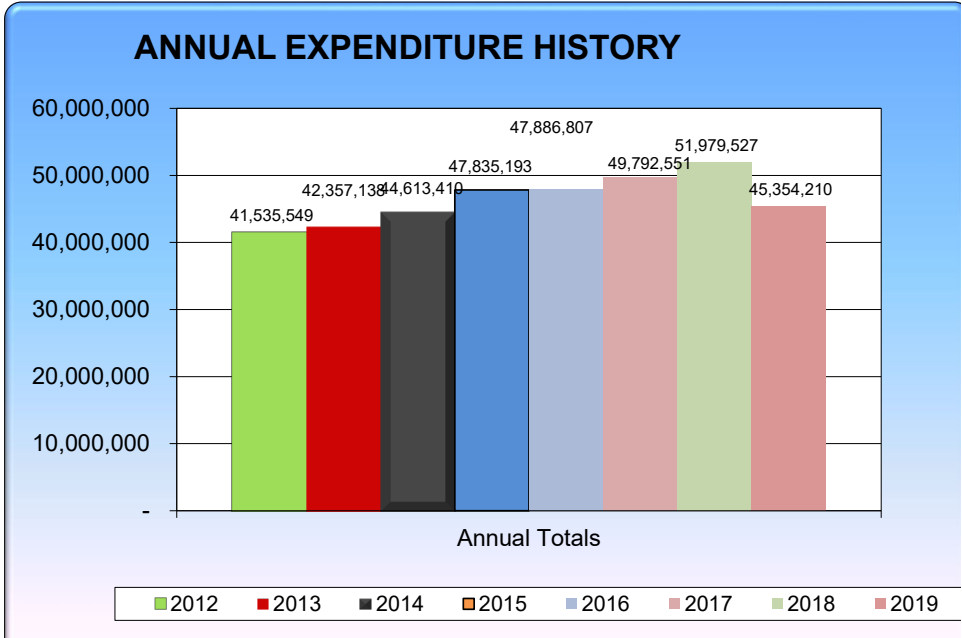
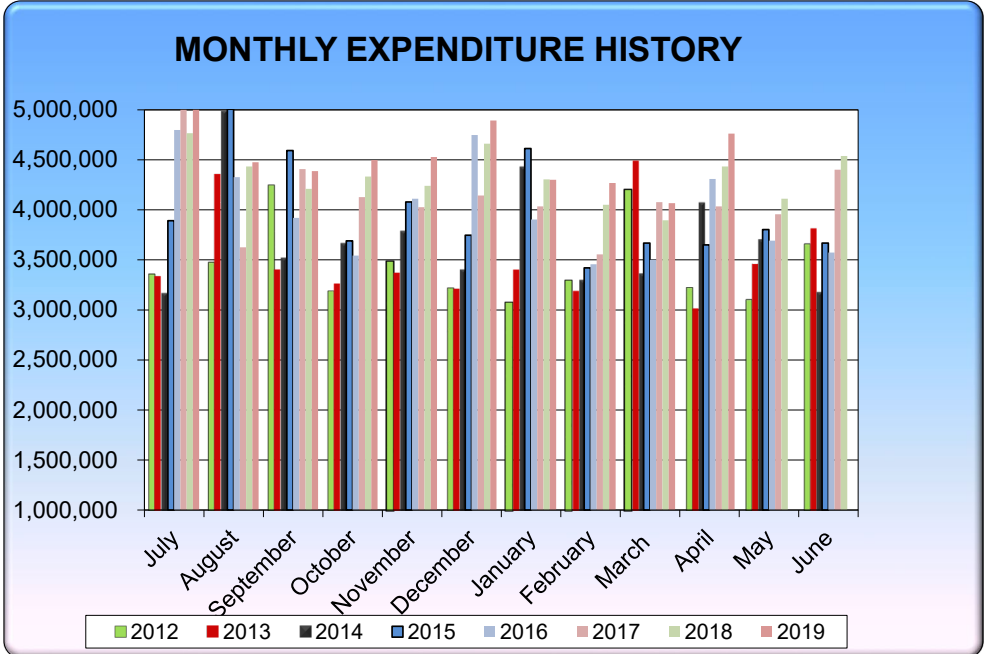


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633			45,354,210



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111798	W	04/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED: 04/30/2019		4,573.59
111799	B	04/05/2019	ANGELA ELCHERT	000636	RECONCILED: 04/30/2019		160.00
111800	B	04/05/2019	KRISTIN TIBBITS	000637	RECONCILED: 04/30/2019		260.00
111801	W	04/05/2019	ADAM RATLIFF	000171	RECONCILED: 04/30/2019		600.00
111802	W	04/05/2019	RACHAEL DELLINGER	000466			500.00
111803	W	04/05/2019	MICHELE A EASTER	000583	RECONCILED: 04/30/2019		1,340.00
111804	W	04/05/2019	DYLAN HALL	000596			300.00
111805	W	04/05/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2019		43,366.56
111806	W	04/05/2019	KATHERINE MIRACLE	000633	RECONCILED: 04/30/2019		109.89
111807	W	04/05/2019	LYNN WURSELBACHER	000634	RECONCILED: 04/30/2019		109.89
111808	W	04/05/2019	CHRISTIAN KAIL	021085	RECONCILED: 04/30/2019		300.00
111809	W	04/05/2019	MARK PELFREY	160218	RECONCILED: 04/30/2019		1,777.31
111810	W	04/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED: 04/30/2019		215.76
111811	W	04/11/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED: 04/30/2019		1,250.00
111812	W	04/11/2019	PARTSMASTER	000217	RECONCILED: 04/30/2019		502.25
111813	W	04/11/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED: 04/30/2019		175.50
111814	W	04/11/2019	BMG SPORTS LLC ATTN: ACCOUNTS RECEIVABLE	000309	RECONCILED: 04/30/2019		170.00
111815	W	04/11/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED: 04/30/2019		4,500.00
111816	W	04/11/2019	AMANDA DRESSMAN	000342	RECONCILED: 04/30/2019		1,148.40
111817	W	04/11/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED: 04/30/2019		1,653.00
111818	W	04/11/2019	RANDI BARGO	000526	RECONCILED: 04/30/2019		121.10
111819	W	04/11/2019	LAMINATION DEPOT, INC	000572	RECONCILED: 04/30/2019		234.90
111820	W	04/11/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED: 04/30/2019		259.25
111821	W	04/11/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED: 04/30/2019		374.00
111822	W	04/11/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED: 04/30/2019		174.00
111823	W	04/11/2019	SPRINGBORO ORCHESTRA ASSOC.	000641	RECONCILED: 04/30/2019		219.00
111824	W	04/11/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED: 04/30/2019		8,462.75
111825	W	04/11/2019	ANDREA MINIARD	000647	RECONCILED: 04/30/2019		44.75
111826	W	04/11/2019	A-1 SPRINKLER	010001	VOID: 04/24/2019		44,039.39
111827	W	04/11/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED: 04/30/2019		480.00
111828	W	04/11/2019	**CINTAS CORP	010094	RECONCILED: 04/30/2019		354.26
111829	W	04/11/2019	**THE LAKE DOCTORS INC	010101	RECONCILED: 04/30/2019		99.00
111830	W	04/11/2019	ACCU TEK PLUMBING	010112	RECONCILED: 04/30/2019		85.00
111831	W	04/11/2019	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED: 04/30/2019		2,766.50
111832	W	04/11/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED: 04/30/2019		684.41
111833	W	04/11/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED: 04/30/2019		1,348.25
111834	W	04/11/2019	APPLE INC.	010587	RECONCILED: 04/30/2019		1,483.47
111835	W	04/11/2019	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED: 04/30/2019		70.00
111836	W	04/11/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED: 04/30/2019		335.14
111837	W	04/11/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED: 04/30/2019		923.40
111838	W	04/11/2019	MATTHEW V. BLAIR	020545			143.26
111839	W	04/11/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED: 04/30/2019		7,086.90
111840	W	04/11/2019	BODEY SALES, LLC	020603	RECONCILED: 04/30/2019		811.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			J. MICHAEL BODEY				
111841	W	04/11/2019	FRED BOULTON	020645	RECONCILED:04/30/2019		171.68
111842	W	04/11/2019	**BRENDA'S FLOWERS & GIFTS	020720			15.00
111843	W	04/11/2019	GERARD BREWSTER	020723	RECONCILED:04/30/2019		500.00
111844	W	04/11/2019	**BSN SPORTS	020856	RECONCILED:04/30/2019		3,157.69
111845	W	04/11/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:04/30/2019		8,084.07
111846	W	04/11/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:04/30/2019		1,149.42
111847	W	04/11/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:04/30/2019		250.00
111848	W	04/11/2019	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:04/30/2019		179.00
111849	W	04/11/2019	**CHEM SEARCH	030440	RECONCILED:04/30/2019		1,643.35
111850	W	04/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2019		585.08
111851	W	04/11/2019	HCESC	030896	RECONCILED:04/30/2019		1,186.00
111852	W	04/11/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2019		1,225.60
111853	W	04/11/2019	FAMILY SERVICES	031036	RECONCILED:04/30/2019		297.88
111854	W	04/11/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2019		7,950.00
111855	W	04/11/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		2,051.63
111856	W	04/11/2019	WeVIDEO INC	031159	RECONCILED:04/30/2019		1,559.00
111857	W	04/11/2019	COPP SYSTEMS INC.	031282	RECONCILED:04/30/2019		2,076.21
111858	W	04/11/2019	**CULLIGAN WATER	031609	RECONCILED:04/30/2019		21.95
111859	W	04/11/2019	DIANE E FREY	031623	RECONCILED:04/30/2019		600.00
111860	W	04/11/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:04/30/2019		100.56
111861	W	04/11/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2019		42.26
111862	W	04/11/2019	LORI DREYER	040644	RECONCILED:04/30/2019		57.42
111863	W	04/11/2019	**EASTERLING STUDIOS	050026	RECONCILED:04/30/2019		369.50
111864	W	04/11/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:04/30/2019		199.43
111865	W	04/11/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:04/30/2019		7,481.25
111866	W	04/11/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:04/30/2019		389.20
111867	W	04/11/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2019		81.68
111868	W	04/11/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:04/30/2019		34.00
111869	W	04/11/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/30/2019		114.00
111870	W	04/11/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2019		981.00
111871	W	04/11/2019	BRIAN FRANZ	060436	RECONCILED:04/30/2019		171.68
111872	W	04/11/2019	FUSIAN, INC.	060663	RECONCILED:04/30/2019		720.00
111873	W	04/11/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2019		150.50
111874	W	04/11/2019	**HAUER MUSIC	080276	RECONCILED:04/30/2019		35.00
111875	W	04/11/2019	**HEATHERWOODE GOLF CLUB	080398			3,929.72
111876	W	04/11/2019	LUELLA J HILL	080628	RECONCILED:04/30/2019		110.66
111877	W	04/11/2019	HILLSIDE MAINT. SUPPLY CO.	080637			2,124.94
111878	W	04/11/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/30/2019		1,082.00
111879	W	04/11/2019	HUNTINGTON NATIONL BANK EAIW18	080960	RECONCILED:04/30/2019		65.00
111880	W	04/11/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:04/30/2019		7,990.50
111881	W	04/11/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2019		727.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111882	W	04/11/2019	**INTERSTATE BATTERIES	090125	RECONCILED:04/30/2019		337.85
111883	W	04/11/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2019		4,704.96
111884	W	04/11/2019	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:04/30/2019		1,720.00
111885	W	04/11/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2019		53.06
111886	W	04/11/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:04/30/2019		318.31
111887	W	04/11/2019	ALICIA MANEY	130178			33.60
111888	W	04/11/2019	MASA	130297	RECONCILED:04/30/2019		953.88
111889	W	04/11/2019	**MAYS-SHEDD SALES	130383	RECONCILED:04/30/2019		1,715.00
111890	W	04/11/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:04/30/2019		358.74
111891	W	04/11/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2019		4,020.00
111892	W	04/11/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:04/30/2019		214.61
111893	W	04/11/2019	**MOMAR, INC	131158	RECONCILED:04/30/2019		150.00
111894	W	04/11/2019	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:04/30/2019		75.00
111895	W	04/11/2019	**AIRGAS USA, LLC	150028	RECONCILED:04/30/2019		51.12
111896	W	04/11/2019	OFFICE DEPOT	150066	RECONCILED:04/30/2019		1,279.13
111897	W	04/11/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2019		3,680.00
111898	W	04/11/2019	**OVERDRIVE INC.	150501	RECONCILED:04/30/2019		327.00
111899	W	04/11/2019	JW PEPPER & SON INC.	160263	RECONCILED:04/30/2019		480.67
111900	W	04/11/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:04/30/2019		3,814.94
111901	W	04/11/2019	KRISTEN WOLTERS	160425	RECONCILED:04/30/2019		74.46
111902	W	04/11/2019	PICKREL BROS INC	160440	RECONCILED:04/30/2019		1,631.32
111903	W	04/11/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:04/30/2019		3,150.00
111904	W	04/11/2019	PSAT-NMSQT	160830	RECONCILED:04/30/2019		3,696.00
111905	W	04/11/2019	**PORTA KLEEN	180450	RECONCILED:04/30/2019		269.00
111906	W	04/11/2019	AMY ROMES	180525	RECONCILED:04/30/2019		380.94
111907	W	04/11/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:04/30/2019		738.99
111908	W	04/11/2019	**SANDY'S	190055	RECONCILED:04/30/2019		185.00
111909	W	04/11/2019	SATURN ELECTRIC INC.	190077	RECONCILED:04/30/2019		2,102.00
111910	W	04/11/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2019		2,850.49
111911	W	04/11/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:04/30/2019		43.47
111912	W	04/11/2019	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:04/30/2019		70.00
111913	W	04/11/2019	DAYTON CONTEMPORARY DANCE CO ATTN: ACCOUNTS RECEIVABLE	190359	RECONCILED:04/30/2019		850.00
111914	W	04/11/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:04/30/2019		84.42
111915	W	04/11/2019	**SIMPSON FENCE CO	190725	RECONCILED:04/30/2019		440.00
111916	W	04/11/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:04/30/2019		107.02
111917	W	04/11/2019	SARA GERSTNER	191201	RECONCILED:04/30/2019		192.56
111918	W	04/11/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2019		4,954.48
111919	W	04/11/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2019		99.00
111920	W	04/11/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:04/30/2019		171.19
111921	W	04/11/2019	SHP LEADING DESIGN	191556	RECONCILED:04/30/2019		9,000.00
111922	W	04/11/2019	**STERLING PAPER CO	191619	RECONCILED:04/30/2019		1,873.04
111923	W	04/11/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/30/2019		5,413.50
111924	W	04/11/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:04/30/2019		396.00
111925	W	04/11/2019	A BOOK COMPANY, LLC	200070	RECONCILED:04/30/2019		222.26
111926	W	04/11/2019	EMILY HILL	200125	RECONCILED:04/30/2019		317.84
111927	W	04/11/2019	THE CHILDREN'S THEATRE	200139	RECONCILED:04/30/2019		625.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			OF CINCINNATI				
111928	W	04/11/2019	**THAT MUSIC PLACE	200141	RECONCILED:04/30/2019		627.20
111929	W	04/11/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2019		18,933.31
111930	W	04/11/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:04/30/2019		10,556.25
111931	W	04/11/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:04/30/2019		250.00
111932	W	04/11/2019	KEVIN M JOHNSON	200208	RECONCILED:04/30/2019		171.68
111933	W	04/11/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:04/30/2019		80.42
111934	W	04/11/2019	MARCY THOMAS	202249	RECONCILED:04/30/2019		1,140.00
111935	W	04/11/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2019		1,488.41
111936	W	04/11/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:04/30/2019		1,754.46
111937	W	04/11/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:04/30/2019		1,034.00
111938	W	04/11/2019	**COMM-CORE LLC	210163	RECONCILED:04/30/2019		2,008.34
111939	W	04/11/2019	VALLEY LAUNDRY	220010	RECONCILED:04/30/2019		70.25
111940	W	04/11/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2019		835.57
111941	W	04/11/2019	**VERIZON WIRELESS	220048	RECONCILED:04/30/2019		1,844.24
111942	W	04/11/2019	PAULA CRONAN	220225	RECONCILED:04/30/2019		29.23
111943	W	04/11/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:04/30/2019		7,500.00
111944	W	04/11/2019	OHIO MEDICAL STAFFING	230211	RECONCILED:04/30/2019		235.00
111945	W	04/11/2019	ACADEMIC THERAPY PUBLICATIONS	230215	RECONCILED:04/30/2019		170.50
111946	W	04/11/2019	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:04/30/2019		225.00
111947	W	04/11/2019	TC STORE LLC	230380	RECONCILED:04/30/2019		3,357.00
111948	W	04/11/2019	CHUCK WIGGINS	230400	RECONCILED:04/30/2019		134.33
111949	W	04/11/2019	SHERYL WINTER	230517	RECONCILED:04/30/2019		111.01
111950	W	04/11/2019	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2019		3,754.00
111951	W	04/11/2019	MAKERGEAR LLC	240016	RECONCILED:04/30/2019		420.00
111952	W	04/11/2019	YEAGER SPORTS	250003	RECONCILED:04/30/2019		255.00
111953	W	04/11/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:04/30/2019		6,060.07
111954	B	04/16/2019	KEVIN PITTL	000649	RECONCILED:04/30/2019		467.00
111955	W	04/19/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2019		4,573.59
111956	W	04/18/2019	ARROW TRUCK SALES CINCINNATI	000652	RECONCILED:04/30/2019		33,300.00
111957	W	04/22/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:04/30/2019		34,714.98
111958	W	04/22/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		10,776.00
111959	W	04/22/2019	DAY AIR CREDIT UNION	040135	RECONCILED:04/30/2019		166.67
111960	W	04/22/2019	**TIME WARNER CABLE	200284	RECONCILED:04/30/2019		2,451.36
111961	W	04/22/2019	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:04/30/2019		1,000.00
111962	W	04/24/2019	RICK L METZGER, CSP	010137	RECONCILED:04/30/2019		4,000.00
111963	W	04/24/2019	**PAC-VAN	160002	RECONCILED:04/30/2019		224,600.00
111964	W	04/25/2019	ANTHONY COPPOCK	000096			100.00
111965	W	04/25/2019	ANDREW MARTIN	000137			150.00
111966	W	04/25/2019	DEBORAH TUCK	000199			12.98
111967	W	04/25/2019	MICHELE FONNER	000203			418.02
111968	W	04/25/2019	SCHOOL NUTRITION ASSOCIATION OF OHIO	000262			200.00
111969	W	04/25/2019	PATRICK ARNOLD	000267			250.00
111970	W	04/25/2019	DAVID BROUHARD	000270			500.00
111971	W	04/25/2019	TARA CHAN	000274			250.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111972	W	04/25/2019	MICHELLE CHURCH	000275	RECONCILED: 04/30/2019		250.00
111973	W	04/25/2019	JASON ECKERT	000277			250.00
111974	W	04/25/2019	JOSEPH FRERICKS	000278			250.00
111975	W	04/25/2019	KAREN GUMP	000279	RECONCILED: 04/30/2019		250.00
111976	W	04/25/2019	TIM JOHNSON MONICA JOHNSON	000280			250.00
111977	W	04/25/2019	KEVIN LY	000282			250.00
111978	W	04/25/2019	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED: 04/30/2019		500.00
111979	W	04/25/2019	JOSEPH McABEE LAUREN McABEE	000286			250.00
111980	W	04/25/2019	BRYAN POUNDS DONETTE POUNDS	000289			250.00
111981	W	04/25/2019	PARASRAM RAMDEO	000290			500.00
111982	W	04/25/2019	CHRIS SHANE KRISTIN SHANE	000291			250.00
111983	W	04/25/2019	BENJAMIN SUVER	000292			250.00
111984	W	04/25/2019	JAMES THORSON AMY THORSON	000293	RECONCILED: 04/30/2019		500.00
111985	W	04/25/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED: 04/30/2019		220.00
111986	W	04/25/2019	COREY DAVENPORT	000328			75.00
111987	W	04/25/2019	**BULK BOOKSTORE	000373	RECONCILED: 04/30/2019		1,254.59
111988	W	04/25/2019	DAWN NESLEN	000419			18.56
111989	W	04/25/2019	HENRY SCHEIN INC	000557			24.95
111990	W	04/25/2019	BIO CORPORATION	000589	RECONCILED: 04/30/2019		126.00
111991	W	04/25/2019	PHILLY PRETZEL FACTORY	000594			163.80
111992	W	04/25/2019	MATTHEW C WESTERFIELD	000635			550.00
111993	W	04/25/2019	MICHAEL J LIVOSKY	000640			75.00
111994	W	04/25/2019	ROCHELLE FENLON	000642	RECONCILED: 04/30/2019		20.56
111995	W	04/25/2019	FULL COMPASS SYSTEMS LTD	000643			1,541.72
111996	W	04/25/2019	A-1 SPRINKLER	010001	RECONCILED: 04/30/2019		57,958.79
111997	W	04/25/2019	**CINTAS CORP	010094			344.71
111998	W	04/25/2019	SARAH ABOUZEID	010143			500.00
111999	W	04/25/2019	STEVE ARNOLD	010145			500.00
112000	W	04/25/2019	HOLY BIANCHI	010146			250.00
112001	W	04/25/2019	JOE BOCKELMAN	010147	RECONCILED: 04/30/2019		500.00
112002	W	04/25/2019	MICHAEL BOOTH	010148			250.00
112003	W	04/25/2019	JEANNE FOLFAS	010150	RECONCILED: 04/30/2019		250.00
112004	W	04/25/2019	KRIS HARTER	010152			500.00
112005	W	04/25/2019	ERIN KETCH	010155	RECONCILED: 04/30/2019		500.00
112006	W	04/25/2019	JAMES KOLLER	010157			500.00
112007	W	04/25/2019	BETH LINEGANG	010158	RECONCILED: 04/30/2019		500.00
112008	W	04/25/2019	DESIREE MARQUEZ	010160			250.00
112009	W	04/25/2019	MUNON NEWELL	010161	RECONCILED: 04/30/2019		250.00
112010	W	04/25/2019	CHRIS STIER	010168	RECONCILED: 04/30/2019		250.00
112011	W	04/25/2019	ERIN SYRON	010169			250.00
112012	W	04/25/2019	BRAD VOSLER	010173			250.00
112013	W	04/25/2019	CATHLEEN WHITE	010174	RECONCILED: 04/30/2019		250.00
112014	W	04/25/2019	**AED BRANDS, LLC	010188	RECONCILED: 04/30/2019		3,469.50
112015	W	04/25/2019	**ALLIED SUPPLY	010342			526.53
112016	W	04/25/2019	AMAZON.COM CREDIT	010380	RECONCILED: 04/30/2019		7,917.58
112017	W	04/25/2019	AMERICAN FIDELITY ADMIN SERV	010442			228.25

