	04/30/2012 3392	COM COUNSEL-ASH 0	5630.14
LAKEB 1164	04/30/2012 3455	WESTERN RESERVE 0	9847.26
LAKEB 1167	04/30/2012 3458	NEIGHBOR-MENTOR 0	62856.86
LAKEB 1209	04/30/2012 6070	NEOHS 0	1699.34
LAKEB 1221	04/30/2012 6655	LAKE CO SHERIFF 0	1723.34
LAKEB 1262	04/30/2012 6846	COUNSELING-SCIO 0	1237.62
LAKEB 1296	04/30/2012 6967	CORNELL ABRAXAS 0	18930.24

LAKEB total check(s) amount: 487820.61

LICKB 57	04/30/2012 10039	LIBERTY CENTER 0	6.24
LICKB 114	04/30/2012 10071	COMMUNITY MH DO 0	813.26
LICKB 126	04/30/2012 10092	CATH CHAR-CLEV 0	1955.33
LICKB 198	04/30/2012 10163	THOMPSONS 0	615.34
LICKB 213	04/30/2012 1018	TRI-CNTY MENTAL 0	910.21
LICKB 225	04/30/2012 10182	BH PARTNERS 0	135230.20
LICKB 227	04/30/2012 10183	LICKING CO MH 0	77279.16
LICKB 232	04/30/2012 10187	SIX COUNTY INC 0	1214.60
LICKB 237	04/30/2012 10193	THE WOODLANDS 0	11678.17
LICKB 246	04/30/2012 10194	MID-OHIO PSYC 0	22683.09
LICKB 254	04/30/2012 10195	NEW HORIZONS 0	325.43
LICKB 289	04/30/2012 10210	LHS 0	2327.19
LICKB 337	04/30/2012 10326	PSYCARE-YNGSTWN 0	63.26
LICKB 387	04/30/2012 10440	FAMILY LIFE 0	863.98
LICKB 393	04/30/2012 10445	NORTHPOINT 0	311.98
LICKB 421	04/30/2012 10523	BAIR FOUNDATION 0	1479.99
LICKB 454	04/30/2012 10685	CAMBRIDGE CNSLG 0	1265.40
LICKB 531	04/30/2012 1118	CROSSROADS-BELM 0	157.22
LICKB 587	04/30/2012 1175	COLS HEALTH DPT 0	192.48
LICKB 604	04/30/2012 12175	THE MAIN PLACE 0	12342.80
LICKB 639	04/30/2012 12394	BUCKHORN 0	6999.60
LICKB 664	04/30/2012 12459	STEP BY STEP 0	26135.51
LICKB 739	04/30/2012 12607	ACCESS OHIO 0	1578.53
LICKB 762	04/30/2012 12682	NECCO 0	548.56
LICKB 792	04/30/2012 12842	NATIONAL YAP 0	1070.36
LICKB 826	04/30/2012 12971	POMEGRANATE HS 0	1696.24
LICKB 838	04/30/2012 13047	NEW BEGINGS BH 0	2198.36
LICKB 855	04/30/2012 1311	FREEDOM CENTER 0	20907.13
LICKB 862	04/30/2012 1322	ALC PREV-LICK 0	25825.00
LICKB 863	04/30/2012 1325	PATHWAYS-LICKIN 0	92819.28
LICKB 881	04/30/2012 1350	RESCUE 0	277.83
LICKB 913	04/30/2012 1422	MUSKINGUM BH 0	204.36
LICKB 950	04/30/2012 1491	QUEST REC SVCS 0	77.00
LICKB 978	04/30/2012 1802	COMPDRUG 0	6255.54
LICKB 991	04/30/2012 1882	APPLESEED 0	147.61
LICKB 1011	04/30/2012 2357	CHILDRENS HOSP 0	2954.20
LICKB 1048	04/30/2012 2526	VILLAGE NETWORK 0	23277.75
LICKB 1079	04/30/2012 2589	NETCARE 0	1034.16
LICKB 1117	04/30/2012 3153	BUCKEYE RANCH 0	7335.72
LICKB 1187	04/30/2012 4158	THE CENTER-RICH 0	607.27
LICKB 1192	04/30/2012 5005	UMADAOP-MANSFLD 0	114.24
LICKB 1337	04/30/2012 8258	CHILDREN HSP GD 0	32597.27
LICKB 1354	04/30/2012 8502	ROSEMONT CENTER 0	375.97

LICKB total check(s) amount: 526752.82

LORAA 467	04/30/2012 1094	CLEVE TREATMENT 0	3199.29
LORAA 496	04/30/2012 11032	RANJAN 0	170.14
LORAA 521	04/30/2012 1116	COMM ACTION 0	485.76
LORAA 535	04/30/2012 1119	NEW DIRECT-PEP 0	2659.70
LORAA 702	04/30/2012 12512	TRAVCO BH CNTR 0	152.53
LORAA 775	04/30/2012 12760	CATH CHAR COMMU 0	5503.76
LORAA 941	04/30/2012 1472	LORA CNTY A D 0	239034.78
LORAA 979	04/30/2012 1802	COMPDRUG 0	258.32

LORAA 1002	04/30/2012 1942	UMADAOP-LORA 0	12622.50
LORAA 1023	04/30/2012 2447	BELLEFAIRE-FAIR 0	87.28

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LORAA	total check(s) amount:	264174.06
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LORAM 18	04/30/2012 10026	CHILD HOS MED 0	45.00
LORAM 46	04/30/2012 10037	FAMILY & COMMUN 0	129.99
LORAM 81	04/30/2012 10043	PEP POS ED PROG 0	3964.72
LORAM 127	04/30/2012 10092	CATH CHAR-CLEV 0	201.33
LORAM 133	04/30/2012 10097	MENTAL HLTH SVC 0	45.00
LORAM 160	04/30/2012 10117	APPLEWOOD 0	24767.59
LORAM 175	04/30/2012 10127	CENTRAL COMM 0	350.43
LORAM 273	04/30/2012 10205	BEECH BROOK 0	7614.20
LORAM 290	04/30/2012 10210	LHS 0	298.44
LORAM 359	04/30/2012 10337	METROHEALTH 0	67.50
LORAM 368	04/30/2012 10360	ACHIEV CTR-CLEV 0	202.50
LORAM 422	04/30/2012 10523	BAIR FOUNDATION 0	3527.40
LORAM 442	04/30/2012 10635	PATHWAYS-ELYRIA 0	7402.39
LORAM 497	04/30/2012 11032	RANJAN 0	45.00
LORAM 568	04/30/2012 1147	NORD 0	161556.26
LORAM 633	04/30/2012 12342	HHC OHIO 0	233.62
LORAM 703	04/30/2012 12512	TRAVCO BH CNTR 0	82.14
LORAM 793	04/30/2012 12842	NATIONAL YAP 0	298.62
LORAM 902	04/30/2012 1383	SOLUTIONS BH HC 0	85.28
LORAM 1024	04/30/2012 2447	BELLEFAIRE-FAIR 0	18758.50
LORAM 1030	04/30/2012 2505	FAR WEST CENTER 0	6536.45
LORAM 1088	04/30/2012 3042	MURTIS TAYLOR 0	42.66
LORAM 1194	04/30/2012 60091	SILVER LINING 0	266.36
LORAM 1271	04/30/2012 6857	SIGNATURE HLTH 0	127.49
LORAM 1279	04/30/2012 6871	BEREA CHILDRENS 0	19990.11
LORAM 1315	04/30/2012 8215	COLEMAN PRO SER 0	105.44
LORAM 1326	04/30/2012 8227	CNTR FAM CHILD 0	255.47