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112018	W	04/25/2019	**ANDERSONS PARTY	010549	RECONCILED:04/30/2019		166.34
112019	W	04/25/2019	A & S PLAYZONE	010694			7,118.10
112020	W	04/25/2019	TODD BAKER	020045	RECONCILED:04/30/2019		150.00
112021	W	04/25/2019	LESLIE BERG	020307			87.67
112022	W	04/25/2019	**BOONE'S POWER EQUIPMENT	020614			493.92
112023	W	04/25/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:04/30/2019		80.00
112024	W	04/25/2019	KATHLEEN CABANSAG	030002			250.00
112025	W	04/25/2019	ARABELLA CALLEJO	030015			500.00
112026	W	04/25/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:04/30/2019		397.10
112027	W	04/25/2019	**CHEM SEARCH	030440	RECONCILED:04/30/2019		176.38
112028	W	04/25/2019	DAVID AND TRACY CLAIBORNE	030659			250.00
112029	W	04/25/2019	HCESC	030896	RECONCILED:04/30/2019		4,369.52
112030	W	04/25/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2019		147.00
112031	W	04/25/2019	FAMILY SERVICES	031036	RECONCILED:04/30/2019		640.14
112032	W	04/25/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		2,376.83
112033	W	04/25/2019	ANDREA COOK	031219			190.82
112034	W	04/25/2019	THOMAS & KAREN COOK	031226	RECONCILED:04/30/2019		1,250.00
112035	W	04/25/2019	QUENCH USA, INC	031624	RECONCILED:04/30/2019		45.00
112036	W	04/25/2019	NIKKI FUNK	031625			250.00
112037	W	04/25/2019	JOHN GEBHARDT	031628	RECONCILED:04/30/2019		250.00
112038	W	04/25/2019	SHERIAN HAYES	031629			250.00
112039	W	04/25/2019	JEFF HOSKINS	031630	RECONCILED:04/30/2019		250.00
112040	W	04/25/2019	LOURDES LAMBERT	031631	RECONCILED:04/30/2019		500.00
112041	W	04/25/2019	DAVID NEVERS	031632			750.00
112042	W	04/25/2019	DAVID POJAM DIANE POJAM	031633			500.00
112043	W	04/25/2019	HERMAN OLIVAS	031634	RECONCILED:04/30/2019		500.00
112044	W	04/25/2019	DANYA CHANDLER	031635			250.00
112045	W	04/25/2019	JOHN WRIGHT	031636			250.00
112046	W	04/25/2019	CHRISTOPHER BECKER KWANA BECKER	031637			250.00
112047	W	04/25/2019	MIKE GEORGE	031638			250.00
112048	W	04/25/2019	PANKAJ SHARMA KANAN SHARMA	031639	RECONCILED:04/30/2019		500.00
112049	W	04/25/2019	SHIRLEY MORROW EDWIN MORROW	031641			500.00
112050	W	04/25/2019	ANDREA MANCHUR RICHARD MANCHUR	031642	RECONCILED:04/30/2019		750.00
112051	W	04/25/2019	SARAH RHODES JASON RHODES	031643			250.00
112052	W	04/25/2019	CHARLES ROBAINA HEIDI ROBAINA	031644			250.00
112053	W	04/25/2019	CARMEN SEKULIC PAUL SEKULIC	031645	RECONCILED:04/30/2019		500.00
112054	W	04/25/2019	MICHELLE YANNETTA JACOB YANNETTA	031647			500.00
112055	W	04/25/2019	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:04/30/2019		1,038.38
112056	W	04/25/2019	DAYTON POWER & LIGHT	040226			6,909.45
112057	W	04/25/2019	**DEMCO INC	040340			183.24
112058	W	04/25/2019	MIAMI UNIVERSITY	040493			165.00

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			PSYCHOLOGY BUILDING					
112059	W	04/25/2019	THE DONUT HAUS & CUSTOM CAKES	040600			171.25	
112060	W	04/25/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED: 04/30/2019		783.43	
112061	W	04/25/2019	JAY DRITZ	040646	RECONCILED: 04/30/2019		500.00	
112062	W	04/25/2019	DUKE ENERGY	040665	RECONCILED: 04/30/2019		42,513.14	
112063	W	04/25/2019	MICHAEL DULAN	040666	RECONCILED: 04/30/2019		750.00	
112064	W	04/25/2019	**EASTERLING STUDIOS	050026	RECONCILED: 04/30/2019		250.00	
112065	W	04/25/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED: 04/30/2019		1,598.00	
112066	W	04/25/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED: 04/30/2019		1,243.30	
112067	W	04/25/2019	RONALD FADELL	060021			250.00	
112068	W	04/25/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED: 04/30/2019		7,135.71	
112069	W	04/25/2019	FINALFORMS	060163			1,505.00	
112070	W	04/25/2019	MICHAEL FINK	060174	RECONCILED: 04/30/2019		500.00	
112071	W	04/25/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED: 04/30/2019		112.00	
112072	W	04/25/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED: 04/30/2019		1,265.61	
112073	W	04/25/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,046.55	
112074	W	04/25/2019	FUSIAN, INC.	060663	RECONCILED: 04/30/2019		1,584.00	
112075	W	04/25/2019	ACCO BRANDS USA LLC	070077			472.00	
112076	W	04/25/2019	GEM CITY KEY SHOP INC	070090			586.50	
112077	W	04/25/2019	KAREN GIBSON	070158			750.00	
112078	W	04/25/2019	DAVID GROSS	070645	RECONCILED: 04/30/2019		175.00	
112079	W	04/25/2019	CHRISTOPHER HAAKER	070681	RECONCILED: 04/30/2019		500.00	
112080	W	04/25/2019	JENNIFER HAGAN	080010			80.20	
112081	W	04/25/2019	YOUSEF HAGI	080012	RECONCILED: 04/30/2019		750.00	
112082	W	04/25/2019	CHERIE HAFNER	080016			250.00	
112083	W	04/25/2019	RON AND MICHELLE HAINES	080018	RECONCILED: 04/30/2019		500.00	
112084	W	04/25/2019	ETHAN HAPER	080157			500.00	
112085	W	04/25/2019	KEITH HARRISON	080217			75.00	
112086	W	04/25/2019	MINDY HARVEY	080245			500.00	
112087	W	04/25/2019	**HAUER MUSIC	080276	RECONCILED: 04/30/2019		4,135.00	
112088	W	04/25/2019	**HEATHERWOODE GOLF CLUB	080398			595.80	
112089	W	04/25/2019	TROY & JANE HERMAN	080494	RECONCILED: 04/30/2019		250.00	
112090	W	04/25/2019	HILLSIDE MAINT. SUPPLY CO.	080637			803.93	
112091	W	04/25/2019	AMY HOMAN	080805	RECONCILED: 04/30/2019		500.00	
112092	W	04/25/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED: 04/30/2019		825.00	
112093	W	04/25/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED: 04/30/2019		275.00	
112094	W	04/25/2019	INSECT LORE	090117			178.10	
112095	W	04/25/2019	SUMAN KEJRIWAL	110040	RECONCILED: 04/30/2019		250.00	
112096	W	04/25/2019	SONIA LAMB	120081			250.00	
112097	W	04/25/2019	THURMAN LEGGS	120319			75.00	
112098	W	04/25/2019	MELINDA LIECHTY	120405	RECONCILED: 04/30/2019		250.00	
112099	W	04/25/2019	MARTIN PUBLIC SEATING	130280	RECONCILED: 04/30/2019		468.00	
112100	W	04/25/2019	SEAN MCCALLUM	130409			500.00	
112101	W	04/25/2019	MELS AUTO GLASS	130705	RECONCILED: 04/30/2019		275.00	
112102	W	04/25/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED: 04/30/2019		1,307.50	
112103	W	04/25/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED: 04/30/2019		306.00	



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112104	W	04/25/2019	MINUTEMAN PRESS	131066			601.28
112105	W	04/25/2019	E&H HARDWARE GROUP, LLC	131147			274.03
112106	W	04/25/2019	**MOMAR, INC	131158			159.60
112107	W	04/25/2019	RAYMOND D. NAYLOR	140270	RECONCILED: 04/30/2019		75.00
112108	W	04/25/2019	JENIFER NOGA	140421			500.00
112109	W	04/25/2019	**OHIO VALLEY VOICES	150388	RECONCILED: 04/30/2019		3,555.55
112110	W	04/25/2019	AMY O'NEILL	150438			500.00
112111	W	04/25/2019	TAMZ CONSTRUCTION INC	150446			4,000.00
112112	W	04/25/2019	GLEN PAPAIOANNOU	160016			250.00
112113	W	04/25/2019	PEAP	160201			936.00
112114	W	04/25/2019	**PECK HANNAFORD & BRIGGS	160214			12,577.81
112115	W	04/25/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED: 04/30/2019		3,868.54
112116	W	04/25/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED: 04/30/2019		118.86
112117	W	04/25/2019	MARK PHILLIPS	160421			500.00
112118	W	04/25/2019	PICKREL BROS INC	160440	RECONCILED: 04/30/2019		657.90
112119	W	04/25/2019	JOSEPH POE	160579	RECONCILED: 04/30/2019		175.00
112120	W	04/25/2019	ANTHONY POLITO	160586	RECONCILED: 04/30/2019		500.00
112121	W	04/25/2019	RICHARD QUIGLEY	170040			500.00
112122	W	04/25/2019	DEBBIE RICHARDSON	180357	RECONCILED: 04/30/2019		250.00
112123	W	04/25/2019	JEFFREY ROSENBERG	180550			500.00
112124	W	04/25/2019	TIM AND AIDA SCANLON	190156	RECONCILED: 04/30/2019		500.00
112125	W	04/25/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED: 04/30/2019		6,102.83
112126	W	04/25/2019	**SCHOLASTIC	190255	RECONCILED: 04/30/2019		222.61
112127	W	04/25/2019	MELISSA DOLAN	190266	RECONCILED: 04/30/2019		18.56
112128	W	04/25/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED: 04/30/2019		59.94
112129	W	04/25/2019	SCHOOL INSURANCE CONSULTANTS LLC	190278			5,000.00
112130	W	04/25/2019	SCHOOL SPECIALTY	190296	RECONCILED: 04/30/2019		456.44
112131	W	04/25/2019	HEIDI SHULL	190335	RECONCILED: 04/30/2019		500.00
112132	W	04/25/2019	MICHAEL SIMS	190721			175.00
112133	W	04/25/2019	**SIMPSON FENCE CO	190725	RECONCILED: 04/30/2019		1,370.00
112134	W	04/25/2019	NIMISHA SOMAIYA	191044			250.00
112135	W	04/25/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			358,320.44
112136	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED: 04/30/2019		1,200.00
112137	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360			517.77
112138	W	04/25/2019	**STERLING PAPER CO	191619	RECONCILED: 04/30/2019		902.90
112139	W	04/25/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED: 04/30/2019		1,725.97
112140	W	04/25/2019	GILBERT SWITALA, JR.	191911			500.00
112141	W	04/25/2019	THE CRITICAL THINKING CO	200156			98.03
112142	W	04/25/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED: 04/30/2019		1,325.02
112143	W	04/25/2019	BRONWYN PATTERSON	200177			93.60
112144	W	04/25/2019	**THYSSENKRUPP ELEVATOR CORP	200265			3,906.50
112145	W	04/25/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED: 04/30/2019		1,171.18
112146	W	04/25/2019	GAIL DAUBER	200309			290.00
112147	W	04/25/2019	VEX ROBOTICS	200311	RECONCILED: 04/30/2019		323.39
112148	W	04/25/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED: 04/30/2019		6,931.00
112149	W	04/25/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED: 04/30/2019		435.29
112150	W	04/25/2019	**UNITED ART AND EDUCATION	210030	RECONCILED: 04/30/2019		1,823.88

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112151	W	04/25/2019	SHEILA PEAGLER	210162	RECONCILED:04/30/2019		250.00
112152	W	04/25/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:04/30/2019		828.70
112153	W	04/25/2019	MATT WAHRHAFTIG	220145			150.00
112154	W	04/25/2019	LESLIE R. NETTLING	220214			8,925.00
112155	W	04/25/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2019		277,764.00
112156	W	04/25/2019	ANNE WASSUM	230166	RECONCILED:04/30/2019		250.00
112157	W	04/25/2019	OHIO MEDICAL STAFFING	230211			75.00
112158	W	04/25/2019	WEST CARROLLTON HIGH SCHOOL	230288			225.00
112159	W	04/25/2019	TC STORE LLC	230380			1,535.00
112160	W	04/25/2019	CHUCK WIGGINS	230400	RECONCILED:04/30/2019		264.48
112161	W	04/25/2019	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2019		2,481.15
112162	W	04/25/2019	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:04/30/2019		500.00
112163	W	04/25/2019	THOMAS ZERBA	260031	RECONCILED:04/30/2019		250.00
112164	B	04/26/2019	TOM SHIVERS LISA SHIVERS	160007			70.00
112165	B	04/26/2019	CLEARCREEK PTO	160009	RECONCILED:04/30/2019		5,000.00
112166	B	04/26/2019	ERIC ZEID	160019			105.00
112167	B	04/26/2019	MARGIE GITZINGER BRENDEN GITZINGER	160021			260.00
112168	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,430.12
112169	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,455.99
112170	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,086.00
112171	W	04/29/2019	TODD M BERRIER ROTC PETTY CASH	000046			1,500.00
506983	C	04/05/2019	PAYROLL	901699			1,376,204.64
506984	M	04/05/2019	SERS-BOARD P.U.	900005			1,348.55
506985	M	04/05/2019	MEDICARE	900004			18,896.10
506986	M	04/05/2019	MONTGOMERY COUNTY AUDITOR	901500			4,710.22
506987	D	04/04/2019	Memo Correction	900999			7,914.49
506988	D	04/08/2019	Memo Correction	900999			3,775.75
506989	D	04/11/2019	Memo Correction	900999			32.40
506990	M	04/11/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,593.23
506991	M	04/11/2019	NEOFUNDS	950014			2,000.00
506992	M	04/11/2019	SCCS-HSA	901698			2,000.00
506993	M	04/11/2019	MEMO EXPENSES	900998			1,848.79
506994	D	04/15/2019	Memo Correction	900999			463.27
506995	C	04/19/2019	PAYROLL	901699			1,280,989.21
506996	M	04/19/2019	MEDICARE	900004			17,534.23
506997	M	04/22/2019	SERS-BOARD P.U.	900005			1,348.55
506998	M	04/24/2019	WARREN CO AUDITOR	901731			246,056.96
506999	M	04/23/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			28,873.36
507000	M	04/23/2019	HERSHEY'S ICE CREAM	901502			3,602.76
507001	M	04/23/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,509.90
507002	M	04/23/2019	NEOFUNDS	950014			1,005.00
507003	M	04/23/2019	TRAUTH DAIRY	950025			4,165.91

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
MASTERCARD PAYMENT							
507004	M	04/23/2019	SCCS-HSA	901698			6,500.00
507005	M	04/30/2019	GORDON FOOD SERVICE	901501			18,048.74
WIRE PAYMENT							
507006	M	04/30/2019	FOUNDATION	901711			559,333.86
STATE AUDITOR							
507007	M	04/30/2019	MEMO EXPENSES	900998			37.50
507008	D	04/30/2019	Memo Correction	900999			7,296.00
507009	D	04/30/2019	Memo Correction	900999			226.60
507010	M	04/30/2019	MEMO EXPENSES	900998			576.72
-----							
V VOIDED CHECKS			1	CHECK TOTALS		44,039.39	
R RECONCILED CHECKS			256	CHECK TOTALS		1,065,422.14	
-----							
W WARRANT CHECKS			367	CHECK TOTALS		1,591,620.27	
M MEMO CHECKS			20	CHECK TOTALS		929,990.38	
B REFUND CHECKS			7	CHECK TOTALS		6,322.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			6	CHECK TOTALS		19,708.51	
C PAYROLL CHECKS			2	CHECK TOTALS		2,657,193.85	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			401	** TOTAL NET		5,160,795.62	
*** TOTAL CHECKS WRITTEN			402	*** GRAND TOTALS		5,204,835.01	