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LORAM	total check(s) amount:	256999.89
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LUCAB 161	04/30/2012 10117	APPLEWOOD 0	90.00
LUCAB 182	04/30/2012 10142	ADVOCACY CENTER 0	259.98
LUCAB 274	04/30/2012 10205	BEECH BROOK 0	19945.56
LUCAB 291	04/30/2012 10210	LHS 0	517.66
LUCAB 300	04/30/2012 10213	UTMC 0	62387.14
LUCAB 307	04/30/2012 10277	WESTWOOD BHVRL 0	42.17
LUCAB 316	04/30/2012 10295	CHILD SERV-WOOD 0	703.71
LUCAB 324	04/30/2012 10305	BEHAV CONNECTIO 0	2000.43
LUCAB 329	04/30/2012 10309	EASTWAY CORP 0	85.32
LUCAB 727	04/30/2012 12559	COMPASS-COLLING 0	161581.92
LUCAB 754	04/30/2012 12679	CITY OF COMPASS 0	46607.11
LUCAB 839	04/30/2012 13047	NEW BEGINGS BH 0	1648.56
LUCAB 846	04/30/2012 13101	CHOICES BH 0	33314.37
LUCAB 865	04/30/2012 1339	TOLEDO HOSPITAL 0	8833.92
LUCAB 873	04/30/2012 1345	LUTHERAN SS 0	7554.76
LUCAB 882	04/30/2012 1350	RESCUE 0	5640.30
LUCAB 942	04/30/2012 1472	LORA CNTY A D 0	23.45
LUCAB 1025	04/30/2012 2447	BELLEFAIRE-FAIR 0	195.44
LUCAB 1102	04/30/2012 3126	HARBOR 0	330422.76
LUCAB 1140	04/30/2012 3314	FAM SER NW OHIO 0	8573.20
LUCAB 1147	04/30/2012 3340	UNISON BHG 0	173181.15
LUCAB 1154	04/30/2012 3345	ZEPF 0	119674.56
LUCAB 1253	04/30/2012 6796	GREATR CINCI BH 0	42.66
LUCAB 1280	04/30/2012 6871	BEREA CHILDRENS 0	196.65
LUCAB 1351	04/30/2012 8468	PHILIO INC 0	16536.27

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LUCAB	total check(s) amount:	1000059.05
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MAHOA 148	04/30/2012 10103	TURNING PNT CSL 0	6559.54
MAHOA 410	04/30/2012 1052	FAM REC-LISBON 0	107.60
MAHOA 524	04/30/2012 1117	UMADAOP-YOUNG 0	42217.47

MAHOA 704	04/30/2012 12512	TRAVCO BH CNTR 0	965.93
MAHOA 840	04/30/2012 13047	NEW BEGINGS BH 0	2314.96
MAHOA 890	04/30/2012 1366	MERIDIAN SERV 0	40174.28
MAHOA 951	04/30/2012 1491	QUEST REC SVCS 0	1014.12

MAHOA total check(s) amount: 93353.90

MAHOM 7	04/30/2012 10021	COMM SERV-STARK 0	157.50
MAHOM 11	04/30/2012 10023	TRILLIUM SOLUTN 0	90.00
MAHOM 19	04/30/2012 10026	CHILD HOS MED 0	339.14
MAHOM 47	04/30/2012 10037	FAMILY & COMMUN 0	7325.77
MAHOM 67	04/30/2012 10042	CHRISTIAN CHILD 0	2114.15
MAHOM 140	04/30/2012 10101	DIAG AND EVAL 0	69302.98
MAHOM 149	04/30/2012 10103	TURNING PNT CSL 0	92413.05
MAHOM 292	04/30/2012 10210	LHS 0	761.21
MAHOM 338	04/30/2012 10326	PSYCARE-YNGSTWN 0	18097.57
MAHOM 384	04/30/2012 10438	CHURCHILL COUNS 0	7526.24
MAHOM 403	04/30/2012 1051	COUNSELING-COLU 0	973.73
MAHOM 423	04/30/2012 10523	BAIR FOUNDATION 0	473.94
MAHOM 472	04/30/2012 10986	COMPREHESIVE BH 0	7702.84
MAHOM 481	04/30/2012 11022	HOMES FOR KIDS 0	8292.65
MAHOM 498	04/30/2012 11032	RANJAN 0	90.00
MAHOM 543	04/30/2012 11232	CNTR BH HEALTH 0	1242.82
MAHOM 611	04/30/2012 12184	SPEC CARE COUNS 0	274.27
MAHOM 645	04/30/2012 12402	GREENTREE CNTR 0	463.65
MAHOM 658	04/30/2012 12451	PHOENIX RISING 0	127.98
MAHOM 705	04/30/2012 12512	TRAVCO BH CNTR 0	5093.62
MAHOM 779	04/30/2012 12775	COMP PSYCHIATRY 0	9709.16
MAHOM 884	04/30/2012 1363	COMPASS FAMILY 0	43772.85
MAHOM 891	04/30/2012 1366	MERIDIAN SERV 0	815.13
MAHOM 1064	04/30/2012 2532	BELMONT PINES 0	21687.87
MAHOM 1173	04/30/2012 3570	CHILD ADOL SER 0	1192.00
MAHOM 1272	04/30/2012 6857	SIGNATURE HLTH 0	42.66
MAHOM 1316	04/30/2012 8215	COLEMAN PRO SER 0	615.97