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111810	W	04/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:04/30/2019		215.76
						Vendor total:	\$215.76
112171	W	04/29/2019	TODD M BERRIER ROTC PETTY CASH	000046			1,500.00
						Vendor total:	\$1,500.00
111964	W	04/25/2019	ANTHONY COPPOCK	000096			100.00
						Vendor total:	\$100.00
111965	W	04/25/2019	ANDREW MARTIN	000137			150.00
						Vendor total:	\$150.00
111801	W	04/05/2019	ADAM RATLIFF	000171	RECONCILED:04/30/2019		600.00
						Vendor total:	\$600.00
111966	W	04/25/2019	DEBORAH TUCK	000199			12.98
						Vendor total:	\$12.98
111811	W	04/11/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:04/30/2019		1,250.00
						Vendor total:	\$1,250.00
111967	W	04/25/2019	MICHELE FONNER	000203			418.02
						Vendor total:	\$418.02
111812	W	04/11/2019	PARTSMASER	000217	RECONCILED:04/30/2019		502.25
						Vendor total:	\$502.25
111813	W	04/11/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:04/30/2019		175.50
						Vendor total:	\$175.50
111968	W	04/25/2019	SCHOOL NUTRITION ASSOCIATION OF OHIO	000262			200.00
						Vendor total:	\$200.00
111969	W	04/25/2019	PATRICK ARNOLD	000267			250.00
						Vendor total:	\$250.00
111970	W	04/25/2019	DAVID BROUHARD	000270			500.00
						Vendor total:	\$500.00
111971	W	04/25/2019	TARA CHAN	000274			250.00
						Vendor total:	\$250.00
111972	W	04/25/2019	MICHELE CHURCH	000275	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
111973	W	04/25/2019	JASON ECKERT	000277			250.00
						Vendor total:	\$250.00
111974	W	04/25/2019	JOSEPH FRERICKS	000278			250.00
						Vendor total:	\$250.00
111975	W	04/25/2019	KAREN GUMP	000279	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
111976	W	04/25/2019	TIM JOHNSON MONICA JOHNSON	000280			250.00
						Vendor total:	\$250.00
111977	W	04/25/2019	KEVIN LY	000282			250.00
						Vendor total:	\$250.00
111978	W	04/25/2019	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
111979	W	04/25/2019	JOSEPH McABEE LAUREN McABEE	000286			250.00
						Vendor total:	\$250.00
111980	W	04/25/2019	BRYAN POUNDS DONETTE POUNDS	000289			250.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
111981	W	04/25/2019	PARASRAM RAMDEO	000290			500.00
							Vendor total: \$500.00
111982	W	04/25/2019	CHRIS SHANE KRISTIN SHANE	000291			250.00
							Vendor total: \$250.00
111983	W	04/25/2019	BENJAMIN SUVER	000292			250.00
							Vendor total: \$250.00
111984	W	04/25/2019	JAMES THORSON AMY THORSON	000293	RECONCILED: 04/30/2019		500.00
							Vendor total: \$500.00
111985	W	04/25/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED: 04/30/2019		220.00
							Vendor total: \$220.00
111814	W	04/11/2019	BMG SPORTS LLC ATTN: ACCOUNTS RECEIVABLE	000309	RECONCILED: 04/30/2019		170.00
							Vendor total: \$170.00
111986	W	04/25/2019	COREY DAVENPORT	000328			75.00
							Vendor total: \$75.00
111815	W	04/11/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED: 04/30/2019		4,500.00
							Vendor total: \$4,500.00
111816	W	04/11/2019	AMANDA DRESSMAN	000342	RECONCILED: 04/30/2019		1,148.40
							Vendor total: \$1,148.40
111987	W	04/25/2019	**BULK BOOKSTORE	000373	RECONCILED: 04/30/2019		1,254.59
							Vendor total: \$1,254.59
111817	W	04/11/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED: 04/30/2019		1,653.00
							Vendor total: \$1,653.00
111988	W	04/25/2019	DAWN NESLEN	000419			18.56
							Vendor total: \$18.56
111802	W	04/05/2019	RACHAEL DELLINGER	000466			500.00
							Vendor total: \$500.00
111818	W	04/11/2019	RANDI BARGO	000526	RECONCILED: 04/30/2019		121.10
							Vendor total: \$121.10
111989	W	04/25/2019	HENRY SCHEIN INC	000557			24.95
							Vendor total: \$24.95
111819	W	04/11/2019	LAMINATION DEPOT, INC	000572	RECONCILED: 04/30/2019		234.90
							Vendor total: \$234.90
111803	W	04/05/2019	MICHELE A EASTER	000583	RECONCILED: 04/30/2019		1,340.00
							Vendor total: \$1,340.00
111990	W	04/25/2019	BIO CORPORATION	000589	RECONCILED: 04/30/2019		126.00
							Vendor total: \$126.00
111820	W	04/11/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED: 04/30/2019		259.25
111991	W	04/25/2019	PHILLY PRETZEL FACTORY	000594			163.80
							Vendor total: \$423.05
111804	W	04/05/2019	DYLAN HALL	000596			300.00
							Vendor total: \$300.00
111805	W	04/05/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2019		43,366.56
111957	W	04/22/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2019		34,714.98
							Vendor total: \$78,081.54

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111821	W	04/11/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:04/30/2019		374.00
						Vendor total:	\$374.00
111822	W	04/11/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:04/30/2019		174.00
						Vendor total:	\$174.00
111806	W	04/05/2019	KATHERINE MIRACLE	000633	RECONCILED:04/30/2019		109.89
						Vendor total:	\$109.89
111807	W	04/05/2019	LYNN WURSELBACHER	000634	RECONCILED:04/30/2019		109.89
						Vendor total:	\$109.89
111992	W	04/25/2019	MATTHEW C WESTERFIELD	000635			550.00
						Vendor total:	\$550.00
111799	B	04/05/2019	ANGELA ELCHERT	000636	RECONCILED:04/30/2019		160.00
						Vendor total:	\$160.00
111800	B	04/05/2019	KRISTIN TIBBITS	000637	RECONCILED:04/30/2019		260.00
						Vendor total:	\$260.00
111993	W	04/25/2019	MICHAEL J LIVOSKY	000640			75.00
						Vendor total:	\$75.00
111823	W	04/11/2019	SPRINGBORO ORCHESTRA ASSOC.	000641	RECONCILED:04/30/2019		219.00
						Vendor total:	\$219.00
111994	W	04/25/2019	ROCHELLE FENLON	000642	RECONCILED:04/30/2019		20.56
						Vendor total:	\$20.56
111995	W	04/25/2019	FULL COMPASS SYSTEMS LTD	000643			1,541.72
						Vendor total:	\$1,541.72
111824	W	04/11/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:04/30/2019		8,462.75
						Vendor total:	\$8,462.75
111825	W	04/11/2019	ANDREA MINIARD	000647	RECONCILED:04/30/2019		44.75
						Vendor total:	\$44.75
111954	B	04/16/2019	KEVIN PITTL	000649	RECONCILED:04/30/2019		467.00
						Vendor total:	\$467.00
111956	W	04/18/2019	ARROW TRUCK SALES CINCINNATI	000652	RECONCILED:04/30/2019		33,300.00
						Vendor total:	\$33,300.00
111826	W	04/11/2019	A-1 SPRINKLER	010001	VOID: 04/24/2019		44,039.39
111996	W	04/25/2019	A-1 SPRINKLER	010001	RECONCILED:04/30/2019		57,958.79
						Vendor total:	\$101,998.18
111827	W	04/11/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED:04/30/2019		480.00
						Vendor total:	\$480.00
111828	W	04/11/2019	**CINTAS CORP	010094	RECONCILED:04/30/2019		354.26
111997	W	04/25/2019	**CINTAS CORP	010094			344.71
						Vendor total:	\$698.97
111829	W	04/11/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:04/30/2019		99.00
						Vendor total:	\$99.00
111830	W	04/11/2019	ACCU TEK PLUMBING	010112	RECONCILED:04/30/2019		85.00
						Vendor total:	\$85.00
111962	W	04/24/2019	RICK L METZGER, CSP	010137	RECONCILED:04/30/2019		4,000.00
						Vendor total:	\$4,000.00
111998	W	04/25/2019	SARAH ABOUZEID	010143			500.00
						Vendor total:	\$500.00
111999	W	04/25/2019	STEVE ARNOLD	010145			500.00
						Vendor total:	\$500.00
112000	W	04/25/2019	HOLY BIANCHI	010146			250.00
						Vendor total:	\$250.00
112001	W	04/25/2019	JOE BOCKELMAN	010147	RECONCILED:04/30/2019		500.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
112002	W	04/25/2019	MICHAEL BOOTH	010148			250.00
							Vendor total: \$250.00
112003	W	04/25/2019	JEANNE FOLFAS	010150	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112004	W	04/25/2019	KRIS HARTER	010152			500.00
							Vendor total: \$500.00
112005	W	04/25/2019	ERIN KETCH	010155	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
112006	W	04/25/2019	JAMES KOLLER	010157			500.00
							Vendor total: \$500.00
112007	W	04/25/2019	BETH LINEGANG	010158	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
112008	W	04/25/2019	DESIREE MARQUEZ	010160			250.00
							Vendor total: \$250.00
112009	W	04/25/2019	MUNON NEWELL	010161	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112010	W	04/25/2019	CHRIS STIER	010168	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112011	W	04/25/2019	ERIN SYRON	010169			250.00
							Vendor total: \$250.00
112012	W	04/25/2019	BRAD VOSLER	010173			250.00
							Vendor total: \$250.00
112013	W	04/25/2019	CATHLEEN WHITE	010174	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112014	W	04/25/2019	**AED BRANDS, LLC	010188	RECONCILED:04/30/2019		3,469.50
							Vendor total: \$3,469.50
111831	W	04/11/2019	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:04/30/2019		2,766.50
							Vendor total: \$2,766.50
111832	W	04/11/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:04/30/2019		684.41
							Vendor total: \$684.41
112015	W	04/25/2019	**ALLIED SUPPLY	010342			526.53
							Vendor total: \$526.53
112016	W	04/25/2019	AMAZON.COM CREDIT	010380	RECONCILED:04/30/2019		7,917.58
							Vendor total: \$7,917.58
111833	W	04/11/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:04/30/2019		1,348.25
112017	W	04/25/2019	AMERICAN FIDELITY ADMIN SERV	010442			228.25
							Vendor total: \$1,576.50
112018	W	04/25/2019	**ANDERSONS PARTY	010549	RECONCILED:04/30/2019		166.34
							Vendor total: \$166.34
111834	W	04/11/2019	APPLE INC.	010587	RECONCILED:04/30/2019		1,483.47
							Vendor total: \$1,483.47
111835	W	04/11/2019	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620	RECONCILED:04/30/2019		70.00
							Vendor total: \$70.00
112019	W	04/25/2019	A & S PLAYZONE	010694			7,118.10
							Vendor total: \$7,118.10
112020	W	04/25/2019	TODD BAKER	020045	RECONCILED:04/30/2019		150.00
							Vendor total: \$150.00
111836	W	04/11/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:04/30/2019		335.14
							Vendor total: \$335.14

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111837	W	04/11/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:04/30/2019		923.40
						Vendor total:	\$923.40
112021	W	04/25/2019	LESLIE BERG	020307			87.67
						Vendor total:	\$87.67
111838	W	04/11/2019	MATTHEW V. BLAIR	020545			143.26
						Vendor total:	\$143.26
111839	W	04/11/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:04/30/2019		7,086.90
						Vendor total:	\$7,086.90
111840	W	04/11/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:04/30/2019		811.50
						Vendor total:	\$811.50
112022	W	04/25/2019	**BOONE'S POWER EQUIPMENT	020614			493.92
						Vendor total:	\$493.92
111841	W	04/11/2019	FRED BOULTON	020645	RECONCILED:04/30/2019		171.68
						Vendor total:	\$171.68
111842	W	04/11/2019	**BRENDA'S FLOWERS & GIFTS	020720			15.00
112023	W	04/25/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:04/30/2019		80.00
						Vendor total:	\$95.00
111843	W	04/11/2019	GERARD BREWSTER	020723	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
111844	W	04/11/2019	**BSN SPORTS	020856	RECONCILED:04/30/2019		3,157.69
						Vendor total:	\$3,157.69
111808	W	04/05/2019	CHRISTIAN KAIL	021085	RECONCILED:04/30/2019		300.00
						Vendor total:	\$300.00
112024	W	04/25/2019	KATHLEEN CABANSAG	030002			250.00
						Vendor total:	\$250.00
112025	W	04/25/2019	ARABELLA CALLEJO	030015			500.00
						Vendor total:	\$500.00
111845	W	04/11/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:04/30/2019		8,084.07
						Vendor total:	\$8,084.07
111846	W	04/11/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:04/30/2019		1,149.42
112026	W	04/25/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:04/30/2019		397.10
						Vendor total:	\$1,546.52
111847	W	04/11/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
111848	W	04/11/2019	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:04/30/2019		179.00
						Vendor total:	\$179.00
111849	W	04/11/2019	**CHEM SEARCH	030440	RECONCILED:04/30/2019		1,643.35
112027	W	04/25/2019	**CHEM SEARCH	030440	RECONCILED:04/30/2019		176.38
						Vendor total:	\$1,819.73
111850	W	04/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2019		585.08
						Vendor total:	\$585.08
112028	W	04/25/2019	DAVID AND TRACY CLAIBORNE	030659			250.00
						Vendor total:	\$250.00
111851	W	04/11/2019	HCESC	030896	RECONCILED:04/30/2019		1,186.00
112029	W	04/25/2019	HCESC	030896	RECONCILED:04/30/2019		4,369.52
						Vendor total:	\$5,555.52
111852	W	04/11/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2019		1,225.60
112030	W	04/25/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2019		147.00



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,372.60
111853	W	04/11/2019	FAMILY SERVICES	031036	RECONCILED:04/30/2019		297.88
112031	W	04/25/2019	FAMILY SERVICES	031036	RECONCILED:04/30/2019		640.14
							Vendor total: \$938.02
111854	W	04/11/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2019		7,950.00
							Vendor total: \$7,950.00
111855	W	04/11/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		2,051.63
111958	W	04/22/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		10,776.00
112032	W	04/25/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2019		2,376.83
							Vendor total: \$15,204.46
111856	W	04/11/2019	WeVIDEO INC	031159	RECONCILED:04/30/2019		1,559.00
							Vendor total: \$1,559.00
112033	W	04/25/2019	ANDREA COOK	031219			190.82
							Vendor total: \$190.82
112034	W	04/25/2019	THOMAS & KAREN COOK	031226	RECONCILED:04/30/2019		1,250.00
							Vendor total: \$1,250.00
111857	W	04/11/2019	COPP SYSTEMS INC.	031282	RECONCILED:04/30/2019		2,076.21
							Vendor total: \$2,076.21
111858	W	04/11/2019	**CULLIGAN WATER	031609	RECONCILED:04/30/2019		21.95
							Vendor total: \$21.95
111859	W	04/11/2019	DIANE E FREY	031623	RECONCILED:04/30/2019		600.00
							Vendor total: \$600.00
112035	W	04/25/2019	QUENCH USA, INC	031624	RECONCILED:04/30/2019		45.00
							Vendor total: \$45.00
112036	W	04/25/2019	NIKKI FUNK	031625			250.00
							Vendor total: \$250.00
112037	W	04/25/2019	JOHN GEBHARDT	031628	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112038	W	04/25/2019	SHERIAN HAYES	031629			250.00
							Vendor total: \$250.00
112039	W	04/25/2019	JEFF HOSKINS	031630	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
112040	W	04/25/2019	LOURDES LAMBERT	031631	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
112041	W	04/25/2019	DAVID NEVERS	031632			750.00
							Vendor total: \$750.00
112042	W	04/25/2019	DAVID POJAM DIANE POJAM	031633			500.00
							Vendor total: \$500.00
112043	W	04/25/2019	HERMAN OLIVAS	031634	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
112044	W	04/25/2019	DANYA CHANDLER	031635			250.00
							Vendor total: \$250.00
112045	W	04/25/2019	JOHN WRIGHT	031636			250.00
							Vendor total: \$250.00
112046	W	04/25/2019	CHRISTOPHER BECKER KWANA BECKER	031637			250.00
							Vendor total: \$250.00
112047	W	04/25/2019	MIKE GEORGE	031638			250.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$250.00
112048	W	04/25/2019	PANKAJ SHARMA KANAN SHARMA	031639	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
112049	W	04/25/2019	SHIRLEY MORROW EDWIN MORROW	031641			500.00
						Vendor total:	\$500.00
112050	W	04/25/2019	ANDREA MANCHUR RICHARD MANCHUR	031642	RECONCILED:04/30/2019		750.00
						Vendor total:	\$750.00
112051	W	04/25/2019	SARAH RHODES JASON RHODES	031643			250.00
						Vendor total:	\$250.00
112052	W	04/25/2019	CHARLES ROBAINA HEIDI ROBAINA	031644			250.00
						Vendor total:	\$250.00
112053	W	04/25/2019	CARMEN SEKULIC PAUL SEKULIC	031645	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
112054	W	04/25/2019	MICHELE YANNETTA JACOB YANNETTA	031647			500.00
						Vendor total:	\$500.00
112055	W	04/25/2019	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:04/30/2019		1,038.38
						Vendor total:	\$1,038.38
111959	W	04/22/2019	DAY AIR CREDIT UNION	040135	RECONCILED:04/30/2019		166.67
						Vendor total:	\$166.67
112056	W	04/25/2019	DAYTON POWER & LIGHT	040226			6,909.45
						Vendor total:	\$6,909.45
111860	W	04/11/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:04/30/2019		100.56
						Vendor total:	\$100.56
112057	W	04/25/2019	**DEMCO INC	040340			183.24
						Vendor total:	\$183.24
112058	W	04/25/2019	MIAMI UNIVERSITY PSYCHOLOGY BUILDING	040493			165.00
						Vendor total:	\$165.00
112059	W	04/25/2019	THE DONUT HAUS & CUSTOM CAKES	040600			171.25
						Vendor total:	\$171.25
111861	W	04/11/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2019		42.26
112060	W	04/25/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2019		783.43
						Vendor total:	\$825.69
111862	W	04/11/2019	LORI DREYER	040644	RECONCILED:04/30/2019		57.42
						Vendor total:	\$57.42
112061	W	04/25/2019	JAY DRITZ	040646	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
112062	W	04/25/2019	DUKE ENERGY	040665	RECONCILED:04/30/2019		42,513.14
						Vendor total:	\$42,513.14
112063	W	04/25/2019	MICHAEL DULAN	040666	RECONCILED:04/30/2019		750.00
						Vendor total:	\$750.00
111863	W	04/11/2019	**EASTERLING STUDIOS	050026	RECONCILED:04/30/2019		369.50
112064	W	04/25/2019	**EASTERLING STUDIOS	050026	RECONCILED:04/30/2019		250.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$619.50
111864	W	04/11/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:04/30/2019		199.43
							Vendor total: \$199.43
111865	W	04/11/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:04/30/2019		7,481.25
							Vendor total: \$7,481.25
112065	W	04/25/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:04/30/2019		1,598.00
							Vendor total: \$1,598.00
111866	W	04/11/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:04/30/2019		389.20
							Vendor total: \$389.20
112066	W	04/25/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2019		1,243.30
							Vendor total: \$1,243.30
112067	W	04/25/2019	RONALD FADELL	060021			250.00
							Vendor total: \$250.00
111867	W	04/11/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2019		81.68
							Vendor total: \$81.68
112068	W	04/25/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2019		7,135.71
							Vendor total: \$7,135.71
112069	W	04/25/2019	FINALFORMS	060163			1,505.00
							Vendor total: \$1,505.00
111868	W	04/11/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:04/30/2019		34.00
							Vendor total: \$34.00
112070	W	04/25/2019	MICHAEL FINK	060174	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
111869	W	04/11/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/30/2019		114.00
112071	W	04/25/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:04/30/2019		112.00
							Vendor total: \$226.00
111870	W	04/11/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2019		981.00
112072	W	04/25/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2019		1,265.61
							Vendor total: \$2,246.61
112073	W	04/25/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,046.55
							Vendor total: \$1,046.55
111871	W	04/11/2019	BRIAN FRANZ	060436	RECONCILED:04/30/2019		171.68
							Vendor total: \$171.68
111872	W	04/11/2019	FUSIAN, INC.	060663	RECONCILED:04/30/2019		720.00
112074	W	04/25/2019	FUSIAN, INC.	060663	RECONCILED:04/30/2019		1,584.00
							Vendor total: \$2,304.00
112075	W	04/25/2019	ACCO BRANDS USA LLC	070077			472.00
							Vendor total: \$472.00
111873	W	04/11/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2019		150.50
112076	W	04/25/2019	GEM CITY KEY SHOP INC	070090			586.50
							Vendor total: \$737.00
112077	W	04/25/2019	KAREN GIBSON	070158			750.00
							Vendor total: \$750.00
112078	W	04/25/2019	DAVID GROSS	070645	RECONCILED:04/30/2019		175.00
							Vendor total: \$175.00
112079	W	04/25/2019	CHRISTOPHER HAAKER	070681	RECONCILED:04/30/2019		500.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
112080	W	04/25/2019	JENNIFER HAGAN	080010			80.20
							Vendor total: \$80.20
112081	W	04/25/2019	YOUSEF HAGI	080012	RECONCILED:04/30/2019		750.00
							Vendor total: \$750.00
112082	W	04/25/2019	CHERIE HAFFNER	080016			250.00
							Vendor total: \$250.00
112083	W	04/25/2019	RON AND MICHELLE HAINES	080018	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
112084	W	04/25/2019	ETHAN HAPER	080157			500.00
							Vendor total: \$500.00
112085	W	04/25/2019	KEITH HARRISON	080217			75.00
							Vendor total: \$75.00
112086	W	04/25/2019	MINDY HARVEY	080245			500.00
							Vendor total: \$500.00
111874	W	04/11/2019	**HAUER MUSIC	080276	RECONCILED:04/30/2019		35.00
112087	W	04/25/2019	**HAUER MUSIC	080276	RECONCILED:04/30/2019		4,135.00
							Vendor total: \$4,170.00
111875	W	04/11/2019	**HEATHERWOODE GOLF CLUB	080398			3,929.72
112088	W	04/25/2019	**HEATHERWOODE GOLF CLUB	080398			595.80
							Vendor total: \$4,525.52
112089	W	04/25/2019	TROY & JANE HERMAN	080494	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
111876	W	04/11/2019	LUELLA J HILL	080628	RECONCILED:04/30/2019		110.66
							Vendor total: \$110.66
111877	W	04/11/2019	HILLSIDE MAINT. SUPPLY CO.	080637			2,124.94
112090	W	04/25/2019	HILLSIDE MAINT. SUPPLY CO.	080637			803.93
							Vendor total: \$2,928.87
112091	W	04/25/2019	AMY HOMAN	080805	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
111878	W	04/11/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/30/2019		1,082.00
112092	W	04/25/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/30/2019		825.00
							Vendor total: \$1,907.00
111879	W	04/11/2019	HUNTINGTON NATIONL BANK EAIW18	080960	RECONCILED:04/30/2019		65.00
							Vendor total: \$65.00
111880	W	04/11/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:04/30/2019		7,990.50
							Vendor total: \$7,990.50
111881	W	04/11/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2019		727.50
112093	W	04/25/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2019		275.00
							Vendor total: \$1,002.50
112094	W	04/25/2019	INSECT LORE	090117			178.10
							Vendor total: \$178.10
111882	W	04/11/2019	**INTERSTATE BATTERIES	090125	RECONCILED:04/30/2019		337.85
							Vendor total: \$337.85
112095	W	04/25/2019	SUMAN KEJRIWAL	110040	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
111883	W	04/11/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2019		4,704.96