MAHOM total check(s) amount: 300698.75

MARIB 247	04/30/2012 10194	MID-OHIO PSYC 0	999.93
MARIB 265	04/30/2012 10199	CENTRAL OH MH 0	736.64
MARIB 499	04/30/2012 11032	RANJAN 0	141.02
MARIB 564	04/30/2012 1144	RECOVERY & PREV 0	1831.70
MARIB 740	04/30/2012 12607	ACCESS OHIO 0	130.66
MARIB 874	04/30/2012 1345	LUTHERAN SS 0	1285.95
MARIB 898	04/30/2012 1381	COUNSEL-MARI 0	63872.28
MARIB 980	04/30/2012 1802	COMPDRUG 0	3643.11
MARIB 1049	04/30/2012 2526	VILLAGE NETWORK 0	90.00
MARIB 1235	04/30/2012 6723	SOUTHEAST INC 0	112.50
MARIB 1263	04/30/2012 6846	COUNSELING-SCIO 0	85.68
MARIB 1297	04/30/2012 6967	CORNELL ABRAXAS 0	4558.31
MARIB 1338	04/30/2012 8258	CHILDREN HSP GD 0	290.16

MARIB total check(s) amount: 77777.94

MEDIB 20	04/30/2012 10026	CHILD HOS MED 0	5318.37
MEDIB 40	04/30/2012 10034	NE OH BEHAVIORA 0	90.00
MEDIB 42	04/30/2012 10036	CHILD ADVANTAGE 0	415.96
MEDIB 54	04/30/2012 10038	COUNSELING CNTR 0	84.35
MEDIB 58	04/30/2012 10039	LIBERTY CENTER 0	2971.94
MEDIB 82	04/30/2012 10043	PEP POS ED PROG 0	998.27
MEDIB 128	04/30/2012 10092	CATH CHAR-CLEV 0	1888.70
MEDIB 275	04/30/2012 10205	BEECH BROOK 0	348.30
MEDIB 360	04/30/2012 10337	METROHEALTH 0	67.50
MEDIB 363	04/30/2012 10342	CUYA AUDITORS 0	191.85
MEDIB 388	04/30/2012 10440	FAMILY LIFE 0	236.70
MEDIB 424	04/30/2012 10523	BAIR FOUNDATION 0	319.96
MEDIB 440	04/30/2012 10584	WSIDE ECUMENICL 0	215.64

MEDIB 468	04/30/2012 1094	CLEVE TREATMENT 0	1512.88
MEDIB 500	04/30/2012 11032	RANJAN 0	7516.11
MEDIB 522	04/30/2012 1116	COMM ACTION 0	929.95
MEDIB 548	04/30/2012 11239	SUMMIT PSYCH 0	112.50
MEDIB 636	04/30/2012 12379	NORTHERN OH REC 0	76.16
MEDIB 652	04/30/2012 12422	EDWN SHAW REHAB 0	76.16
MEDIB 776	04/30/2012 12760	CATH CHAR COMMU 0	1480.22
MEDIB 903	04/30/2012 1383	SOLUTIONS BH HC 0	39163.18
MEDIB 943	04/30/2012 1472	LORA CNTY A D 0	65.01
MEDIB 952	04/30/2012 1491	QUEST REC SVCS 0	135.60
MEDIB 1003	04/30/2012 1997	ALT PATHS INC 0	13597.59
MEDIB 1050	04/30/2012 2526	VILLAGE NETWORK 0	2633.01
MEDIB 1168	04/30/2012 3488	CHILD GUIDE CTR 0	3898.02
MEDIB 1224	04/30/2012 6689	GIVING TREE 0	45.00
MEDIB 1317	04/30/2012 8215	COLEMAN PRO SER 0	84.35

MEDIB total check(s) amount: 84473.28

MIAMB 90	04/30/2012 10056	COUNSEL SOURCE 0	2457.42
MIAMB 248	04/30/2012 10194	MID-OHIO PSYC 0	270.00
MIAMB 293	04/30/2012 10210	LHS 0	3504.99
MIAMB 330	04/30/2012 10309	EASTWAY CORP 0	463.92
MIAMB 350	04/30/2012 10332	SAFY OF OHIO 0	3832.81
MIAMB 555	04/30/2012 1135	DARKE CNTY M H 0	99122.39
MIAMB 665	04/30/2012 12459	STEP BY STEP 0	469.26
MIAMB 683	04/30/2012 1249	TALBERT HOUSE 0	160.51
MIAMB 718	04/30/2012 12533	MAHAJAN 0	961.02
MIAMB 763	04/30/2012 12682	NECCO 0	42.17
MIAMB 809	04/30/2012 12883	VIAQUEST BH 0	255.96
MIAMB 852	04/30/2012 13107	CHOICES 0	157.50
MIAMB 909	04/30/2012 1402	PROJECT CURE 0	218.28
MIAMB 969	04/30/2012 1636	MIAMI CNTY RECV 0	18300.74
MIAMB 997	04/30/2012 1883	TCN BEHAVIORAL 0	202.50
MIAMB 1013	04/30/2012 2408	DAYBREAK 0	1344.65
MIAMB 1051	04/30/2012 2526	VILLAGE NETWORK 0	116.81
MIAMB 1071	04/30/2012 2546	DARKE CNTY RECV 0	595.10
MIAMB 1196	04/30/2012 60098	HITTLE HOUSE 0	2339.43
MIAMB 1217	04/30/2012 6370	FAMILY RESOURCE 0	1376.97
MIAMB 1244	04/30/2012 6756	CONSOLDTED CARE 0	533.12
MIAMB 1255	04/30/2012 6828	FORENSIC MH SER 0	85.32
MIAMB 1305	04/30/2012 7065	CATH SOCIAL SRV 0	2194.04
MIAMB 1309	04/30/2012 7073	FOUNDATIONS B H 0	63.50
MIAMB 1339	04/30/2012 8258	CHILDREN HSP GD 0	238.59