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,704.96
111884	W	04/11/2019	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:04/30/2019		1,720.00
							Vendor total: \$1,720.00
112096	W	04/25/2019	SONIA LAMB	120081			250.00
							Vendor total: \$250.00
112097	W	04/25/2019	THURMAN LEGGS	120319			75.00
							Vendor total: \$75.00
112098	W	04/25/2019	MELINDA LIECHTY	120405	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
111885	W	04/11/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2019		53.06
							Vendor total: \$53.06
111886	W	04/11/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:04/30/2019		318.31
							Vendor total: \$318.31
111887	W	04/11/2019	ALICIA MANEY	130178			33.60
							Vendor total: \$33.60
112099	W	04/25/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:04/30/2019		468.00
							Vendor total: \$468.00
111888	W	04/11/2019	MASA	130297	RECONCILED:04/30/2019		953.88
							Vendor total: \$953.88
111889	W	04/11/2019	**MAYS-SHEDD SALES	130383	RECONCILED:04/30/2019		1,715.00
							Vendor total: \$1,715.00
112100	W	04/25/2019	SEAN MCCALLUM	130409			500.00
							Vendor total: \$500.00
111890	W	04/11/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:04/30/2019		358.74
							Vendor total: \$358.74
112101	W	04/25/2019	MELS AUTO GLASS	130705	RECONCILED:04/30/2019		275.00
							Vendor total: \$275.00
112102	W	04/25/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:04/30/2019		1,307.50
							Vendor total: \$1,307.50
111891	W	04/11/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2019		4,020.00
112103	W	04/25/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2019		306.00
							Vendor total: \$4,326.00
112104	W	04/25/2019	MINUTEMAN PRESS	131066			601.28
							Vendor total: \$601.28
111892	W	04/11/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:04/30/2019		214.61
112105	W	04/25/2019	E&H HARDWARE GROUP, LLC	131147			274.03
							Vendor total: \$488.64
111893	W	04/11/2019	**MOMAR, INC	131158	RECONCILED:04/30/2019		150.00
112106	W	04/25/2019	**MOMAR, INC	131158			159.60
							Vendor total: \$309.60
111894	W	04/11/2019	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:04/30/2019		75.00
							Vendor total: \$75.00
112107	W	04/25/2019	RAYMOND D. NAYLOR	140270	RECONCILED:04/30/2019		75.00
							Vendor total: \$75.00
112108	W	04/25/2019	JENIFER NOGA	140421			500.00
							Vendor total: \$500.00
111895	W	04/11/2019	**AIRGAS USA, LLC	150028	RECONCILED:04/30/2019		51.12
							Vendor total: \$51.12
111896	W	04/11/2019	OFFICE DEPOT	150066	RECONCILED:04/30/2019		1,279.13
							Vendor total: \$1,279.13
111897	W	04/11/2019	TREAS., STATE OF OHIO	150125	RECONCILED:04/30/2019		3,680.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,696.00
112121	W	04/25/2019	RICHARD QUIGLEY	170040			500.00
							Vendor total: \$500.00
112122	W	04/25/2019	DEBBIE RICHARDSON	180357	RECONCILED:04/30/2019		250.00
							Vendor total: \$250.00
111905	W	04/11/2019	**PORTA KLEEN	180450	RECONCILED:04/30/2019		269.00
							Vendor total: \$269.00
111906	W	04/11/2019	AMY ROMES	180525	RECONCILED:04/30/2019		380.94
							Vendor total: \$380.94
112123	W	04/25/2019	JEFFREY ROSENBERG	180550			500.00
							Vendor total: \$500.00
111907	W	04/11/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:04/30/2019		738.99
							Vendor total: \$738.99
111908	W	04/11/2019	**SANDY'S	190055	RECONCILED:04/30/2019		185.00
							Vendor total: \$185.00
111909	W	04/11/2019	SATURN ELECTRIC INC.	190077	RECONCILED:04/30/2019		2,102.00
							Vendor total: \$2,102.00
112124	W	04/25/2019	TIM AND AIDA SCANLON	190156	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
111910	W	04/11/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2019		2,850.49
112125	W	04/25/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2019		6,102.83
							Vendor total: \$8,953.32
112126	W	04/25/2019	**SCHOLASTIC	190255	RECONCILED:04/30/2019		222.61
							Vendor total: \$222.61
112127	W	04/25/2019	MELISSA DOLAN	190266	RECONCILED:04/30/2019		18.56
							Vendor total: \$18.56
111911	W	04/11/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:04/30/2019		43.47
112128	W	04/25/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:04/30/2019		59.94
							Vendor total: \$103.41
112129	W	04/25/2019	SCHOOL INSURANCE CONSULTANTS LLC	190278			5,000.00
							Vendor total: \$5,000.00
111912	W	04/11/2019	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:04/30/2019		70.00
							Vendor total: \$70.00
112130	W	04/25/2019	SCHOOL SPECIALTY	190296	RECONCILED:04/30/2019		456.44
							Vendor total: \$456.44
112131	W	04/25/2019	HEIDI SHULL	190335	RECONCILED:04/30/2019		500.00
							Vendor total: \$500.00
111913	W	04/11/2019	DAYTON CONTEMPORARY DANCE CO ATTN: ACCOUNTS RECEIVABLE	190359	RECONCILED:04/30/2019		850.00
							Vendor total: \$850.00
111914	W	04/11/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:04/30/2019		84.42
							Vendor total: \$84.42
112132	W	04/25/2019	MICHAEL SIMS	190721			175.00
							Vendor total: \$175.00
111915	W	04/11/2019	**SIMPSON FENCE CO	190725	RECONCILED:04/30/2019		440.00
112133	W	04/25/2019	**SIMPSON FENCE CO	190725	RECONCILED:04/30/2019		1,370.00
							Vendor total: \$1,810.00
111916	W	04/11/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:04/30/2019		107.02
							Vendor total: \$107.02
112134	W	04/25/2019	NIMISHA SOMAIYA	191044			250.00
							Vendor total: \$250.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112135	W	04/25/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			358,320.44
112168	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,430.12
112169	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,455.99
112170	W	04/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,086.00
						Vendor total:	\$396,292.55
111917	W	04/11/2019	SARA GERSTNER	191201	RECONCILED:04/30/2019		192.56
						Vendor total:	\$192.56
112136	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:04/30/2019		1,200.00
						Vendor total:	\$1,200.00
111918	W	04/11/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2019		4,954.48
112137	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360			517.77
						Vendor total:	\$5,472.25
111919	W	04/11/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2019		99.00
						Vendor total:	\$99.00
111920	W	04/11/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:04/30/2019		171.19
						Vendor total:	\$171.19
111798	W	04/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2019		4,573.59
111955	W	04/19/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2019		4,573.59
						Vendor total:	\$9,147.18
111921	W	04/11/2019	SHP LEADING DESIGN	191556	RECONCILED:04/30/2019		9,000.00
						Vendor total:	\$9,000.00
111922	W	04/11/2019	**STERLING PAPER CO	191619	RECONCILED:04/30/2019		1,873.04
112138	W	04/25/2019	**STERLING PAPER CO	191619	RECONCILED:04/30/2019		902.90
						Vendor total:	\$2,775.94
111923	W	04/11/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/30/2019		5,413.50
112139	W	04/25/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:04/30/2019		1,725.97
						Vendor total:	\$7,139.47
111924	W	04/11/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:04/30/2019		396.00
						Vendor total:	\$396.00
112140	W	04/25/2019	GILBERT SWITALA, JR.	191911			500.00
						Vendor total:	\$500.00
111925	W	04/11/2019	A BOOK COMPANY, LLC	200070	RECONCILED:04/30/2019		222.26
						Vendor total:	\$222.26
111926	W	04/11/2019	EMILY HILL	200125	RECONCILED:04/30/2019		317.84
						Vendor total:	\$317.84
111927	W	04/11/2019	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:04/30/2019		625.00
						Vendor total:	\$625.00
111928	W	04/11/2019	**THAT MUSIC PLACE	200141	RECONCILED:04/30/2019		627.20
						Vendor total:	\$627.20
112141	W	04/25/2019	THE CRITICAL THINKING CO	200156			98.03
						Vendor total:	\$98.03



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111929	W	04/11/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2019		18,933.31
112142	W	04/25/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2019		1,325.02
						Vendor total:	\$20,258.33
111930	W	04/11/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:04/30/2019		10,556.25
						Vendor total:	\$10,556.25
111931	W	04/11/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
112143	W	04/25/2019	BRONWYN PATTERSON	200177			93.60
						Vendor total:	\$93.60
111932	W	04/11/2019	KEVIN M JOHNSON	200208	RECONCILED:04/30/2019		171.68
						Vendor total:	\$171.68
112144	W	04/25/2019	**THYSSENKRUPP ELEVATOR CORP	200265			3,906.50
						Vendor total:	\$3,906.50
112145	W	04/25/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:04/30/2019		1,171.18
						Vendor total:	\$1,171.18
111960	W	04/22/2019	**TIME WARNER CABLE	200284	RECONCILED:04/30/2019		2,451.36
						Vendor total:	\$2,451.36
112146	W	04/25/2019	GAIL DAUBER	200309			290.00
						Vendor total:	\$290.00
112147	W	04/25/2019	VEX ROBOTICS	200311	RECONCILED:04/30/2019		323.39
						Vendor total:	\$323.39
111933	W	04/11/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:04/30/2019		80.42
						Vendor total:	\$80.42
112148	W	04/25/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:04/30/2019		6,931.00
						Vendor total:	\$6,931.00
111934	W	04/11/2019	MARCY THOMAS	202249	RECONCILED:04/30/2019		1,140.00
						Vendor total:	\$1,140.00
111935	W	04/11/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2019		1,488.41
112149	W	04/25/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2019		435.29
						Vendor total:	\$1,923.70
111936	W	04/11/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:04/30/2019		1,754.46
112150	W	04/25/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:04/30/2019		1,823.88
						Vendor total:	\$3,578.34
111937	W	04/11/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:04/30/2019		1,034.00
						Vendor total:	\$1,034.00
112151	W	04/25/2019	SHEILA PEAGLER	210162	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
111938	W	04/11/2019	**COMM-CORE LLC	210163	RECONCILED:04/30/2019		2,008.34
						Vendor total:	\$2,008.34
111939	W	04/11/2019	VALLEY LAUNDRY	220010	RECONCILED:04/30/2019		70.25
						Vendor total:	\$70.25
112152	W	04/25/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:04/30/2019		828.70
						Vendor total:	\$828.70
111940	W	04/11/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2019		835.57
						Vendor total:	\$835.57
111941	W	04/11/2019	**VERIZON WIRELESS	220048	RECONCILED:04/30/2019		1,844.24
						Vendor total:	\$1,844.24
112153	W	04/25/2019	MATT WAHRHAFTIG	220145			150.00
						Vendor total:	\$150.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112154	W	04/25/2019	LESLIE R. NETTLING	220214			8,925.00
						Vendor total:	\$8,925.00
111942	W	04/11/2019	PAULA CRONAN	220225	RECONCILED:04/30/2019		29.23
						Vendor total:	\$29.23
112155	W	04/25/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2019		277,764.00
						Vendor total:	\$277,764.00
112156	W	04/25/2019	ANNE WASSUM	230166	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
111943	W	04/11/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:04/30/2019		7,500.00
						Vendor total:	\$7,500.00
111944	W	04/11/2019	OHIO MEDICAL STAFFING	230211	RECONCILED:04/30/2019		235.00
112157	W	04/25/2019	OHIO MEDICAL STAFFING	230211			75.00
						Vendor total:	\$310.00
111945	W	04/11/2019	ACADEMIC THERAPY PUBLICATIONS	230215	RECONCILED:04/30/2019		170.50
						Vendor total:	\$170.50
111946	W	04/11/2019	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED:04/30/2019		225.00
112158	W	04/25/2019	WEST CARROLLTON HIGH SCHOOL	230288			225.00
						Vendor total:	\$450.00
111947	W	04/11/2019	TC STORE LLC	230380	RECONCILED:04/30/2019		3,357.00
112159	W	04/25/2019	TC STORE LLC	230380			1,535.00
						Vendor total:	\$4,892.00
111948	W	04/11/2019	CHUCK WIGGINS	230400	RECONCILED:04/30/2019		134.33
112160	W	04/25/2019	CHUCK WIGGINS	230400	RECONCILED:04/30/2019		264.48
						Vendor total:	\$398.81
111949	W	04/11/2019	SHERYL WINTER	230517	RECONCILED:04/30/2019		111.01
						Vendor total:	\$111.01
111950	W	04/11/2019	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2019		3,754.00
112161	W	04/25/2019	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2019		2,481.15
						Vendor total:	\$6,235.15
111961	W	04/22/2019	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:04/30/2019		1,000.00
						Vendor total:	\$1,000.00
111951	W	04/11/2019	MAKERGEAR LLC	240016	RECONCILED:04/30/2019		420.00
						Vendor total:	\$420.00
111952	W	04/11/2019	YEAGER SPORTS	250003	RECONCILED:04/30/2019		255.00
						Vendor total:	\$255.00
111953	W	04/11/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:04/30/2019		6,060.07
						Vendor total:	\$6,060.07
112162	W	04/25/2019	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:04/30/2019		500.00
						Vendor total:	\$500.00
112163	W	04/25/2019	THOMAS ZERBA	260031	RECONCILED:04/30/2019		250.00
						Vendor total:	\$250.00
506985	M	04/05/2019	MEDICARE	900004			18,896.10
506996	M	04/19/2019	MEDICARE	900004			17,534.23
						Vendor total:	\$36,430.33
506984	M	04/05/2019	SERS-BOARD P.U.	900005			1,348.55
506997	M	04/22/2019	SERS-BOARD P.U.	900005			1,348.55
						Vendor total:	\$2,697.10
506993	M	04/11/2019	MEMO EXPENSES	900998			1,848.79
507007	M	04/30/2019	MEMO EXPENSES	900998			37.50
507010	M	04/30/2019	MEMO EXPENSES	900998			576.72

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,463.01
506987	D	04/04/2019	Memo Correction	900999			7,914.49	
506988	D	04/08/2019	Memo Correction	900999			3,775.75	
506989	D	04/11/2019	Memo Correction	900999			32.40	
506994	D	04/15/2019	Memo Correction	900999			463.27	
507008	D	04/30/2019	Memo Correction	900999			7,296.00	
507009	D	04/30/2019	Memo Correction	900999			226.60	
							Vendor total:	\$19,708.51
506999	M	04/23/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			28,873.36	
							Vendor total:	\$28,873.36
506986	M	04/05/2019	MONTGOMERY COUNTY AUDITOR	901500			4,710.22	
							Vendor total:	\$4,710.22
506990	M	04/11/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,593.23	
507005	M	04/30/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			18,048.74	
							Vendor total:	\$28,641.97
507000	M	04/23/2019	HERSHEY'S ICE CREAM	901502			3,602.76	
							Vendor total:	\$3,602.76
506992	M	04/11/2019	SCCS-HSA	901698			2,000.00	
507004	M	04/23/2019	SCCS-HSA	901698			6,500.00	
							Vendor total:	\$8,500.00
506983	C	04/05/2019	PAYROLL	901699			1,376,204.64	
506995	C	04/19/2019	PAYROLL	901699			1,280,989.21	
							Vendor total:	\$2,657,193.85
507006	M	04/30/2019	FOUNDATION STATE AUDITOR	901711			559,333.86	
							Vendor total:	\$559,333.86
506998	M	04/24/2019	WARREN CO AUDITOR	901731			246,056.96	
							Vendor total:	\$246,056.96
507001	M	04/23/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,509.90	
							Vendor total:	\$1,509.90
506991	M	04/11/2019	NEOFUNDS	950014			2,000.00	
507002	M	04/23/2019	NEOFUNDS	950014			1,005.00	
							Vendor total:	\$3,005.00
507003	M	04/23/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,165.91	
							Vendor total:	\$4,165.91
-----								
V VOIDED CHECKS			1	CHECK TOTALS			44,039.39	
R RECONCILED CHECKS			256	CHECK TOTALS			1,065,422.14	
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W WARRANT CHECKS			367	CHECK TOTALS			1,591,620.27	
M MEMO CHECKS			20	CHECK TOTALS			929,990.38	
B REFUND CHECKS			7	CHECK TOTALS			6,322.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			6	CHECK TOTALS			19,708.51	
C PAYROLL CHECKS			2	CHECK TOTALS			2,657,193.85	
MISSING CHECKS			0					

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
**	TOTAL CHECKS (LESS VOIDED)		401	**	TOTAL NET		5,160,795.62
***	TOTAL CHECKS WRITTEN		402	***	GRAND TOTALS		5,204,835.01

Date: 05/02/2019  
 Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 ALL CHECKS SELECTED

Page: 1  
 (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: 111798 Type: W Date: 04/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/19 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1925380	0001	04052019	04/05/19	05	001	2411	212	0000	000000	024	00	000			898.33
0002	DIR OF INSTR/GIFTED COORD	1925380	0002	04052019	04/05/19	05	001	2212	212	0000	000000	015	00	000			434.11
0003	HS PRINCIPALS - STRS	1925380	0003	04052019	04/05/19	05	001	2421	212	0000	000000	001	00	000			823.55
0004	JH PRINCIPALS - STRS	1925380	0004	04052019	04/05/19	05	001	2421	212	0000	000000	002	00	000			385.25
0005	SI PRINCIPAL - STRS	1925380	0005	04052019	04/05/19	05	001	2421	212	0000	000000	003	00	000			0.00
0006	FP PRINCIPALS - STRS	1925380	0006	04052019	04/05/19	05	001	2421	212	0000	000000	005	00	000			348.96
0007	DE PRINCIPALS - STRS	1925380	0007	04052019	04/05/19	05	001	2421	212	0000	000000	004	00	000			361.52
0008	CE PRINCIPAL - STRS	1925380	0008	04052019	04/05/19	05	001	2421	212	0000	000000	006	00	000			344.77
0009	ATHLETIC DIRECTOR - STRS	1925380	0009	04052019	04/05/19	05	001	4590	212	0030	000000	001	00	000			202.40
0010	SPEC ED COORD - STRS	1925380	0010	04052019	04/05/19	05	516	2416	212	9219	000000	013	00	000			364.32
0011	DIR OF SPEC ED - STRS	1925380	0011	04052019	04/05/19	05	516	2417	212	9219	000000	013	00	000			205.19
0012	PRE-SCHOOL OT & PT - STRS	1925380	0012	04052019	04/05/19	05	001	2181	475	0013	000000	007	00	000			0.00
0013	USE ONLY IF NOT USING 516	1925380	0013	04052019	04/05/19	05	001	2417	212	0000	000000	013	00	000			0.00
0014	USE ONLY IF NOT USING 516	1925380	0014	04052019	04/05/19	05	001	2416	212	0000	000000	013	00	000			0.00
0015	HR DIRECTOR - STRS	1925380	0015	04052019	04/05/19	05	001	2941	212	0000	000000	032	00	000			205.19
																Check total:	\$4,573.59
Check: 111799 Type: B Date: 04/05/19 Vendor: ANGELA ELCHERT Vendor#: 000636 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	JH ATHLETIC P2P FEE JH TR	068285		0001	04/05/19	03	001	1630		0300	000000	002					160.00
																Check total:	\$160.00
Check: 111800 Type: B Date: 04/05/19 Vendor: KRISTIN TIBBITS Vendor#: 000637 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	HS ATHLETIC P2P FEE-TRACK	068286		0001	04/05/19	03	001	1630		0030	000000	001					260.00
																Check total:	\$260.00
Check: 111801 Type: W Date: 04/05/19 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	APRIL PAYROLL FOR PERCUSS	1925527	0001	April Payroll	04/05/19	05	300	4134	890	902B	000000	000	00	000			600.00
																Check total:	\$600.00
Check: 111802 Type: W Date: 04/05/19 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:																	
0001	APRIL PAYROLL FOR PERCUSS	1925528	0001	April Payroll	04/05/19	05	300	4134	890	902B	000000	000	00	000			500.00
																Check total:	\$500.00
Check: 111803 Type: W Date: 04/05/19 Vendor: MICHELE A EASTER Vendor#: 000583 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	EASTER TUITION REIMBURSEM	1925288	0001	Feb Tuition	04/05/19	05	001	1249	864	0013	000000	013	00	000			670.00
0002	EASTER TUITION REIMBURSEM	1925288	0001	Mar Tuition	04/05/19	05	001	1249	864	0013	000000	013	00	000			670.00
																Check total:	\$1,340.00
Check: 111804 Type: W Date: 04/05/19 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: Bank:																	
0001	APRIL PAYROLL FOR PERCUSS	1925530	0001	April Payroll	04/05/19	05	300	4134	890	902B	000000	000	00	000			300.00
																Check total:	\$300.00

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: 111805 Type: W Date: 04/05/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:04/30/19 Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST	1925344	0001	SCOG10916	03/27/19	05	001	1130	411	0015	000000	001	00	000			558.97
0002	-PROF DEV SUB TEACHER COS	1925344	0003	SCOG10916	03/27/19	05	001	1110	411	0015	000000	003	00	000			614.86
0003	-PROF DEV SUB TEACHER COS	1925344	0004	SCOG10916	03/27/19	05	001	1110	411	0015	000000	004	00	000			586.92
0004	-PROF DEV SUB TEACHER COS	1925344	0005	SCOG10916	03/27/19	05	001	1110	411	0015	000000	005	00	000			950.25
0005	-PROF DEV SUB TEACHER COS	1925344	0006	SCOG10916	03/27/19	05	001	1110	411	0015	000000	006	00	000			1,117.94
0006	516 - SUB TEACHER COST	1925344	0007	SCOG10916	03/27/19	05	516	2213	411	9219	000000	013	00	000			4,052.52
0007	590 - SUB TEACHER COST	1925344	0008	SCOG10916	03/27/19	05	590	2212	411	9219	000000	015	16	000			1,285.63
0008	-HSTW SUB TEACHER COST	1925344	0010	SCOG10916	03/27/19	05	461	2213	411	9219	000000	002	00	000			111.79
0009	ATHLETIC SUB TEACHER COST	1925344	0012	SCOG10916	03/27/19	05	300	4590	411	901B	000000	020	00	000			55.90
0010	SUB TEACHER COST FOR DOCK	1925344	0013	SCOG10916	03/27/19	05	001	1130	411	0032	000000	001	00	000			11,576.83
0011	-SUB TEACHER COST FOR DOC	1925344	0014	SCOG10916	03/27/19	05	001	1120	411	0032	000000	002	00	000			4,689.12
0012	-SUB TEACHER COST FOR DOC	1925344	0015	SCOG10916	03/27/19	05	001	1110	411	0032	000000	003	00	000			2,962.53
0013	-SUB TEACHER COST FOR DOC	1925344	0016	SCOG10916	03/27/19	05	001	1110	411	0032	000000	004	00	000			3,968.66
0014	-SUB TEACHER COST FOR DOC	1925344	0017	SCOG10916	03/27/19	05	001	1110	411	0032	000000	005	00	000			6,937.40
0015	-SUB TEACHER COST FOR DOC	1925344	0018	SCOG10916	03/27/19	05	001	1110	411	0032	000000	006	00	000			3,897.24
																Check total:	\$43,366.56
Check: 111806 Type: W Date: 04/05/19 Vendor: KATHERINE MIRACLE Vendor#: 000633 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	REFUND FOR LIFELOCK CREDI	1925533	0001	Refund LifeLock	04/05/19	05	001	2500	848	0025	000000	025	00	000			109.89
																Check total:	\$109.89
Check: 111807 Type: W Date: 04/05/19 Vendor: LYNN WURSELBACHER Vendor#: 000634 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	REFUND FOR LIFELOCK CREDI	1925534	0001	Refund LifeLock	04/05/19	05	001	2500	848	0025	000000	025	00	000			109.89
																Check total:	\$109.89
Check: 111808 Type: W Date: 04/05/19 Vendor: CHRISTIAN KAIL Vendor#: 021085 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	APRIL PAYROLL FOR PERCUSS	1925529	0001	April Payroll	04/05/19	05	300	4134	890	902B	000000	000	00	000			300.00
																Check total:	\$300.00
Check: 111809 Type: W Date: 04/05/19 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	REIMBURSE FOR EXPENSES WH	1925524	0001	Reimb for Triip	04/05/19	05	300	4511	890	901G	000000	000	00	000			1,777.31
																Check total:	\$1,777.31
Check: 111810 Type: W Date: 04/11/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Girls Basketball - AAU to	1930511	0001	0001365	04/06/19	05	300	4532	890	901Q	000000	001	00	000			215.76
																Check total:	\$215.76
Check: 111811 Type: W Date: 04/11/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	FINANCIAL CONSULTING SERV	1925013	0001	0190125	04/01/19	05	001	2500	410	0025	000000	025	00	000			1,250.00
																Check total:	\$1,250.00
Check: 111812 Type: W Date: 04/11/19 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:04/30/19 Bank:																	

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN				TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER		TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB	
0001	SUPER BLANKET PARTS		1928105	0001	23400943	03/27/19	05	001	2840	581	0028	000000	028	00	000	396.49	
0002	SUPER BLANKET PARTS		1928105	0001	23400944	03/27/19	05	001	2840	581	0028	000000	028	00	000	11.94	
0003	ADDITION TO BLANKET		1928256	0001	23400943	03/27/19	05	001	2840	581	0028	000000	028	00	000	93.82	
Check total:															\$502.25		
Check: 111813 Type: W Date: 04/11/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE																Vendor#: 000244 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Student #51		1913021	0001	0004471	03/31/19	05	001	1230	475	0013	000000	006	00	000	175.50	
Check total:															\$175.50		
Check: 111814 Type: W Date: 04/11/19 Vendor: BMG SPORTS LLC ATTN: ACCOUNTS RECEIVABLE																Vendor#: 000309 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Volleyball - youth volley		1930507	0001	1900022	04/04/19	05	300	4535	890	901T	000000	001	00	000	170.00	
Check total:															\$170.00		
Check: 111815 Type: W Date: 04/11/19 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER																Vendor#: 000341 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Student #23		1913016	0001	March2019	04/01/19	05	001	1240	475	0013	000000	002	00	000	4,500.00	
Check total:															\$4,500.00		
Check: 111816 Type: W Date: 04/11/19 Vendor: AMANDA DRESSMAN																Vendor#: 000342 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Student #51		1913022	0001	3/1-3/21/19	03/01/19	05	001	1230	475	0013	000000	006	00	000	1,148.40	
Check total:															\$1,148.40		
Check: 111817 Type: W Date: 04/11/19 Vendor: LINDAMOOD-BELL LEARNING PROCESSES																Vendor#: 000409 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Real Time Hours of Instru		1913100	0001	SIN130286	03/29/19	05	001	1230	475	0013	000000	004	00	000	1,653.00	
Check total:															\$1,653.00		
Check: 111818 Type: W Date: 04/11/19 Vendor: RANDI BARGO																Vendor#: 000526 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	MILEAGE TO CINCINNATI FOR		1902170	0001	Reimb 4/1/19	04/01/19	05	001	1120	431	0002	000000	002	00	000	121.10	
Check total:															\$121.10		
Check: 111819 Type: W Date: 04/11/19 Vendor: LAMINATION DEPOT, INC																Vendor#: 000572 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	1.5 mil clear 25" x 500"		1901433	0001	0047669	03/19/19	05	001	2222	510	0001	000000	001	00	000	234.90	
Check total:															\$234.90		
Check: 111820 Type: W Date: 04/11/19 Vendor: PHILLY PRETZEL FACTORY																Vendor#: 000594 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	SOFT PRETZELS		1904210	0001	DE0005	03/23/19	05	018	4600	890	915A	000000	004	00	000	115.50	
0002	HS Comp Cheer - order for		1930492	0001	0070014	03/04/19	05	300	4553	890	914B	000000	001	00	000	143.75	
Check total:															\$259.25		
Check: 111821 Type: W Date: 04/11/19 Vendor: NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT																Vendor#: 000600 Stat/Date: RECONCILED:04/30/19 Bank:	
0001	Registration for NSTA		1901304	0001	4228482	01/08/19	05	001	1130	432	0001	000000	001	00	000	374.00	
Check total:															\$374.00		

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 111822 Type: W Date: 04/11/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPER BLANKET - PHYSICALS		1928129	0001	902909149	03/13/19	05	001	2822	413	0028	000000	028	00	000		56.00	
0002	ADDITION TO BLANKET		1928147	0001	902902291	03/06/19	05	001	2822	413	0028	000000	028	00	000		116.00	
0003	ADDITION TO BLANKET		1928147	0001	902909149	03/13/19	05	001	2822	413	0028	000000	028	00	000		2.00	
																	Check total:	\$174.00
Check: 111823 Type: W Date: 04/11/19 Vendor: SPRINGBORO ORCHESTRA ASSOC. Vendor#: 000641 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	COLLECTION OF MONEY THROU		1902171	0001	Donation 2019	04/01/19	05	200	4141	891	956A	000000	002	00	000		219.00	
																	Check total:	\$219.00
Check: 111824 Type: W Date: 04/11/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	FY19 LEASE FOR NEW MODULA		1925540	0001	500173001040319	04/03/19	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 111825 Type: W Date: 04/11/19 Vendor: ANDREA MINIARD Vendor#: 000647 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 CDL AM	04/08/19	05	001	2941	419	0032	000000	032	00	000		44.75	
																	Check total:	\$44.75
Check: 111826 Type: W Date: 04/11/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: VOID: 04/24/19 Bank:																		
0001	DW-Quarterly Charges		1916254	0001	0063686	04/01/19	05	001	2700	410	0016	000000	000	00	000		3,913.94	
0002	HS - FIRE ALARM PANEL		1916295	0001	C19049-01	03/21/19	05	001	5200	630	0016	000000	001	00	000		32,587.50	
0003	-SERVICE CALLS - FIRE ALA		1916310	0003	SD9816	03/22/19	05	001	2740	423	0016	000000	000	00	000		325.00	
0004	SERVICE CALLS - FIRE ALAR		1916310	0001	SD9832	03/22/19	05	001	2740	423	0016	000000	001	00	000		4,285.33	
0005	SERVICE CALLS - FIRE ALAR		1916310	0001	SD9835	03/22/19	05	001	2740	423	0016	000000	001	00	000		1,251.00	
0006	-SERVICE CALLS - FIRE ALA		1916310	0002	SD9838	03/22/19	05	001	2740	423	0016	000000	006	00	000		1,676.62	
																	Check total:	\$44,039.39
Check: 111827 Type: W Date: 04/11/19 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	HS-Grease Trap Cleaning		1916240	0002	S-283536	03/20/19	05	001	2720	423	0016	000000	001	00	000		240.00	
0002	JH		1916240	0003	S-283537	03/20/19	05	001	2720	423	0016	000000	002	00	000		240.00	
																	Check total:	\$480.00
Check: 111828 Type: W Date: 04/11/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	DW-Uniforms		1916294	0001	4018833242	03/26/19	05	001	2700	425	0016	000000	000	00	000		177.91	
0002	DW-Uniforms		1916294	0001	4019271910	04/02/19	05	001	2700	425	0016	000000	000	00	000		176.35	
																	Check total:	\$354.26
Check: 111829 Type: W Date: 04/11/19 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPPLIES FOR HS POND & MO		1916276	0001	0424599	04/01/19	05	001	2700	570	0016	000000	001	00	000		99.00	
																	Check total:	\$99.00
Check: 111830 Type: W Date: 04/11/19 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:04/30/19 Bank:																		



Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	JH		1916299	0003	19-1573	03/06/19	05	001	2720	423	0016	000000	002	00	000		85.00
																Check total:	\$85.00
Check: 111831 Type: W Date: 04/11/19 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Boys Basketball - signatu		1930459	0001	0616546	03/20/19	05	300	4512	890	901C	000000	001	00	000		2,766.50
																Check total:	\$2,766.50
Check: 111832 Type: W Date: 04/11/19 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	HS Comp Cheer - shirt des		1930493	0001	19-757	03/18/19	05	300	4553	890	914B	000000	001	00	000		684.41
																Check total:	\$684.41
Check: 111833 Type: W Date: 04/11/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0037258	03/15/19	05	001	2500	410	0025	000000	025	00	000		228.25
0002	JAN. IRS REPORTING		1925033	0002	0037258	03/15/19	05	001	2500	410	0025	000000	025	00	000		1,120.00
																Check total:	\$1,348.25
Check: 111834 Type: W Date: 04/11/19 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	VPP credit		1901441	0001	AA09167550	03/22/19	05	001	1130	511	0001	020000	001	00	000		39.96
0002	VPP Credit		1913124	0001	AA07969064	03/15/19	05	516	2150	510	9019	000000	000	00	000		1,443.51
																Check total:	\$1,483.47
Check: 111835 Type: W Date: 04/11/19 Vendor: AREA PROGRESS COUNCIL OF WARREN COUNTY, INC. Vendor#: 010620 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Reservations for Wendy Fo		1924154	0001	W.Ford.S.Marsha	04/09/19	05	001	2411	432	0024	000000	024	00	000		70.00
																Check total:	\$70.00
Check: 111836 Type: W Date: 04/11/19 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Purchase Order for books,		1915354	0001	0763535	03/26/19	05	001	1130	521	0015	000000	001	00	000		335.14
																Check total:	\$335.14
Check: 111837 Type: W Date: 04/11/19 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DW-Super Blanket		1916160	0001	P13230976	04/04/19	05	001	2700	570	0016	000000	000	00	000		923.40
																Check total:	\$923.40
Check: 111838 Type: W Date: 04/11/19 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:																	
0001	Blanket PO for mileage		1915263	0001	1/3-3/22/19	01/03/19	05	001	1251	431	0015	000000	015	00	000		143.26
																Check total:	\$143.26
Check: 111839 Type: W Date: 04/11/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	SUPER BLANKET REPAIRS		1928077	0001	2220077075	03/26/19	05	001	2840	423	0028	000000	028	00	000		1,838.75
0002	ADDITION TO BLANKET		1928149	0001	2220075874	03/05/19	05	001	2840	583	0028	000000	028	00	000		970.29
0003	ADDITION TO BLANKET		1928149	0001	2220075949	03/05/19	05	001	2840	583	0028	000000	028	00	000		791.25