MIAMB total check(s) amount: 139307.00

MONTB 3	04/30/2012 10016	PLACES 0	25724.96
MONTB 5	04/30/2012 10020	FAM SER-DAYTON 0	23108.44
MONTB 106	04/30/2012 10061	COMMUNITY MH-WC 0	938.00
MONTB 190	04/30/2012 10152	ST ALOYSIUS ORP 0	1876.94
MONTB 207	04/30/2012 10174	BUTL BH SERV 0	345.74
MONTB 262	04/30/2012 10197	GREENE CO ED CN 0	530.13
MONTB 276	04/30/2012 10205	BEECH BROOK 0	112.50
MONTB 331	04/30/2012 10309	EASTWAY CORP 0	243653.74
MONTB 351	04/30/2012 10332	SAFY OF OHIO 0	1379.57
MONTB 366	04/30/2012 1036	UMADAOP - HAMI 0	130.92
MONTB 373	04/30/2012 10384	INTEGRATED SERV 0	105.44
MONTB 399	04/30/2012 10501	WELLSPRING 0	90.00
MONTB 425	04/30/2012 10523	BAIR FOUNDATION 0	127.98
MONTB 446	04/30/2012 10650	OESTERLEN 0	45.00
MONTB 513	04/30/2012 11128	SAMARITAN BH 0	111523.64
MONTB 556	04/30/2012 1135	DARKE CNTY M H 0	443.99
MONTB 580	04/30/2012 1164	ST VINC FAMILY 0	969.65
MONTB 620	04/30/2012 12218	PATHWAY CARING 0	90.00
MONTB 684	04/30/2012 1249	TALBERT HOUSE 0	173.23
MONTB 690	04/30/2012 12509	MENED REEDS 0	1503.71

MONTB 706	04/30/2012	12512	TRAVCO BH CNTR	0	757.17
MONTB 719	04/30/2012	12533	MAHAJAN	0	25377.64
MONTB 741	04/30/2012	12607	ACCESS OHIO	0	251.98
MONTB 747	04/30/2012	12642	NORTHLAND CNTR	0	1467.66
MONTB 764	04/30/2012	12682	NECCO	0	440.16
MONTB 794	04/30/2012	12842	NATIONAL YAP	0	3556.81
MONTB 810	04/30/2012	12883	VIAQUEST BH	0	98.46
MONTB 853	04/30/2012	13107	CHOICES	0	13408.57
MONTB 906	04/30/2012	1399	DAY-MONT WEST	0	168.77
MONTB 910	04/30/2012	1402	PROJECT CURE	0	75334.17
MONTB 912	04/30/2012	1407	NOVA HOUSE	0	415208.24
MONTB 937	04/30/2012	1471	SHAWNEE MH	0	63.26
MONTB 970	04/30/2012	1636	MIAMI CNTY RECV	0	214.38
MONTB 998	04/30/2012	1883	TCN BEHAVIORAL	0	1217.28
MONTB 1076	04/30/2012	2573	WRIGHT STATE	0	43803.49
MONTB 1103	04/30/2012	3126	HARBOR	0	255.96
MONTB 1162	04/30/2012	3423	PROJECT IMPACT	0	13364.34
MONTB 1180	04/30/2012	3676	SOUTH COMMUNITY	0	158361.69
MONTB 1203	04/30/2012	60109	ADAMS RECVY	0	3015.34
MONTB 1291	04/30/2012	6958	MHS CLARK	0	1111.34
MONTB 1306	04/30/2012	7065	CATH SOCIAL SRV	0	562.50

MONTB total check(s) amount: 1170912.79

MUSKB 21	04/30/2012	10026	CHILD HOS MED	0	757.71
MUSKB 68	04/30/2012	10042	CHRISTIAN CHILD	0	843.98
MUSKB 115	04/30/2012	10071	COMMUNITY MH DO	0	879.98
MUSKB 199	04/30/2012	10163	THOMPkins	0	63926.39
MUSKB 214	04/30/2012	1018	TRI-CNTY MENTAL	0	1518.47
MUSKB 219	04/30/2012	10180	TRI-CO HELP CNT	0	301.36
MUSKB 226	04/30/2012	10182	BH PARTNERS	0	147.61
MUSKB 233	04/30/2012	10187	SIX COUNTY INC	0	259515.72
MUSKB 238	04/30/2012	10193	THE WOODLANDS	0	147.60
MUSKB 249	04/30/2012	10194	MID-OHIO PSYC	0	512.95
MUSKB 255	04/30/2012	10195	NEW HORIZONS	0	614.26
MUSKB 277	04/30/2012	10205	BEECH BROOK	0	952.67
MUSKB 294	04/30/2012	10210	LHS	0	1571.80
MUSKB 381	04/30/2012	10404	WORTHINGTON CNT	0	1269.09
MUSKB 394	04/30/2012	10445	NORTHPOINT	0	4230.64
MUSKB 455	04/30/2012	10685	CAMBRIDGE CNSLG	0	29192.31
MUSKB 532	04/30/2012	1118	CROSSROADS-BELM	0	950.56
MUSKB 598	04/30/2012	1197	NORTH CENTRA MH	0	116.99
MUSKB 631	04/30/2012	1234	GUERNSEY HEALTH	0	2961.12
MUSKB 659	04/30/2012	12451	PHOENIX RISING	0	112.50
MUSKB 666	04/30/2012	12459	STEP BY STEP	0	142.99
MUSKB 672	04/30/2012	12479	L & P SERVICES	0	1845.54
MUSKB 742	04/30/2012	12607	ACCESS OHIO	0	443.28
MUSKB 765	04/30/2012	12682	NECCO	0	8929.90
MUSKB 821	04/30/2012	12968	PEOPLE TO PEOP	0	8483.63
MUSKB 914	04/30/2012	1422	MUSKINGUM BH	0	62195.91
MUSKB 918	04/30/2012	1431	PERRY BH	0	14664.76
MUSKB 926	04/30/2012	1463	SCIOTO PAINT VL	0	170.64
MUSKB 966	04/30/2012	1547	MORGAN BH	0	12783.35
MUSKB 981	04/30/2012	1802	COMPDRUG	0	564.16
MUSKB 1052	04/30/2012	2526	VILLAGE NETWORK	0	1981.22
MUSKB 1134	04/30/2012	3275	ODMH	0	22310.68
MUSKB 1264	04/30/2012	6846	COUNSELING-SCIO	0	17527.66
MUSKB 1340	04/30/2012	8258	CHILDREN HSP GD	0	6319.53

MUSKB total check(s) amount: 528886.96

PORTB 22	04/30/2012	10026	CHILD HOS MED	0	940.14
PORTB 48	04/30/2012	10037	FAMILY & COMMUN	0	28097.39
PORTB 339	04/30/2012	10326	PSYCARE-YNGSTWN	0	22.50
PORTB 426	04/30/2012	10523	BAIR FOUNDATION	0	5572.84
PORTB 434	04/30/2012	1053	JEWISH FAMILY S	0	135.00