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	ADDITION TO BLANKET		1928149	0001	2220075950	03/05/19	05	001	2840	583	0028	000000	028	00	000	811.25
0005	ADDITION TO BLANKET		1928149	0001	2220075951	03/05/19	05	001	2840	583	0028	000000	028	00	000	177.13
0006	ADDITION TO BLANKET		1928252	0001	2220075951	03/05/19	05	001	2840	583	0028	000000	028	00	000	634.12
0007	ADDITION TO BLANKET		1928252	0001	2220075952	03/05/19	05	001	2840	583	0028	000000	028	00	000	811.25
0008	ADDITION TO BLANKET		1928252	0001	2220077288	03/29/19	05	001	2840	583	0028	000000	028	00	000	243.00
0009	ADDITION TO BLANKET		1928253	0001	2220076256	03/11/19	05	001	2840	423	0028	000000	028	00	000	262.96
0010	ADDITION TO BLANKET		1928253	0001	2220076331	03/12/19	05	001	2840	423	0028	000000	028	00	000	207.96
0011	ADDITION TO BLANKET		1928253	0001	2220076334	03/12/19	05	001	2840	423	0028	000000	028	00	000	21.05
0012	ADDITION TO BLANKET		1928253	0001	2220077075	03/26/19	05	001	2840	423	0028	000000	028	00	000	317.89
															Check total:	\$7,086.90
Check: 111840 Type: W Date: 04/11/19 Vendor: BODEY SALES, LLC							Vendor#: 020603 Stat/Date: RECONCILED:04/30/19 Bank:									
							J. MICHAEL BODEY									
0001	Chenille Numerals #2		1930482	0001	0015921	04/01/19	05	300	4590	890	901B	000000	020	00	000	811.50
															Check total:	\$811.50
Check: 111841 Type: W Date: 04/11/19 Vendor: FRED BOULTON							Vendor#: 020645 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	Wrestling overnight trip		1930320	0001	Reimb 3.7.19	03/07/19	05	300	4528	890	901B	000000	020	00	000	171.68
															Check total:	\$171.68
Check: 111842 Type: W Date: 04/11/19 Vendor: **BRENDA'S FLOWERS & GIFTS							Vendor#: 020720 Stat/Date:							Bank:		
0001	Athletic senior day - bow		1930502	0001	0079983	04/02/19	05	300	4590	890	901B	000000	020	00	000	15.00
															Check total:	\$15.00
Check: 111843 Type: W Date: 04/11/19 Vendor: GERARD BREWSTER							Vendor#: 020723 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#9	04/02/19	05	001	1190	419	0099	000000	000	00	000	500.00
															Check total:	\$500.00
Check: 111844 Type: W Date: 04/11/19 Vendor: **BSN SPORTS							Vendor#: 020856 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	Boys Basketball - coaches		1930461	0001	904234385A	04/04/19	05	300	4512	890	901C	000000	001	00	000	176.50
0002	Hockey - BSN coaches shir		1930463	0001	904334542A	04/04/19	05	300	4517	890	915B	000000	001	00	000	252.52
0003	Football - champion club		1930469	0001	904861937	03/29/19	05	300	4516	890	901H	000000	001	00	000	427.79
0004	Track - HS Phenom tees		1930487	0001	904898978	04/02/19	05	300	4527	890	901M	000000	001	00	000	2,116.84
0005	Softball - women softball		1930494	0001	904783335	03/22/19	05	300	4534	890	901F	000000	000	00	000	184.04
															Check total:	\$3,157.69
Check: 111845 Type: W Date: 04/11/19 Vendor: **CARDINAL BUS SALES & SERVICE, INC							Vendor#: 030120 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	SUPER BLANKET PARTS		1928080	0001	X001269839:01	03/06/19	05	001	2840	581	0028	000000	028	00	000	212.85
0002	SUPER BLANKET PARTS		1928080	0001	X001269925:01	03/07/19	05	001	2840	581	0028	000000	028	00	000	2,429.45
0003	SUPER BLANKET PARTS		1928080	0001	X001269956:01	03/07/19	05	001	2840	581	0028	000000	028	00	000	168.25
0004	SUPER BLANKET PARTS		1928080	0001	X001270208:01	03/13/19	05	001	2840	581	0028	000000	028	00	000	398.70
0005	SUPER BLANKET PARTS		1928080	0001	X001270209:01	03/13/19	05	001	2840	581	0028	000000	028	00	000	1,574.48
0006	ADDITION TO BLANKET		1928250	0001	X001270209:01	03/13/19	05	001	2840	581	0028	000000	028	00	000	184.65
0007	ADDITION TO BLANKET		1928250	0001	X001270302:01	03/14/19	05	001	2840	581	0028	000000	028	00	000	710.31
0008	ADDITION TO BLANKET		1928250	0001	X001270581:01	03/19/19	05	001	2840	581	0028	000000	028	00	000	159.02
0009	ADDITION TO BLANKET		1928250	0001	X001270721:01	03/21/19	05	001	2840	581	0028	000000	028	00	000	804.14

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	ADDITION TO BLANKET		1928250	0001	X001270743:01	03/21/19	05	001	2840	581	0028	000000	028	00	000	418.17
0011	ADDITION TO BLANKET		1928250	0001	X001270788:01	03/21/19	05	001	2840	581	0028	000000	028	00	000	290.52
0012	ADDITION TO BLANKET		1928250	0001	X001270912:01	03/25/19	05	001	2840	581	0028	000000	028	00	000	129.57
0013	ADDITION TO BLANKET		1928250	0001	X001271020:01	03/26/19	05	001	2840	581	0028	000000	028	00	000	265.46
0014	ADDITION TO BLANKET		1928250	0001	X001271172:01	03/28/19	05	001	2840	581	0028	000000	028	00	000	338.50
Check total:																\$8,084.07

Check: 111846 Type: W Date: 04/11/19 Vendor: \*\*CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Items per attached req.		1901440	0001	50633517RI	03/22/19	05	001	1130	510	0001	000000	001	00	000	178.60
0002	Shipping		1901440	0002	50633517RI	03/22/19	05	001	1130	510	0001	000000	001	00	000	100.35
0003	Mammalian Brain Dissectio		1901466	0001	50647859RI	04/01/19	05	001	1130	640	0001	000000	001	00	000	612.75
0004	Nitrile Disposable Gloves		1901466	0002	50647859RI	04/01/19	05	001	1100	511	0001	000000	001	00	000	79.80
0005	Nitrile Disposable Gloves		1901466	0003	50647859RI	04/01/19	05	001	1100	511	0001	000000	001	00	000	79.80
0006	Dissection Scissors, Stan		1901466	0004	50647859RI	04/01/19	05	001	1100	511	0001	000000	001	00	000	64.44
0007	Shipping was \$85.17, we h		1901466	0005	50647859RI	04/01/19	05	001	1100	511	0001	000000	001	00	000	33.68
Check total:																\$1,149.42

Check: 111847 Type: W Date: 04/11/19 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:04/30/19 Bank:  
 ATTN: ATHLETIC DEPT

0001	JH Track - entry fee for		1930516	0001	JH Track 4.9	04/09/19	05	300	4590	890	901B	000000	020	00	000	250.00
Check total:																\$250.00

Check: 111848 Type: W Date: 04/11/19 Vendor: \*\*CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Renewal - One Year		1924163	0001	A255518204	03/14/19	05	001	2411	890	0024	000000	024	00	000	179.00
Check total:																\$179.00

Check: 111849 Type: W Date: 04/11/19 Vendor: \*\*CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/30/19 Bank:

0001	HS - WATER TREATMENT PROG		1916270	0001	3485584	03/26/19	05	001	2700	410	0016	000000	001	00	000	1,000.00
0002	JH		1916270	0002	3485584	03/26/19	05	001	2700	410	0016	000000	002	00	000	0.00
0003	SI		1916270	0003	3485584	03/26/19	05	001	2700	410	0016	000000	003	00	000	18.41
0004	ADDITION TO BLANKET		1928146	0001	3482580	03/22/19	05	001	2822	582	0028	000000	028	00	000	624.94
Check total:																\$1,643.35

Check: 111850 Type: W Date: 04/11/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:04/30/19 Bank:

0001	DW-Fiber Maintenence		1925498	0001	71181382	04/01/19	05	451	2960	410	9219	000000	029	00	000	585.08
Check total:																\$585.08

Check: 111851 Type: W Date: 04/11/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/19 Bank:

0001	REGISTRATION FOR OTES		1902166	0001	0099160	03/29/19	05	001	1120	432	0002	000000	002	00	000	250.00
0002			1913057	0001	0098769	03/19/19	05	001	1240	475	0013	000000	001	00	000	390.00
0003	-		1913057	0004	0098769	03/19/19	05	001	1230	475	0013	000000	004	00	000	390.00
0004	-		1913057	0005	0098769	03/19/19	05	001	1230	475	0013	000000	005	00	000	156.00
Check total:																\$1,186.00

Check: 111852 Type: W Date: 04/11/19 Vendor: \*\*COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/19 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	Blanket PO equipment repa		1966078	0001	INV249919	03/27/19	05	006	3120	423	0000	000000	000	00	000		313.60	
0002	Blanket PO equipment repa		1966078	0001	INV249920	03/27/19	05	006	3120	423	0000	000000	000	00	000		580.20	
0003	Blanket PO equipment repa		1966078	0001	INV250390	04/04/19	05	006	3120	423	0000	000000	000	00	000		331.80	
																	Check total:	\$1,225.60
Check: 111853 Type: W Date: 04/11/19 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Student #14		1913025	0001	0012645	03/27/19	05	001	1240	475	0013	000000	001	00	000		41.42	
0002	As needed		1913122	0001	0012645	03/27/19	05	001	1240	475	0013	000000	001	00	000		256.46	
																	Check total:	\$297.88
Check: 111854 Type: W Date: 04/11/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Student #23		1913019	0001	MAR2019	04/02/19	05	001	1240	475	0013	000000	001	00	000		2,400.00	
0002	Student #57		1913060	0001	MAR2019	04/02/19	05	001	1240	475	0013	000000	001	00	000		1,680.00	
0003	Student #14		1913061	0001	MAR2016	04/02/19	05	001	1230	475	0013	000000	005	00	000		2,880.00	
0004	Student #67		1913113	0001	MAR2019	04/02/19	05	001	2821	480	0013	000000	004	00	000		540.00	
0005	Student #		1913127	0001	MAR2019	04/02/19	05	001	2821	480	0013	000000	003	00	000		450.00	
																	Check total:	\$7,950.00
Check: 111855 Type: W Date: 04/11/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/30/19 Bank: GAS DIVISION, LLC																		
0001	DW-Natural Gas		1925512	0001	2563776	03/27/19	05	001	2700	453	0031	000000	000	00	000		2,051.63	
																	Check total:	\$2,051.63
Check: 111856 Type: W Date: 04/11/19 Vendor: WeVIDEO INC Vendor#: 031159 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	WeVIDEO for Springboro		1915356	0001	0007255	04/08/19	05	001	2213	516	0015	000000	001	00	000		1,559.00	
																	Check total:	\$1,559.00
Check: 111857 Type: W Date: 04/11/19 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	REPAIR OF DOOR AT HS		1916307	0001	0053941	04/09/19	05	001	2720	423	0016	000000	001	00	000		2,076.21	
																	Check total:	\$2,076.21
Check: 111858 Type: W Date: 04/11/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	WATER SERVICE FOR COOLER		1925040	0001	0046680	03/31/19	05	001	2500	420	0025	000000	025	00	000		21.95	
																	Check total:	\$21.95
Check: 111859 Type: W Date: 04/11/19 Vendor: DIANE E FREY Vendor#: 031623 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	PD for building Principal		1915348	0001	3.15.19 FEE	03/15/19	05	001	1210	410	0015	000000	015	00	000		600.00	
																	Check total:	\$600.00
Check: 111860 Type: W Date: 04/11/19 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPER BLANKET PARTS		1928087	0001	0110197	03/14/19	05	001	2840	581	0028	000000	028	00	000		100.56	
																	Check total:	\$100.56
Check: 111861 Type: W Date: 04/11/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/30/19 Bank:																		

Date: 05/02/2019  
 Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	All purpose glue sticks 3	1901432	0001	0041523-001	03/19/19	05	001	1130	511	0001	110000	001	00	000			42.26	
																	Check total:	\$42.26
Check: 111862 Type: W Date: 04/11/19 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket purchase order fo	1915269	0001	1/7-3/21/19	01/07/19	05	001	1210	431	0015	000000	015	00	000			57.42	
																	Check total:	\$57.42
Check: 111863 Type: W Date: 04/11/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Boys Basketball - posters	1930508	0001	0010948	12/10/18	05	300	4512	890	901C	000000	001	00	000			137.50	
0002	Wrestling - banners and	1930509	0001	0010963	12/11/18	05	300	4528	890	901O	000000	001	00	000			127.00	
0003	Girls Basketball - banner	1930510	0001	0010949	12/10/18	05	300	4532	890	901Q	000000	001	00	000			105.00	
																	Check total:	\$369.50
Check: 111864 Type: W Date: 04/11/19 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Tickets for Prom 2019	1901381	0001	10016511	03/14/19	05	200	4670	890	972A	000000	001	00	000			199.43	
																	Check total:	\$199.43
Check: 111865 Type: W Date: 04/11/19 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:04/30/19 Bank:																		
CONTROLS																		
0001	DW-PM and Extended Warran	1916098	0001	00988486	03/21/19	05	001	2700	410	0016	000000	000	00	000			731.25	
0002	HS	1916098	0002	00988486	03/21/19	05	001	2700	410	0016	000000	001	00	000			0.00	
0003	JH	1916098	0003	00988486	03/21/19	05	001	2700	410	0016	000000	002	00	000			2,462.50	
0004	SI	1916098	0004	00988486	03/21/19	05	001	2700	410	0016	000000	003	00	000			362.50	
0005	DE	1916098	0005	00988486	03/21/19	05	001	2700	410	0016	000000	004	00	000			1,962.50	
0006	FP	1916098	0006	00988486	03/21/19	05	001	2700	410	0016	000000	005	00	000			1,962.50	
0007	CE	1916098	0007	00988486	03/21/19	05	001	2700	410	0016	000000	006	00	000			0.00	
																	Check total:	\$7,481.25
Check: 111866 Type: W Date: 04/11/19 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	ADDITION TO BLANKET	1928141	0001	0059092	03/20/19	05	001	2822	582	0028	000000	028	00	000			389.20	
																	Check total:	\$389.20
Check: 111867 Type: W Date: 04/11/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPER BLANKET SUPPLIES	1928090	0001	1238736-0	03/29/19	05	001	2810	510	0028	000000	028	00	000			81.68	
																	Check total:	\$81.68
Check: 111868 Type: W Date: 04/11/19 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:04/30/19 Bank:																		
ATTN: CURT BECKNELL																		
0001	Coffee Supplies	1903098	0001	0011270	04/01/19	05	018	4600	890	906A	000000	003	00	000			34.00	
																	Check total:	\$34.00
Check: 111869 Type: W Date: 04/11/19 Vendor: **FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:04/30/19 Bank:																		
KIM AND MIKE VIANO SPORTS, INC																		
0001	JH Girls Track - equipmen	1930471	0001	SI-705187	03/18/19	05	300	4547	890	9018	000000	002	00	000			114.00	
																	Check total:	\$114.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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: 111870 Type: W Date: 04/11/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Flinn hot plates/magnetic	1901443	0001	2328358		03/25/19	05	001	1130	511	0001	130000	001	00	000	981.00	
																Check total:	\$981.00
Check: 111871 Type: W Date: 04/11/19 Vendor: BRIAN FRANZ Vendor#: 060436 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Wrestling Mileage to stat	1930446	0001	Reimb 3.7.19		03/07/19	05	300	4528	890	901B	000000	020	00	000	171.68	
																Check total:	\$171.68
Check: 111872 Type: W Date: 04/11/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Blanket PO - sushi	1966071	0001	603-3192019		03/19/19	05	006	3120	560	0000	000000	000	00	000	720.00	
																Check total:	\$720.00
Check: 111873 Type: W Date: 04/11/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DW-Super Blanket	1916279	0001	A151646		03/19/19	05	001	2720	423	0016	000000	000	00	000	10.00	
0002	HS	1916279	0002	A151646		03/19/19	05	001	2720	423	0016	000000	001	00	000	10.00	
0003	JH	1916279	0003	A151646		03/19/19	05	001	2720	423	0016	000000	002	00	000	10.00	
0004	SI	1916279	0004	A151646		03/19/19	05	001	2720	423	0016	000000	003	00	000	10.00	
0005	DE	1916279	0005	A151646		03/19/19	05	001	2720	423	0016	000000	004	00	000	10.00	
0006	FP	1916279	0006	A151646		03/19/19	05	001	2720	423	0016	000000	005	00	000	10.00	
0007	CE	1916279	0007	A151646		03/19/19	05	001	2720	423	0016	000000	006	00	000	5.00	
0008	DW-Super Blanket	1916279	0001	A151829		03/15/19	05	001	2720	423	0016	000000	000	00	000	15.00	
0009	HS	1916279	0002	A151829		03/15/19	05	001	2720	423	0016	000000	001	00	000	15.00	
0010	JH	1916279	0003	A151829		03/15/19	05	001	2720	423	0016	000000	002	00	000	15.00	
0011	SI	1916279	0004	A151829		03/15/19	05	001	2720	423	0016	000000	003	00	000	15.00	
0012	DE	1916279	0005	A151829		03/15/19	05	001	2720	423	0016	000000	004	00	000	15.00	
0013	FP	1916279	0006	A151829		03/15/19	05	001	2720	423	0016	000000	005	00	000	5.00	
0014	CE	1916279	0007	A151829		03/15/19	05	001	2720	423	0016	000000	006	00	000	5.50	
																Check total:	\$150.50
Check: 111874 Type: W Date: 04/11/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Band instrument repair	1901274	0001	1171047		03/22/19	05	001	4134	423	0001	000000	001	00	000	35.00	
																Check total:	\$35.00
Check: 111875 Type: W Date: 04/11/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Breakfast & Lunch for	1924158	0001	LACADMY 3.20		03/20/19	05	001	2411	432	0024	000000	024	00	000	289.12	
0002	Breakfast & Lunch for	1924160	0001	LACADMY 4.3		04/03/19	05	001	2411	432	0024	000000	024	00	000	227.40	
0003	Athletics - Hall of Fame	1930495	0001	HOF 4.1.19		04/01/19	05	300	4590	890	901B	000000	020	00	000	3,413.20	
																Check total:	\$3,929.72
Check: 111876 Type: W Date: 04/11/19 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1925363	0001	1/2-3/29/19		01/02/19	05	001	2500	433	0025	000000	025	00	000	110.66	
																Check total:	\$110.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 111877 Type: W Date: 04/11/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																		
0001	JH-Custodial Supplies	1916198	0003	0191348	03/19/19	05	001	2700	570	0016	000000	004	00	000			409.19	
0002	DE-Custodial Supplies	1916198	0005	0191349	03/19/19	05	001	2700	570	0016	000000	004	00	000			922.65	
0003	HS-Custodial Supplies	1916198	0002	0191980	04/02/19	05	001	2700	570	0016	000000	004	00	000			578.72	
0004	CE-Custodial Supplies	1916198	0007	0192059	04/02/19	05	001	2700	570	0016	000000	006	00	000			111.10	
0005	FP-Custodial Supplies	1916198	0006	191407-1	03/27/19	05	001	2700	570	0016	000000	005	00	000			51.64	
0006	FP-Custodial Supplies	1916198	0006	191606-1	03/27/19	05	001	2700	570	0016	000000	005	00	000			51.64	
																	Check total:	\$2,124.94
Check: 111878 Type: W Date: 04/11/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/30/19 Bank:																		
JAMES O. SAMS DBA																		
0001	JH	1916257	0003	0051672	03/18/19	05	001	2700	570	0016	000000	002	00	000			125.00	
0002	HS	1916257	0002	0051681	03/19/19	05	001	2700	570	0016	000000	001	00	000			132.00	
0003	JH	1916257	0003	0051681	03/19/19	05	001	2700	570	0016	000000	002	00	000			148.50	
0004	SI	1916257	0004	0051681	03/19/19	05	001	2700	570	0016	000000	003	00	000			33.00	
0005	DE	1916257	0005	0051681	03/19/19	05	001	2700	570	0016	000000	004	00	000			288.75	
0006	FP	1916257	0006	0051681	03/19/19	05	001	2700	570	0016	000000	005	00	000			49.50	
0007	CE	1916257	0007	0051681	03/19/19	05	001	2700	570	0016	000000	006	00	000			57.75	
0008	HS	1916257	0002	0051747	04/01/19	05	001	2700	570	0016	000000	001	00	000			247.50	
																	Check total:	\$1,082.00
Check: 111879 Type: W Date: 04/11/19 Vendor: HUNTINGTON NATIONL BANK EA1W18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SAFE DEPOSIT RENTAL - FY1	1925015	0001	FY19 Box	04/03/19	05	001	2500	420	0025	000000	025	00	000			65.00	
																	Check total:	\$65.00
Check: 111880 Type: W Date: 04/11/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:04/30/19 Bank:																		
LTD.																		
0001	DW-Super Blanket	1916237	0001	0021298	03/22/19	05	001	2700	410	0016	000000	000	00	000			7,990.50	
																	Check total:	\$7,990.50
Check: 111881 Type: W Date: 04/11/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/19 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Baseball - backpacks	1930451	0001	0019187	03/21/19	05	300	4511	890	901G	000000	000	00	000			308.00	
0002	JH Comp Cheer - t shirts	1930472	0001	0018816	04/05/19	05	300	4553	890	918B	000000	002	00	000			173.00	
0003	Boys Track - State tees	1930514	0001	0019093	02/28/19	05	300	4527	890	901M	000000	001	00	000			222.50	
0004	Swimming - additional ite	1930515	0001	0019038	02/08/19	05	300	4518	890	9011	000000	000	00	000			24.00	
																	Check total:	\$727.50
Check: 111882 Type: W Date: 04/11/19 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPER BLANKET PARTS	1928095	0001	100085801	03/20/19	05	001	2840	581	0028	000000	028	00	000			229.90	
0002	SUPER BLANKET PARTS	1928095	0001	100085802	03/20/19	05	001	2840	581	0028	000000	028	00	000			22.45	
0003	ADDITION TO BLANKET	1928251	0001	100085802	03/20/19	05	001	2840	581	0028	000000	028	00	000			85.50	
																	Check total:	\$337.85
Check: 111883 Type: W Date: 04/11/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	LEASE/PURCHASE AGREEMENT	1925011	0001	4429487	04/02/19	05	001	5200	426	0016	000000	006	00	000			4,704.96	