PORTB 473	04/30/2012 10986	COMPREHESIVE BH 0	274.13
PORTB 482	04/30/2012 11022	HOMES FOR KIDS 0	42.66
PORTB 501	04/30/2012 11032	RANJAN 0	291.16
PORTB 549	04/30/2012 11239	SUMMIT PSYCH 0	2322.00
PORTB 612	04/30/2012 12184	SPEC CARE COUNS 0	180.00
PORTB 621	04/30/2012 12218	PATHWAY CARING 0	229.05
PORTB 628	04/30/2012 1224	RAVENWOOD MHC 0	450.00
PORTB 642	04/30/2012 12399	COMPASS REC CNT 0	1794.31
PORTB 646	04/30/2012 12402	GREENTREE CNTR 0	8180.01
PORTB 841	04/30/2012 13047	NEW BEGINGS BH 0	1504.16
PORTB 892	04/30/2012 1366	MERIDIAN SERV 0	335.16
PORTB 921	04/30/2012 1452	TOWNHALL II 0	6708.32
PORTB 958	04/30/2012 1492	CRISIS CENTER 0	1068.60
PORTB 1053	04/30/2012 2526	VILLAGE NETWORK 0	3048.88
PORTB 1104	04/30/2012 3126	HARBOR 0	21.33
PORTB 1174	04/30/2012 3570	CHILD ADOL SER 0	477.49
PORTB 1210	04/30/2012 6070	NEOHS 0	634.16
PORTB 1246	04/30/2012 6779	ORIANA HOUSE 0	15.64
PORTB 1273	04/30/2012 6857	SIGNATURE HLTH 0	373.53
PORTB 1281	04/30/2012 6871	BEREA CHILDRENS 0	430.26
PORTB 1318	04/30/2012 8215	COLEMAN PRO SER 0	206592.23

PORTB total check(s) amount: 269740.95

PREBB 69	04/30/2012 10042	CHRISTIAN CHILD 0	371.76
PREBB 101	04/30/2012 10057	CHILD DIAG CNTR 0	454.97
PREBB 191	04/30/2012 10152	ST ALOYSIUS ORP 0	292.50
PREBB 514	04/30/2012 11128	SAMARITAN BH 0	15616.90
PREBB 557	04/30/2012 1135	DARKE CNTY M H 0	151.85
PREBB 640	04/30/2012 12394	BUCKHORN 0	688.56
PREBB 720	04/30/2012 12533	MAHAJAN 0	1476.46
PREBB 811	04/30/2012 12883	VIAQUEST BH 0	153.99
PREBB 1034	04/30/2012 2516	SOJOURNER 0	684.50
PREBB 1072	04/30/2012 2546	DARKE CNTY RECV 0	7631.23
PREBB 1077	04/30/2012 2573	WRIGHT STATE 0	476.30
PREBB 1181	04/30/2012 3676	SOUTH COMMUNITY 0	324.63

PREBB total check(s) amount: 28323.65

PUTNB 91	04/30/2012 10056	COUNSEL SOURCE 0	3725.42
PUTNB 185	04/30/2012 10148	FIRST CALL-HENR 0	321.19
PUTNB 352	04/30/2012 10332	SAFY OF OHIO 0	360.00
PUTNB 559	04/30/2012 1138	MAUMEE VALLEY 0	180.00
PUTNB 795	04/30/2012 12842	NATIONAL YAP 0	217.98
PUTNB 818	04/30/2012 1290	CENTURY HEALTH 0	322.62
PUTNB 1105	04/30/2012 3126	HARBOR 0	90.00
PUTNB 1155	04/30/2012 3345	ZEPF 0	21.33
PUTNB 1218	04/30/2012 6370	FAMILY RESOURCE 0	465.92
PUTNB 1319	04/30/2012 8215	COLEMAN PRO SER 0	231.53

PUTNB total check(s) amount: 5935.99

RICHB 23	04/30/2012 10026	CHILD HOS MED 0	3276.02
RICHB 34	04/30/2012 10030	COMM BEHAV HLTH 0	1762.90
RICHB 55	04/30/2012 10038	COUNSELING CNTR 0	157.50
RICHB 70	04/30/2012 10042	CHRISTIAN CHILD 0	2487.48
RICHB 92	04/30/2012 10056	COUNSEL SOURCE 0	90.00
RICHB 135	04/30/2012 1010	ASHLAND CCOADA 0	568.56
RICHB 389	04/30/2012 10440	FAMILY LIFE 0	64045.79
RICHB 438	04/30/2012 1057	COUNSEL-CRAW 0	622.41
RICHB 653	04/30/2012 12422	EDWN SHAW REHAB 0	212.32
RICHB 856	04/30/2012 1311	FREEDOM CENTER 0	148.18
RICHB 875	04/30/2012 1345	LUTHERAN SS 0	129.48
RICHB 982	04/30/2012 1802	COMPDRUG 0	298.32
RICHB 992	04/30/2012 1882	APPLESEED 0	11527.70
RICHB 1054	04/30/2012 2526	VILLAGE NETWORK 0	90.00



SCIOB 1084	04/30/2012	2996	FIRST STEP HOME 0	1545.11
SCIOB 1095	04/30/2012	3067	CHILD FOCUS INC 0	1661.77
SCIOB 1198	04/30/2012	60107	COMMUNITY 0	9260.58
SCIOB 1236	04/30/2012	6723	SOUTHEAST INC 0	67.50
SCIOB 1266	04/30/2012	6846	COUNSELING-SCIO 0	203957.93
SCIOB 1293	04/30/2012	6958	MHS CLARK 0	84.35
SCIOB 1300	04/30/2012	6967	CORNELL ABRAXAS 0	414.82
SCIOB 1343	04/30/2012	8258	CHILDREN HSP GD 0	2035.27
SCIOB 1355	04/30/2012	9425	FAM GUID-LAWR 0	17855.11