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,704.96	
Check: 111884 Type: W Date: 04/11/19 Vendor: **KOSIN'S RENTAL CENTERS INC. Vendor#: 110370 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Rental of tables, chairs,		1924144	0001	128803-2	03/19/19	05	018	4600	510	960A	000000	002	00	000		1,220.00
0002	Rental of tables, chairs,		1924144	0002	128803-2	03/19/19	05	001	1210	510	0015	000000	015	00	000		500.00
Check total:																\$1,720.00	
Check: 111885 Type: W Date: 04/11/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Baseball field supplies		1930140	0001	0961029	02/28/19	05	300	4511	890	901G	000000	000	00	000		53.06
Check total:																\$53.06	
Check: 111886 Type: W Date: 04/11/19 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:04/30/19 Bank: ATTN: MR. LINDSEY NEWMAN																	
0001	AMOUNT TO REPLACE LOST BO		1905164	0001	0035476	02/25/19	05	018	4600	510	918A	000000	005	00	000		128.68
0002	AMOUNT TO REPLACE LOST BO		1905164	0001	0574674	03/27/19	05	018	4600	510	918A	000000	005	00	000		189.63
Check total:																\$318.31	
Check: 111887 Type: W Date: 04/11/19 Vendor: ALICIA MANEY Vendor#: 130178 Stat/Date: Bank:																	
0001	4 dozen donuts for Classi		1903131	0001	Reimb Donuts	04/03/19	05	018	4600	890	906A	000000	003	00	000		33.60
Check total:																\$33.60	
Check: 111888 Type: W Date: 04/11/19 Vendor: MASA Vendor#: 130297 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Baseball and Softball fie		1930394	0001	398538-00	03/21/19	05	300	4511	890	901B	000000	020	00	000		953.88
Check total:																\$953.88	
Check: 111889 Type: W Date: 04/11/19 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	ADDITION TO BLANKET		1928139	0001	0162446-IN	03/28/19	05	001	2840	581	0028	000000	028	00	000		88.15
0002	ADDITION TO BLANKET		1928152	0001	0162446-IN	03/28/19	05	001	2840	581	0028	000000	028	00	000		1,626.85
Check total:																\$1,715.00	
Check: 111890 Type: W Date: 04/11/19 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Super Blanket for Clinic		1924063	0001	IN91239989	03/16/19	05	001	2130	514	0034	000000	000	00	000		299.77
0002	Athletic training supplie		1930438	0001	IN91237800	03/15/19	05	300	4590	890	901B	000000	020	00	000		58.97
Check total:																\$358.74	
Check: 111891 Type: W Date: 04/11/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DE		1916125	0005	0208033	04/01/19	05	001	2700	410	0016	000000	000	00	000		4,020.00
Check total:																\$4,020.00	
Check: 111892 Type: W Date: 04/11/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DO-Super Blanket		1916256	0001	0000932	03/13/19	05	001	2700	570	0016	000000	000	00	000		22.30
0002	CE		1916256	0007	0000934	03/14/19	05	001	2700	570	0016	000000	006	00	000		7.49
0003	CE		1916256	0007	0000938	03/15/19	05	001	2700	570	0016	000000	006	00	000		6.82



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	HS		1916256	0002	0000961	03/22/19	05	001	2700	570	0016	000000	001	00	000		13.11	
0005	JH		1916256	0003	0000972	03/26/19	05	001	2700	570	0016	000000	002	00	000		47.97	
0006	SI		1916256	0004	0000973	03/27/19	05	001	2700	570	0016	000000	003	00	000		2.69	
0007	SI		1916256	0004	0000974	03/27/19	05	001	2700	570	0016	000000	003	00	000		3.67	
0008	SI		1916256	0004	0000980	03/28/19	05	001	2700	570	0016	000000	003	00	000		11.86	
0009	DE		1916256	0005	0000981	03/29/19	05	001	2700	570	0016	000000	004	00	000		46.75	
0010	FP		1916256	0006	0000989	04/02/19	05	001	2700	570	0016	000000	005	00	000		24.28	
0011	DO-Super Blanket		1916256	0001	0000995	04/03/19	05	001	2700	570	0016	000000	000	00	000		21.38	
0012	HS		1916256	0002	0001000	04/04/19	05	001	2700	570	0016	000000	001	00	000		6.29	
																	Check total:	\$214.61
Check: 111893 Type: W Date: 04/11/19 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	SUPER BLANKET SUPPLIES		1928103	0001	PSI280642	03/25/19	05	001	2840	581	0028	000000	028	00	000		150.00	
																	Check total:	\$150.00
Check: 111894 Type: W Date: 04/11/19 Vendor: MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Disney's the Lion King Ki		1903122	0001	710495-1	03/25/19	05	200	4139	891	924A	000000	003	00	000		75.00	
																	Check total:	\$75.00
Check: 111895 Type: W Date: 04/11/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	ADDITION TO BLANKET		1928151	0001	9960547182	03/31/19	05	001	2840	423	0028	000000	028	00	000		51.12	
																	Check total:	\$51.12
Check: 111896 Type: W Date: 04/11/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	XEROX VITALITY COPIER PAP		1904171	0001	296606110001	04/02/19	05	001	1100	511	0004	000000	004	00	000		1,224.65	
0002	OPEN FOR MISC OFFICE SUPP		1904178	0001	296575993001	04/02/19	05	001	2421	510	0004	000000	004	00	000		54.48	
																	Check total:	\$1,279.13
Check: 111897 Type: W Date: 04/11/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:04/30/19 Bank: C/O OHIO BCI & I																		
0001	FBI/BCI BACKGROUND CHECKS		1932020	0001	0167269-IN	04/01/19	05	001	2941	419	0032	000000	032	00	000		3,680.00	
																	Check total:	\$3,680.00
Check: 111898 Type: W Date: 04/11/19 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	EBOOKS		1902173	0001	CD0695819053775	03/21/19	05	001	2222	530	0002	000000	002	00	000		327.00	
																	Check total:	\$327.00
Check: 111899 Type: W Date: 04/11/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Music for senior recognit		1901430	0001	08936903	02/06/19	05	001	1100	511	0001	000000	001	00	000		5.00	
0002	Music for senior recognit		1901430	0001	08937039	02/06/19	05	001	1100	511	0001	000000	001	00	000		34.98	
0003	Music for senior recognit		1901430	0001	08942420	03/01/19	05	001	1100	511	0001	000000	001	00	000		132.83	
0004	Music for senior recognit		1901430	0001	08946477	03/20/19	05	001	1100	511	0001	000000	001	00	000		215.61	
0005	BLANKET PO FOR SPRING CON		1902165	0001	08946933	03/22/19	05	001	1100	511	0002	000000	002	00	000		92.25	
																	Check total:	\$480.67

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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: 111900 Type: W Date: 04/11/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Blanket PO - Pepsi produc	1966074	0001	4170023		04/04/19	05	006	3120	560	0000	000000	000	00	000		147.50
0002	Blanket PO - Pepsi produc	1966074	0001	4172368		04/01/19	05	006	3120	560	0000	000000	000	00	000		1,820.50
0003	Blanket PO - Pepsi produc	1966074	0001	4173419		04/01/19	05	006	3120	560	0000	000000	000	00	000		376.97
0004	Blanket PO - Pepsi produc	1966074	0001	4180352		04/04/19	05	006	3120	560	0000	000000	000	00	000		147.50
0005	Blanket PO - Pepsi produc	1966074	0001	4180353		04/04/19	05	006	3120	560	0000	000000	000	00	000		562.72
0006	Blanket PO - Pepsi produc	1966074	0001	4180354		04/04/19	05	006	3120	560	0000	000000	000	00	000		464.75
0007	Blanket PO - Pepsi produc	1966074	0001	4187130		04/08/19	05	006	3120	560	0000	000000	000	00	000		295.00
																Check total:	\$3,814.94
Check: 111901 Type: W Date: 04/11/19 Vendor: KRISTEN WOLTERS Vendor#: 160425 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Reimburse shared SI/HS st	1903127	0001	Reimb 2nd Qrtr		04/02/19	05	001	1130	431	0001	000000	001	00	000		16.35
0002	Reimburse shared SI/HS st	1903127	0002	Reimb 2nd Qrtr		04/02/19	05	001	1110	431	0003	000000	003	00	000		16.35
0003	Reimburse shared SI/HS st	1903128	0001	Reimb 3rd Qrtr		04/02/19	05	001	1130	431	0001	000000	001	00	000		20.88
0004	Reimburse shared SI/HS st	1903128	0002	Reimb 3rd Qrtr		04/02/19	05	001	1110	431	0003	000000	003	00	000		20.88
																Check total:	\$74.46
Check: 111902 Type: W Date: 04/11/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DW-Supplies	1916248	0001	0323523		03/21/19	05	001	2700	410	0016	000000	000	00	000		131.54
0002	HS	1916248	0002	0323523		03/21/19	05	001	2700	410	0016	000000	001	00	000		100.00
0003	CE	1916248	0007	0323523		03/21/19	05	001	2700	410	0016	000000	006	00	000		100.00
0004	DW-Supplies	1916248	0001	0323649		03/22/19	05	001	2700	410	0016	000000	000	00	000		175.79
0005	HS	1916248	0002	0323649		03/22/19	05	001	2700	410	0016	000000	001	00	000		175.79
0006	JH	1916248	0003	0323649		03/22/19	05	001	2700	410	0016	000000	002	00	000		175.79
0007	SI	1916248	0004	0323649		03/22/19	05	001	2700	410	0016	000000	003	00	000		175.79
0008	DE	1916248	0005	0323649		03/22/19	05	001	2700	410	0016	000000	004	00	000		175.78
0009	FP	1916248	0006	0323649		03/22/19	05	001	2700	410	0016	000000	005	00	000		175.78
0010	CE	1916248	0007	0323649		03/22/19	05	001	2700	410	0016	000000	006	00	000		175.78
0011	FP	1916248	0006	0324432		03/28/19	05	001	2700	410	0016	000000	005	00	000		69.28
																Check total:	\$1,631.32
Check: 111903 Type: W Date: 04/11/19 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:04/30/19 Bank:																	
CLIENT #2555																	
0001	SERVICES FOR PAFR FY18	1925075	0002	0052757		02/28/19	05	001	2500	410	0025	000000	025	00	000		3,150.00
																Check total:	\$3,150.00
Check: 111904 Type: W Date: 04/11/19 Vendor: PSAT-NMSQT Vendor#: 160830 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	2018 PSAT/NMSQT Fees	1901371	0001	38191220A		03/13/19	05	018	4600	890	904A	000000	001	00	000		3,696.00
																Check total:	\$3,696.00
Check: 111905 Type: W Date: 04/11/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	JH	1916271	0002	1511685		03/25/19	05	001	2730	423	0016	000000	002	00	000		166.00
0002	HS - STANDARD SINGLE UNIT	1916271	0001	1511686		03/25/19	05	001	2730	423	0016	000000	001	00	000		103.00
																Check total:	\$269.00

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: 111906 Type: W Date: 04/11/19 Vendor: AMY ROMES						Vendor#: 180525 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	Blanket PO for mileage	1915264	0001	1/9-3/15/19	01/09/19	05	001	2213	431	0015	000000	015	00	000			33.52	
0002	Blanket PO for mileage/	1915265	0001	1/10-3/14/19	01/10/19	05	001	2213	432	0015	000000	015	00	000			208.22	
0003	Mileage Reimbursement for	1924161	0001	Reimb 4/2/19	04/02/19	05	001	2411	432	0024	000000	024	00	000			139.20	
																	Check total:	\$380.94
Check: 111907 Type: W Date: 04/11/19 Vendor: INTERSTATE BILLING SERVICE						Vendor#: 180639 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	ADDITION TO BLANKET	1928140	0001	3013739362	02/06/19	05	001	2840	581	0028	000000	028	00	000			344.02	
0002	ADDITION TO BLANKET	1928140	0001	3013828658	02/13/19	05	001	2840	581	0028	000000	028	00	000			492.89	
0003	ADDITION TO BLANKET	1928140	0001	3013878389	02/18/19	05	001	2840	581	0028	000000	028	00	000			125.80	
0004	ADDITION TO BLANKET	1928140	0001	3013905226	02/19/19	05	001	2840	581	0028	000000	028	00	000			24.46	
0005	ADDITION TO BLANKET	1928140	0001	3013919982	02/20/19	05	001	2840	581	0028	000000	028	00	000			5,339.30-	
0006	ADDITION TO BLANKET	1928140	0001	3013937863	02/21/19	05	001	2840	581	0028	000000	028	00	000			2,679.30	
0007	ADDITION TO BLANKET	1928140	0001	3013950791	02/22/19	05	001	2840	581	0028	000000	028	00	000			660.50	
0008	ADDITION TO BLANKET	1928140	0001	3014028024	02/28/19	05	001	2840	581	0028	000000	028	00	000			363.94	
0009	ADDITION TO BLANKET	1928140	0001	3014117602	03/07/19	05	001	2840	581	0028	000000	028	00	000			46.18	
0010	ADDITION TO BLANKET	1928140	0001	3014192168	03/13/19	05	001	2840	581	0028	000000	028	00	000			370.97	
0011	ADDITION TO BLANKET	1928140	0001	3014216164	03/15/19	05	001	2840	581	0028	000000	028	00	000			81.90	
0012	ADDITION TO BLANKET	1928140	0001	3014216379	03/15/19	05	001	2840	581	0028	000000	028	00	000			92.36	
0013	ADDITION TO BLANKET	1928140	0001	3014257156	03/19/19	05	001	2840	581	0028	000000	028	00	000			223.53	
0014	ADDITION TO BLANKET	1928140	0001	3014281219	03/21/19	05	001	2840	581	0028	000000	028	00	000			185.00	
0015	ADDITION TO BLANKET	1928140	0001	3014285804	03/21/19	05	001	2840	581	0028	000000	028	00	000			184.72	
0016	ADDITION TO BLANKET	1928140	0001	3014368169	03/27/19	05	001	2840	581	0028	000000	028	00	000			202.72	
																	Check total:	\$738.99
Check: 111908 Type: W Date: 04/11/19 Vendor: **SANDY'S						Vendor#: 190055 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	ADDITION TO BLANKET	1928155	0001	1139364	03/05/19	05	001	2840	423	0028	000000	028	00	000			185.00	
																	Check total:	\$185.00
Check: 111909 Type: W Date: 04/11/19 Vendor: SATURN ELECTRIC INC.						Vendor#: 190077 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	DISTRICT SERVICE CALLS	1916302	0001	1287-63	03/19/19	05	001	2720	423	0016	000000	000	00	000			1,747.00	
0002	DISTRICT REPAIRS	1916303	0001	1287-64	03/31/19	05	001	2720	423	0016	000000	000	00	000			355.00	
																	Check total:	\$2,102.00
Check: 111910 Type: W Date: 04/11/19 Vendor: **SCHOLASTIC BOOK FAIRS-15						Vendor#: 190253 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	AMOUNT TO PAY INVOICE FOR	1905167	0001	W3939295B01	03/25/19	05	018	4600	510	918A	000000	005	00	000			581.57	
0002	AMOUNT TO PAY INVOICE FOR	1905167	0001	W3939297B01	03/25/19	05	018	4600	510	918A	000000	005	00	000			2,268.92	
																	Check total:	\$2,850.49
Check: 111911 Type: W Date: 04/11/19 Vendor: EMERGENCY MEDICAL PRODUCTS						Vendor#: 190273 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	Super Blanket for Clinic	1924072	0001	2058132	03/15/19	05	001	2130	514	0034	000000	000	00	000			43.47	
																	Check total:	\$43.47
Check: 111912 Type: W Date: 04/11/19 Vendor: SCHOOL NUTRITION ASSOCIATION						Vendor#: 190287 Stat/Date: RECONCILED:04/30/19 Bank:												

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	annual credentialing fee	1966079	0001	0001	Annual Fee 2019	04/02/19	05	006	3120	890	0000	000000	000	00	000		70.00	
																	Check total:	\$70.00
Check: 111913 Type: W Date: 04/11/19 Vendor: DAYTON CONTEMPORARY DANCE CO Vendor#: 190359 Stat/Date: RECONCILED:04/30/19 Bank: ATTN: ACCOUNTS RECEIVABLE																		
0001	"Words Do Hurt" In-School	1924152	0001	0001	DCDC060916	03/19/19	05	001	2411	410	0024	000000	024	00	000		850.00	
																	Check total:	\$850.00
Check: 111914 Type: W Date: 04/11/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	DW SUPPLIES	1916289	0001	0001	1907803300	03/19/19	05	001	2700	570	0016	000000	000	00	000		84.42	
																	Check total:	\$84.42
Check: 111915 Type: W Date: 04/11/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	REPAIR GATE AT BUS GARAGE	1916311	0001	0001	0005891	03/20/19	05	001	2810	423	0028	000000	028	00	000		440.00	
																	Check total:	\$440.00
Check: 111916 Type: W Date: 04/11/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	ADDITION TO BLANKET	1928150	0001	0001	12-544593	03/11/19	05	001	2840	581	0028	000000	028	00	000		7.92	
0002	ADDITION TO BLANKET	1928150	0001	0001	12-544594	03/11/19	05	001	2840	581	0028	000000	028	00	000		19.14	
0003	ADDITION TO BLANKET	1928150	0001	0001	12-545501	03/26/19	05	001	2840	581	0028	000000	028	00	000		79.96	
																	Check total:	\$107.02
Check: 111917 Type: W Date: 04/11/19 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Sara Gerstner	1913081	0001	0001	2/5-3/25/19	02/05/19	05	001	2417	433	0013	000000	013	00	000		192.56	
																	Check total:	\$192.56
Check: 111918 Type: W Date: 04/11/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:04/30/19 Bank: ATTN: BETH EATON																		
0001		1925471	0005	0005	APR2019-ADM	03/28/19	05	001	2700	452	0031	000000	000	00	000		78.03	
0002		1925471	0008	0008	APR2019-BG	03/28/19	05	001	2700	452	0031	000000	028	00	000		108.48	
0003		1925471	0003	0003	APR2019-CC	03/28/19	05	001	2700	452	0031	000000	006	00	000		54.00	
0004	April thru June	1925471	0011	0011	APR2019-CCF	03/28/19	05	001	2700	452	0031	000000	021	00	000		639.04	
0005		1925471	0009	0009	APR2019-DE	03/28/19	05	001	2700	452	0031	000000	004	00	000		1,572.98	
0006		1925471	0010	0010	APR2019-FP	03/28/19	05	001	2700	452	0031	000000	005	00	000		470.38	
0007	SUPER BLANKET PO WATER/SE	1925471	0001	0001	APR2019-HS	03/28/19	05	001	2700	452	0031	000000	001	00	000		1,194.86	
0008		1925471	0007	0007	APR2019-HSS	03/28/19	05	001	2700	452	0031	000000	001	00	001		31.39	
0009		1925471	0002	0002	APR2019-JH	03/28/19	05	001	2700	452	0031	000000	002	00	000		403.76	
0010	April thru June	1925471	0011	0011	APR2019-MF	03/28/19	05	001	2700	452	0031	000000	021	00	000		54.00	
0011		1925471	0004	0004	APR2019-SI	03/28/19	05	001	2700	452	0031	000000	003	00	000		334.56	
0012		1925471	0006	0006	APR2019-WF	03/28/19	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$4,954.48
Check: 111919 Type: W Date: 04/11/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	AROUND THE WORLD BUNDLE	1904209	0001	0001	86704997	03/22/19	05	001	1110	510	0004	000000	004	00	000		99.00	
																	Check total:	\$99.00