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SCIOB	total check(s) amount:	372982.39
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SENEB 35	04/30/2012	10030	COMM BEHAV HLTH 0	7323.39
SENEB 95	04/30/2012	10056	COUNSEL SOURCE 0	180.00
SENEB 162	04/30/2012	10117	APPLEWOOD 0	337.39
SENEB 317	04/30/2012	10295	CHILD SERV-WOOD 0	1348.40
SENEB 325	04/30/2012	10305	BEHAV CONNECTIO 0	403.06
SENEB 353	04/30/2012	10332	SAFY OF OHIO 0	10941.96
SENEB 390	04/30/2012	10440	FAMILY LIFE 0	90.00
SENEB 755	04/30/2012	12679	CITY OF COMPASS 0	130.92
SENEB 767	04/30/2012	12682	NECCO 0	1421.18
SENEB 876	04/30/2012	1345	LUTHERAN SS 0	3570.69
SENEB 883	04/30/2012	1350	RESCUE 0	1991.13
SENEB 899	04/30/2012	1381	COUNSEL-MARI 0	42.17
SENEB 944	04/30/2012	1472	LORA CNTY A D 0	120.34
SENEB 1106	04/30/2012	3126	HARBOR 0	4074.21
SENEB 1141	04/30/2012	3314	FAM SER NW OHIO 0	553.14
SENEB 1156	04/30/2012	3345	ZEPF 0	126.76
SENEB 1197	04/30/2012	60098	HITTLE HOUSE 0	2733.50
SENEB 1204	04/30/2012	60109	ADAMS RECVY 0	1312.27
SENEB 1219	04/30/2012	6370	FAMILY RESOURCE 0	2144.00
SENEB 1225	04/30/2012	6689	GIVING TREE 0	453.90

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SENEB	total check(s) amount:	39298.41
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STARB 8	04/30/2012	10021	COMM SERV-STARK 0	49128.53
STARB 12	04/30/2012	10023	TRILLIUM SOLUTN 0	43037.47
STARB 24	04/30/2012	10026	CHILD HOS MED 0	3029.72
STARB 49	04/30/2012	10037	FAMILY & COMMUN 0	85.32
STARB 72	04/30/2012	10042	CHRISTIAN CHILD 0	6820.19
STARB 141	04/30/2012	10101	DIAG AND EVAL 0	302.48
STARB 150	04/30/2012	10103	TURNING PNT CSL 0	202.50
STARB 278	04/30/2012	10205	BEECH BROOK 0	90.00
STARB 296	04/30/2012	10210	LHS 0	778.05
STARB 340	04/30/2012	10326	PSYCARE-YNGSTWN 0	300.87
STARB 404	04/30/2012	1051	COUNSELING-COLU 0	169.91
STARB 411	04/30/2012	1052	FAM REC-LISBON 0	23.45
STARB 428	04/30/2012	10523	BAIR FOUNDATION 0	484.47
STARB 457	04/30/2012	10685	CAMBRIDGE CNSLG 0	127.98
STARB 474	04/30/2012	10986	COMPREHESIVE BH 0	843.47
STARB 502	04/30/2012	11032	RANJAN 0	453.23
STARB 550	04/30/2012	11239	SUMMIT PSYCH 0	2057.28
STARB 609	04/30/2012	12176	MENTOR 0	632.61
STARB 622	04/30/2012	12218	PATHWAY CARING 0	6328.17
STARB 629	04/30/2012	1224	RAVENWOOD MHC 0	168.70
STARB 660	04/30/2012	12451	PHOENIX RISING 0	31731.16
STARB 780	04/30/2012	12775	COMP PSYCHIATRY 0	175.32
STARB 953	04/30/2012	1491	QUEST REC SVCS 0	61136.27
STARB 959	04/30/2012	1492	CRISIS CENTER 0	98001.86
STARB 1026	04/30/2012	2447	BELLEFAIRE-FAIR 0	42.66
STARB 1056	04/30/2012	2526	VILLAGE NETWORK 0	1945.43
STARB 1065	04/30/2012	2532	BELMONT PINES 0	374.64
STARB 1089	04/30/2012	3042	MURTIS TAYLOR 0	191.97
STARB 1107	04/30/2012	3126	HARBOR 0	21.09
STARB 1125	04/30/2012	3188	COLUMBUS AREA 0	424.57
STARB 1175	04/30/2012	3570	CHILD ADOL SER 0	104598.56



SUMMB 1327	04/30/2012 8227	CNTR FAM CHILD 0	42.66
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SUMMB	total check(s) amount:		1245944.47
TRUMB 26	04/30/2012 10026	CHILD HOS MED 0	45.00
TRUMB 51	04/30/2012 10037	FAMILY & COMMUN 0	109445.76
TRUMB 143	04/30/2012 10101	DIAG AND EVAL 0	6086.51
TRUMB 151	04/30/2012 10103	TURNING PNT CSL 0	1758.91
TRUMB 153	04/30/2012 10107	NEIL KENNEDY 0	1009.90
TRUMB 280	04/30/2012 10205	BEECH BROOK 0	3378.51
TRUMB 341	04/30/2012 10326	PSYCARE-YNGSTWN 0	28306.78
TRUMB 364	04/30/2012 10342	CUYA AUDITORS 0	54.72
TRUMB 385	04/30/2012 10438	CHURCHILL COUNS 0	4322.20
TRUMB 400	04/30/2012 10506	COMM SOLUTIONS 0	65.04
TRUMB 405	04/30/2012 1051	COUNSELING-COLU 0	236.64
TRUMB 430	04/30/2012 10523	BAIR FOUNDATION 0	774.63
TRUMB 475	04/30/2012 10986	COMPREHESIVE BH 0	3021.70
TRUMB 484	04/30/2012 11022	HOMES FOR KIDS 0	23461.23
TRUMB 523	04/30/2012 1116	COMM ACTION 0	227.65
TRUMB 545	04/30/2012 11232	CNTR BH HEALTH 0	753.80
TRUMB 583	04/30/2012 1164	ST VINC FAMILY 0	306.81
TRUMB 613	04/30/2012 12184	SPEC CARE COUNS 0	6410.60
TRUMB 630	04/30/2012 1224	RAVENWOOD MHC 0	812.36
TRUMB 647	04/30/2012 12402	GREENTREE CNTR 0	15142.76
TRUMB 707	04/30/2012 12512	TRAVCO BH CNTR 0	2857.89
TRUMB 781	04/30/2012 12775	COMP PSYCHIATRY 0	5200.52
TRUMB 885	04/30/2012 1363	COMPASS FAMILY 0	33990.45
TRUMB 894	04/30/2012 1366	MERIDIAN SERV 0	18316.91
TRUMB 1067	04/30/2012 2532	BELMONT PINES 0	28676.51
TRUMB 1161	04/30/2012 3392	COM COUNSEL-ASH 0	90.00
TRUMB 1212	04/30/2012 6070	NEOHS 0	105.44
TRUMB 1238	04/30/2012 6723	SOUTHEAST INC 0	121.14
TRUMB 1275	04/30/2012 6857	SIGNATURE HLTH 0	363.41
TRUMB 1283	04/30/2012 6871	BEREA CHILDRENS 0	262.25
TRUMB 1322	04/30/2012 8215	COLEMAN PRO SER 0	20357.74

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TRUMB	total check(s) amount:		315963.77
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TUSCB 10	04/30/2012 10021	COMM SERV-STARK 0	531.61
TUSCB 14	04/30/2012 10023	TRILLIUM SOLUTN 0	180.00
TUSCB 27	04/30/2012 10026	CHILD HOS MED 0	968.83
TUSCB 38	04/30/2012 10032	PASTOR COUN SER 0	90.00
TUSCB 74	04/30/2012 10042	CHRISTIAN CHILD 0	2407.34
TUSCB 152	04/30/2012 10106	TUSC CTY HEALTH 0	8646.48
TUSCB 200	04/30/2012 10163	THOMPkins 0	726.56
TUSCB 281	04/30/2012 10205	BEECH BROOK 0	112.50
TUSCB 342	04/30/2012 10326	PSYCARE-YNGSTWN 0	408.56
TUSCB 406	04/30/2012 1051	COUNSELING-COLU 0	147.61
TUSCB 412	04/30/2012 1052	FAM REC-LISBON 0	136.16
TUSCB 437	04/30/2012 1055	COSHOCTON BH 0	231.36
TUSCB 458	04/30/2012 10685	CAMBRIDGE CNSLG 0	981.18
TUSCB 476	04/30/2012 10986	COMPREHESIVE BH 0	63.26
TUSCB 552	04/30/2012 11239	SUMMIT PSYCH 0	90.00
TUSCB 623	04/30/2012 12218	PATHWAY CARING 0	2777.96
TUSCB 662	04/30/2012 12451	PHOENIX RISING 0	813.55
TUSCB 677	04/30/2012 12483	SHAKER CLINIC 0	116.81
TUSCB 693	04/30/2012 12509	MENDED REEDS 0	316.79
TUSCB 955	04/30/2012 1491	QUEST REC SVCS 0	385.08
TUSCB 960	04/30/2012 1492	CRISIS CENTER 0	787.64
TUSCB 1058	04/30/2012 2526	VILLAGE NETWORK 0	3685.13
TUSCB 1068	04/30/2012 2532	BELMONT PINES 0	2569.82
TUSCB 1177	04/30/2012 3570	CHILD ADOL SER 0	2929.17
TUSCB 1239	04/30/2012 6723	SOUTHEAST INC 0	17409.82
TUSCB 1349	04/30/2012 8310	COUNSELING-TUSC 0	54601.13

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TUSCB	total check(s) amount:		102114.35
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UNIOB 96	04/30/2012	10056	COUNSEL SOURCE	0	180.00
UNIOB 361	04/30/2012	10337	METROHEALTH	0	105.44
UNIOB 431	04/30/2012	10523	BAIR FOUNDATION	0	607.91
UNIOB 600	04/30/2012	1197	NORTH CENTRA MH	0	174.35
UNIOB 641	04/30/2012	12394	BUCKHORN	0	124.88
UNIOB 667	04/30/2012	12459	STEP BY STEP	0	191.97
UNIOB 768	04/30/2012	12682	NECCO	0	742.82
UNIOB 900	04/30/2012	1381	COUNSEL-MARI	0	303.03
UNIOB 985	04/30/2012	1802	COMPDRUG	0	460.63
UNIOB 1119	04/30/2012	3153	BUCKEYE RANCH	0	243.26
UNIOB 1245	04/30/2012	6756	CONSOLDTED CARE	0	111398.49
UNIOB 1344	04/30/2012	8258	CHILDREN HSP GD	0	5105.45

UNIOB total check(s) amount: 119638.23

VANWB 186	04/30/2012	10148	FIRST CALL-HENR	0	416.75
VANWB 297	04/30/2012	10210	LHS	0	1235.41
VANWB 308	04/30/2012	10277	WESTWOOD BHVRL	0	30606.15
VANWB 355	04/30/2012	10332	SAFY OF OHIO	0	180.00
VANWB 515	04/30/2012	11128	SAMARITAN BH	0	45.00
VANWB 546	04/30/2012	11232	CNTR BH HEALTH	0	150.44
VANWB 560	04/30/2012	1138	MAUMEE VALLEY	0	415.43
VANWB 819	04/30/2012	1290	CENTURY HEALTH	0	1779.13
VANWB 905	04/30/2012	1387	GATEWAY OUTRECH	0	2865.77
VANWB 1000	04/30/2012	1883	TCN BEHAVIORAL	0	189.78
VANWB 1109	04/30/2012	3126	HARBOR	0	413.23
VANWB 1142	04/30/2012	3314	FAM SER NW OHIO	0	1056.36
VANWB 1148	04/30/2012	3340	UNISON BHG	0	85.32
VANWB 1157	04/30/2012	3345	ZEPF	0	180.00
VANWB 1220	04/30/2012	6370	FAMILY RESOURCE	0	859.49
VANWB 1307	04/30/2012	7065	CATH SOCIAL SRV	0	90.00
VANWB 1310	04/30/2012	7073	FOUNDATIONS B H	0	27327.96
VANWB 1323	04/30/2012	8215	COLEMAN PRO SER	0	63.26
VANWB 1345	04/30/2012	8258	CHILDREN HSP GD	0	408.98

VANWB total check(s) amount: 68368.46

WARRB 97	04/30/2012	10056	COUNSEL SOURCE	0	8646.88
WARRB 103	04/30/2012	10057	CHILD DIAG CNTR	0	312.66
WARRB 108	04/30/2012	10061	COMMUNITY MH-WC	0	261870.23
WARRB 177	04/30/2012	10127	CENTRAL COMM	0	813.50
WARRB 208	04/30/2012	10174	BUTL BH SERV	0	617.18
WARRB 282	04/30/2012	10205	BEECH BROOK	0	1272.36
WARRB 356	04/30/2012	10332	SAFY OF OHIO	0	621.59
WARRB 462	04/30/2012	10687	KEYSTONE	0	1084.13
WARRB 478	04/30/2012	11008	COM BEHAVRL HLT	0	2564.77
WARRB 516	04/30/2012	11128	SAMARITAN BH	0	203.45
WARRB 541	04/30/2012	1123	WOMENS REC-GREE	0	136.90
WARRB 668	04/30/2012	12459	STEP BY STEP	0	6740.29
WARRB 686	04/30/2012	1249	TALBERT HOUSE	0	14129.11
WARRB 694	04/30/2012	12509	MENDED REEDS	0	399.74
WARRB 708	04/30/2012	12512	TRAVCO BH CNTR	0	1515.56
WARRB 723	04/30/2012	12533	MAHAJAN	0	298.62
WARRB 732	04/30/2012	1258	CROSSROADS CNTR	0	349.98
WARRB 749	04/30/2012	12642	NORTHLAND CNTR	0	502.99
WARRB 773	04/30/2012	1274	CATH SOCIAL SER	0	90.00
WARRB 797	04/30/2012	12842	NATIONAL YAP	0	132.66
WARRB 813	04/30/2012	12883	VIAQUEST BH	0	960.12
WARRB 829	04/30/2012	1299	FRS COUNSELING	0	15.63
WARRB 911	04/30/2012	1402	PROJECT CURE	0	289.32
WARRB 929	04/30/2012	1463	SCIOTO PAINT VL	0	514.94
WARRB 1001	04/30/2012	1883	TCN BEHAVIORAL	0	1676.28
WARRB 1012	04/30/2012	2357	CHILDRENS HOSP	0	388.44
WARRB 1060	04/30/2012	2529	LIFESPAN	0	855.93
WARRB 1085	04/30/2012	2996	FIRST STEP HOME	0	451.92

WARRB 1096	04/30/2012 3067	CHILD FOCUS INC 0	1047.43
WARRB 1120	04/30/2012 3153	BUCKEYE RANCH 0	6747.42
WARRB 1128	04/30/2012 3249	CLERMONT RECOV 0	157.79
WARRB 1182	04/30/2012 3676	SOUTH COMMUNITY 0	306.39
WARRB 1205	04/30/2012 60109	ADAMS RECVY 0	936.08
WARRB 1256	04/30/2012 6828	FORENSIC MH SER 0	180.00
WARRB 1267	04/30/2012 6846	COUNSELING-SCIO 0	21398.42

WARRB total check(s) amount: 338228.71

WASHB 98	04/30/2012 10056	COUNSEL SOURCE 0	2359.95
WASHB 117	04/30/2012 10071	COMMUNITY MH DO 0	161.81
WASHB 217	04/30/2012 1018	TRI-CNTY MENTAL 0	7848.58
WASHB 235	04/30/2012 10187	SIX COUNTY INC 0	1391.93
WASHB 376	04/30/2012 10384	INTEGRATED SERV 0	170.64
WASHB 382	04/30/2012 10404	WORTHINGTON CNT 0	18379.16
WASHB 459	04/30/2012 10685	CAMBRIDGE CNSLG 0	467.21
WASHB 586	04/30/2012 1168	FIRELANDS-ERIE 0	802.62
WASHB 674	04/30/2012 12479	L & P SERVICES 0	94012.09
WASHB 724	04/30/2012 12533	MAHAJAN 0	106.65
WASHB 1121	04/30/2012 3153	BUCKEYE RANCH 0	149.31
WASHB 1346	04/30/2012 8258	CHILDREN HSP GD 0	581.64

WASHB total check(s) amount: 126431.59

WAYNB 28	04/30/2012 10026	CHILD HOS MED 0	2719.70
WAYNB 39	04/30/2012 10032	PASTOR COUN SER 0	90.00
WAYNB 56	04/30/2012 10038	COUNSELING CNTR 0	138893.65
WAYNB 59	04/30/2012 10039	LIBERTY CENTER 0	12253.40
WAYNB 75	04/30/2012 10042	CHRISTIAN CHILD 0	6078.62
WAYNB 118	04/30/2012 10071	COMMUNITY MH DO 0	63.26
WAYNB 304	04/30/2012 10258	CHRISTIAN-LORA 0	393.30
WAYNB 407	04/30/2012 1051	COUNSELING-COLU 0	90.00
WAYNB 504	04/30/2012 11032	RANJAN 0	768.74
WAYNB 553	04/30/2012 11239	SUMMIT PSYCH 0	42.17
WAYNB 624	04/30/2012 12218	PATHWAY CARING 0	360.42
WAYNB 637	04/30/2012 12379	NORTHERN OH REC 0	302.72
WAYNB 655	04/30/2012 12422	EDWN SHAW REHAB 0	136.16
WAYNB 695	04/30/2012 12509	MENDEED REEDS 0	1041.36
WAYNB 709	04/30/2012 12512	TRAVCO BH CNTR 0	216.09
WAYNB 904	04/30/2012 1383	SOLUTIONS BH HC 0	177.28
WAYNB 945	04/30/2012 1472	LORA CNTY A D 0	1501.86
WAYNB 956	04/30/2012 1491	QUEST REC SVCS 0	87.33
WAYNB 961	04/30/2012 1492	CRISIS CENTER 0	1282.24
WAYNB 965	04/30/2012 1537	YOUR HUMAN RES 0	14355.74
WAYNB 994	04/30/2012 1882	APPLESEED 0	324.14
WAYNB 1004	04/30/2012 1997	ALT PATHS INC 0	209.97
WAYNB 1059	04/30/2012 2526	VILLAGE NETWORK 0	3696.99
WAYNB 1178	04/30/2012 3570	CHILD ADOL SER 0	325.94
WAYNB 1324	04/30/2012 8215	COLEMAN PRO SER 0	135.00
WAYNB 1350	04/30/2012 8310	COUNSELING-TUSC 0	114.00

WAYNB total check(s) amount: 185660.08

WOODB 298	04/30/2012 10210	LHS 0	135.00
WOODB 301	04/30/2012 10213	UTMC 0	2218.40
WOODB 312	04/30/2012 10279	MARSH FOUNDATIO 0	466.17
WOODB 318	04/30/2012 10295	CHILD SERV-WOOD 0	119996.85
WOODB 326	04/30/2012 10305	BEHAV CONNECTIO 0	43677.07
WOODB 728	04/30/2012 12559	COMPASS-COLLING 0	2834.06
WOODB 756	04/30/2012 12679	CITY OF COMPASS 0	3388.44
WOODB 769	04/30/2012 12682	NECCO 0	317.86
WOODB 820	04/30/2012 1290	CENTURY HEALTH 0	192.12
WOODB 866	04/30/2012 1339	TOLEDO HOSPITAL 0	540.00
WOODB 877	04/30/2012 1345	LUTHERAN SS 0	2844.72
WOODB 1110	04/30/2012 3126	HARBOR 0	8157.90