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
-----										
Check: 111920 Type: W Date: 04/11/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	OPEN PO TO BUY MUSIC FOR	1902153	0001	1824404	03/20/19	05 001 1100 511 0002 000000	002 00 000			171.19
										Check total: \$171.19
Check: 111921 Type: W Date: 04/11/19 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	Professional Services for	1916272	0001	0031787	03/31/19	05 001 5300 410 0016 000000	000 00 000			9,000.00
										Check total: \$9,000.00
Check: 111922 Type: W Date: 04/11/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	1 carton 8.5 x 11 Lavende	1903119	0001	1188944	03/27/19	05 001 1110 510 0003 000000	003 00 000			42.52
0002	1 carton 8.5 x 11 Canary	1903119	0002	1188944	03/27/19	05 001 1110 510 0003 000000	003 00 000			42.52
0003	8.5 x 11 20# White Boise	1903119	0003	1188944	03/27/19	05 001 1110 510 0003 000000	003 00 000			1,788.00
										Check total: \$1,873.04
Check: 111923 Type: W Date: 04/11/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	JH-Custodial Supplies	1916281	0003	0340771	03/21/19	05 001 2700 570 0016 000000	002 00 000			718.14
0002	DE-Custodial Supplies	1916281	0005	0341036	03/27/19	05 001 2700 570 0016 000000	004 00 000			1,547.22
0003	FP-Custodial Supplies	1916281	0006	0341126	03/28/19	05 001 2700 570 0016 000000	005 00 000			827.38
0004	SI-Custodial Supplies	1916281	0004	0341272	03/29/19	05 001 2700 570 0016 000000	003 00 000			1,082.14
0005	HS-Custodial Supplies	1916281	0002	0341492	04/03/19	05 001 2700 570 0016 000000	001 00 000			1,238.62
										Check total: \$5,413.50
Check: 111924 Type: W Date: 04/11/19 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:04/30/19 Bank: ATTN: CHARLIE SAMAAAN										
0001	BOWLING PRACTICES	1904185	0001	Sp Olympics	04/08/19	05 300 4590 890 916B 000000	000 00 000			396.00
										Check total: \$396.00
Check: 111925 Type: W Date: 04/11/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	BOOKS FOR CCP STUDENTS	1915355	0001	MIA20190331SBHS	03/31/19	05 001 1130 521 0015 000000	001 00 000			222.26
										Check total: \$222.26
Check: 111926 Type: W Date: 04/11/19 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:04/30/19 Bank:										
0001		1913103	0001	1/10-3/14/19	01/10/19	05 001 2417 433 0013 000000	013 00 000			317.84
										Check total: \$317.84
Check: 111927 Type: W Date: 04/11/19 Vendor: THE CHILDREN'S THEATRE Vendor#: 200139 Stat/Date: RECONCILED:04/30/19 Bank: OF CINCINNATI										
0001	REMAINDER DUE OF 2 SHOWS:	1905024	0001	Balance Due	04/02/19	05 018 4600 510 918A 000000	005 00 000			625.00
										Check total: \$625.00
Check: 111928 Type: W Date: 04/11/19 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:04/30/19 Bank:										
0001	SOUND INNOVATIONS FOR CON	1902188	0001	0138347	10/01/18	05 001 1100 511 0002 000000	002 00 000			16.97
0002	SOUND INNOVATIONS FOR CON	1902188	0002	0138347	10/01/18	05 001 1100 511 0002 000000	002 00 000			35.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	SOUND INNOVATIONS FOR CON		1902188	0003	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0004	SOUND INNOVATION FOR CONC		1902188	0004	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	17.37	
0005	SOUND INNOVATIONS FOR CON		1902188	0005	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0006	SOUND INNOVATIONS FOR CON		1902188	0006	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0007	SOUND INNOVATIONS FOR CON		1902188	0007	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	16.87	
0008	SOUND INNOVATIONS FOR CON		1902188	0008	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0009	SOUND INNOVATIONS FOR CON		1902188	0009	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	80.91	
0010	SOUND INNOVATIONS FOR CON		1902188	0010	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	17.98	
0011	SOUND INNOVATIONS FOR CON		1902188	0011	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0012	SOUND INNOVATIONS FOR CON		1902188	0012	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	77.94	
0013	SOUND INNOVATIONS ENSEMBL		1902188	0013	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	53.94	
0014	SOUND INNOVATIONS ENSEMBL		1902188	0014	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	26.97	
0015	SOUND INNOVATIONS ENSEMBL		1902188	0015	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	35.96	
0016	SOUND INNOVATIONS ENSEMBL		1902188	0016	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	17.98	
0017	SOUND INNOVATIONS ENSEMBL		1902188	0017	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0018	SOUND INNOVATIONS ENSEMBL		1902188	0018	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0019	SOUND INNOVATIONS ENSEMBL		1902188	0019	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0020	SOUND INNOVATIONS ENSEMBL		1902188	0020	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0021	SOUND INNOVATIONS ENSEMBL		1902188	0021	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	26.97	
0022	SOUND INNOVATIONS ENSEMBL		1902188	0022	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	35.96	
0023	SOUND INNOVATIONS ENSEMBL		1902188	0023	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0024	SOUND INNOVATIONS ENSEMBL		1902188	0024	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0025	SOUND INNOVATIONS ENSEMBL		1902188	0025	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0026	SOUND INNOVATIONS ENSEMBL		1902188	0026	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	8.99	
0027	SOUND INNOVATIONS ENSEMBL		1902188	0027	0138347	10/01/18	05	001	1100	511	0002	000000	002	00	000	35.96	
0028	SOUND INNOVATIONS FOR CON		1902188	0001	0138473	10/03/18	05	001	1100	511	0002	000000	002	00	000	12.59	
																Check total:	\$627.20

Check: 111929 Type: W Date: 04/11/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:04/30/19 Bank:  
OF GAINESVILLE INC

0001	ADDITION TO BLANKET		1928145	0001	0287287	03/21/19	05	001	2822	582	0028	000000	028	00	000	1,120.20	
0002	ADDITION TO BLANKET		1928145	0001	0289535	04/05/19	05	001	2822	582	0028	000000	028	00	000	17,813.11	
																Check total:	\$18,933.31

Check: 111930 Type: W Date: 04/11/19 Vendor: JAMES ROBERT THOMPSON II Vendor#: 200164 Stat/Date: RECONCILED:04/30/19 Bank:

0001	INTERIM PRINCIPAL AT SI		1925110	0001	1/7-3/15/19	01/07/19	05	001	2421	415	0099	000000	003	00	000	10,556.25	
																Check total:	\$10,556.25

Check: 111931 Type: W Date: 04/11/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Student #10		1913028	0001	March2019	04/08/19	05	001	1240	475	0013	000000	001	00	000	250.00	
																Check total:	\$250.00

Check: 111932 Type: W Date: 04/11/19 Vendor: KEVIN M JOHNSON Vendor#: 200208 Stat/Date: RECONCILED:04/30/19 Bank:

0001	State Wrestling - mileage		1930448	0001	Reimb 3.7.19	03/07/19	05	300	4528	890	901B	000000	020	00	000	171.68	
																Check total:	\$171.68

Check: 111933 Type: W Date: 04/11/19 Vendor: \*\*TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:04/30/19 Bank:

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	ADDITION TO BLANKET		1928128	0001	INV34799	03/28/19	05	001	2840	581	0028	000000	028	00	000		80.42	
																	Check total:	\$80.42
Check: 111934 Type: W Date: 04/11/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	CONSULTANT CONTRACT		1932001	0001	FY19#75	03/01/19	05	001	2941	410	0032	000000	032	00	000		1,140.00	
																	Check total:	\$1,140.00
Check: 111935 Type: W Date: 04/11/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	OPEN FOR ART SUPPLIES		1904153	0001	6324324	04/03/19	05	001	1100	511	0004	000000	004	00	000		1,488.41	
																	Check total:	\$1,488.41
Check: 111936 Type: W Date: 04/11/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket po for Art suppli		1901283	0001	6324084	04/03/19	05	001	1100	511	0001	000000	001	00	000		199.89	
0002	Blanket po for art suppli		1901317	0001	6309513	03/09/19	05	001	1100	511	0001	000000	001	00	000		1,498.67	
0003	Blanket po for Berwald ar		1901330	0001	6314725	03/17/19	05	001	1100	511	0001	000000	001	00	000		57.90	
0004	Blanket po for Berwald ar		1901330	0001	6315058	03/18/19	05	001	1100	511	0001	000000	001	00	000		2.00-	
																	Check total:	\$1,754.46
Check: 111937 Type: W Date: 04/11/19 Vendor: UP BEATS DJ DOUG STEMFLEY Vendor#: 210116 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Final payment for DJ for		1901459	0001	Balance Due	04/11/19	05	200	4670	890	972A	000000	001	00	000		1,034.00	
																	Check total:	\$1,034.00
Check: 111938 Type: W Date: 04/11/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	DW-Monthly Phone Service		1929042	0001	1021590	04/03/19	05	001	2700	441	0031	000000	000	00	000		2,008.34	
																	Check total:	\$2,008.34
Check: 111939 Type: W Date: 04/11/19 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	DW-LAUNDRY SERVICES FOR M		1916306	0001	0000154	02/18/19	05	001	2700	410	0016	000000	000	00	000		70.25	
																	Check total:	\$70.25
Check: 111940 Type: W Date: 04/11/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	NATURAL GAS - FP		1925502	0001	APRIL2019	04/01/19	05	001	2700	453	0031	000000	005	00	000		835.57	
																	Check total:	\$835.57
Check: 111941 Type: W Date: 04/11/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Grounds		1916280	0002	9826816983	03/23/19	05	001	2740	441	0031	000000	000	00	000		100.92	
0002	Maintenance		1916280	0003	9826816983	03/23/19	05	001	2740	441	0031	000000	000	00	000		154.38	
0003	Food Service		1916280	0004	9826816983	03/23/19	05	006	3120	410	0000	000000	000	00	000		50.46	
0004	Athletics		1916280	0005	9826816983	03/23/19	05	001	4590	441	0031	000000	000	00	000		100.92	
0005	HS Principal		1916280	0006	9826816983	03/23/19	05	001	2421	441	0031	000000	001	00	000		201.84	
0006	JH Principal		1916280	0007	9826816983	03/23/19	05	001	2421	441	0031	000000	002	00	000		96.00	
0007	Special Ed		1916280	0009	9826816983	03/23/19	05	001	2212	441	0031	000000	013	00	000		185.52	
0008	Curriculum		1916280	0010	9826816983	03/23/19	05	001	2212	441	0031	000000	015	00	000		50.46	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	Superintendent		1916280	0011	9826816983	03/23/19	05	001	2411	441	0031	000000	024	00	000	151.13
0010	Treasurer		1916280	0012	9826816983	03/23/19	05	001	2500	441	0031	000000	025	00	000	50.46
0011	District Nurse		1916280	0013	9826816983	03/23/19	05	001	2130	441	0031	000000	000	00	000	50.46
0012	Transportation		1916280	0014	9826816983	03/23/19	05	001	2810	441	0031	000000	028	00	000	100.92
0013	IT		1916280	0015	9826816983	03/23/19	05	001	2240	441	0029	000000	029	00	000	141.09
0014	Human Resources		1916280	0016	9826816983	03/23/19	05	001	2941	441	0031	000000	032	00	000	50.46
0015	DE		1916280	0017	9826816983	03/23/19	05	001	2421	441	0031	000000	004	00	000	100.92
0016	FP		1916280	0018	9826816983	03/23/19	05	001	2421	441	0031	000000	005	00	000	100.92
0017	CE		1916280	0019	9826816983	03/23/19	05	001	2421	441	0031	000000	006	00	000	106.92
0018	Public Relations		1916280	0020	9826816983	03/23/19	05	001	2932	441	0031	000000	000	00	000	50.46
															Check total:	\$1,844.24

Check: 111942 Type: W Date: 04/11/19 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Blanket purchase order fo		1915268	0001	1/14-3/21/19	01/14/19	05	001	1210	431	0015	000000	015	00	000	29.23
															Check total:	\$29.23

Check: 111943 Type: W Date: 04/11/19 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Super Blanket for Strateg		1924126	0001	0001022	03/29/19	05	001	2310	410	0099	000000	000	00	000	3,000.00
0002	Super Blanket for Strateg		1924126	0001	0001026	04/04/19	05	001	2310	410	0099	000000	000	00	000	4,500.00
															Check total:	\$7,500.00

Check: 111944 Type: W Date: 04/11/19 Vendor: OHIO MEDICAL STAFFING Vendor#: 230211 Stat/Date: RECONCILED:04/30/19 Bank:

0001	PT Services for PS Studen		1913121	0001	0004422	03/25/19	05	001	2181	475	0013	000000	007	00	000	85.00
0002	PT Services for PS Studen		1913121	0001	0004434	03/25/19	05	001	2181	475	0013	000000	007	00	000	75.00
0003	PT Services for PS Studen		1913121	0001	0004454	04/02/19	05	001	2181	475	0013	000000	007	00	000	75.00
															Check total:	\$235.00

Check: 111945 Type: W Date: 04/11/19 Vendor: ACADEMIC THERAPY PUBLICATIONS Vendor#: 230215 Stat/Date: RECONCILED:04/30/19 Bank:

0001	8938-4 - TEST KIT MANUAL,		1906248	0001	0249470	03/19/19	05	001	1100	510	0006	000000	006	00	000	120.00
0002	8940-7 25 ENGLISH RECORD		1906248	0002	0249470	03/19/19	05	001	1100	510	0006	000000	006	00	000	35.00
0003	SHIPPING		1906248	0003	0249470	03/19/19	05	001	1100	510	0006	000000	006	00	000	15.50
															Check total:	\$170.50

Check: 111946 Type: W Date: 04/11/19 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Track - HS track entry fe		1930501	0001	Track Fee 4.8	04/08/19	05	300	4527	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00

Check: 111947 Type: W Date: 04/11/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Blanket PO cooler/freezer		1966077	0001	0001363	04/02/19	05	006	3120	423	0000	000000	000	00	000	480.00
0002	Blanket PO cooler/freezer		1966077	0001	0001604	03/24/19	05	006	3120	423	0000	000000	000	00	000	680.00
0003	Blanket PO cooler/freezer		1966077	0001	0001605	03/23/19	05	006	3120	423	0000	000000	000	00	000	680.00
0004	Blanket PO cooler/freezer		1966077	0001	0001608	03/23/19	05	006	3120	423	0000	000000	000	00	000	680.00
0005	Blanket PO cooler/freezer		1966077	0001	0001610	03/23/19	05	006	3120	423	0000	000000	000	00	000	360.00
0006	Blanket PO cooler/freezer		1966077	0001	0001611	04/03/19	05	006	3120	423	0000	000000	000	00	000	477.00
															Check total:	\$3,357.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 111948 Type: W Date: 04/11/19 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket purchase order fo	1915271	0001	1/10-3/20/19	01/10/19	05	001	1210	431	0015	000000	015	00	000			134.33	
																	Check total:	\$134.33
Check: 111949 Type: W Date: 04/11/19 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket PO for mileage	1915266	0001	1/3-4/2/19	01/03/19	05	001	2213	431	0015	000000	015	00	000			50.69	
0002	Blanket PO for mileage/	1915267	0001	1/23-3/22/19	01/23/19	05	001	2213	432	0015	000000	015	00	000			60.32	
																	Check total:	\$111.01
Check: 111950 Type: W Date: 04/11/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket PO - produce	1966070	0001	0218956	03/30/19	05	006	3120	560	0000	000000	000	00	000			140.70	
0002	Blanket PO - produce	1966070	0001	0218957	03/30/19	05	006	3120	560	0000	000000	000	00	000			333.10	
0003	Blanket PO - produce	1966070	0001	0218958	03/30/19	05	006	3120	560	0000	000000	000	00	000			328.20	
0004	Blanket PO - produce	1966070	0001	0218959	03/30/19	05	006	3120	560	0000	000000	000	00	000			385.40	
0005	Blanket PO - produce	1966070	0001	0218960	03/30/19	05	006	3120	560	0000	000000	000	00	000			191.85	
0006	Blanket PO - produce	1966070	0001	0218961	03/30/19	05	006	3120	560	0000	000000	000	00	000			278.15	
0007	Blanket PO - produce	1966070	0001	0219438	04/02/19	05	006	3120	560	0000	000000	000	00	000			34.90	
0008	Blanket PO - produce	1966070	0001	0219978	04/08/19	05	006	3120	560	0000	000000	000	00	000			593.85	
0009	Blanket PO - produce	1966070	0001	0219979	04/08/19	05	006	3120	560	0000	000000	000	00	000			354.45	
0010	Blanket PO - produce	1966070	0001	0219980	04/08/19	05	006	3120	560	0000	000000	000	00	000			518.15	
0011	Blanket PO - produce	1966070	0001	0219981	04/08/19	05	006	3120	560	0000	000000	000	00	000			156.30	
0012	Blanket PO - produce	1966070	0001	0219982	04/08/19	05	006	3120	560	0000	000000	000	00	000			278.10	
0013	Blanket PO - produce	1966070	0001	0219983	04/08/19	05	006	3120	560	0000	000000	000	00	000			218.65	
0014	Blanket PO - produce	1966070	0001	27300cr	03/30/19	05	006	3120	560	0000	000000	000	00	000			22.90-	
0015	Blanket PO - produce	1966070	0001	27371 CR	04/08/19	05	006	3120	560	0000	000000	000	00	000			34.90-	
																	Check total:	\$3,754.00
Check: 111951 Type: W Date: 04/11/19 Vendor: MAKERGEAR LLC Vendor#: 240016 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	PLA FILAMENT BLACK	1902184	0001	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			35.00	
0002	PLA FILAMENT BLUE	1902184	0002	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			70.00	
0003	PLA FILAMENT ORANGE	1902184	0003	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			35.00	
0004	PLA FILAMENT RED	1902184	0004	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			70.00	
0005	PLA FILAMENT GREEN	1902184	0005	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			70.00	
0006	PLA FILAMENT WHITE	1902184	0006	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			70.00	
0007	PLA FILAMENT PURPLE	1902184	0007	0040419	04/04/19	05	001	1100	511	0002	000000	002	00	000			70.00	
																	Check total:	\$420.00
Check: 111952 Type: W Date: 04/11/19 Vendor: YEAGER SPORTS Vendor#: 250003 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Baseball - pants	1930491	0001	0003998	04/08/19	05	300	4511	890	901G	000000	000	00	000			255.00	
																	Check total:	\$255.00
Check: 111953 Type: W Date: 04/11/19 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:04/30/19 Bank:																		
PREMIER HEALTH PROPERTY MGMT																		
0001	UTILITY COSTS FOR 2ND FLO	1925537	0001	0004929	04/02/19	05	001	2700	451	0031	000000	001	00	000			6,060.07	
																	Check total:	\$6,060.07

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: 111954 Type: B Date: 04/16/19 Vendor: KEVIN PITTL						Vendor#: 000649 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	EFUND OVERPAY 7TH GRADE	068367		0001		04/16/19	03	001	1740		0000	000000	002				267.00	
0002	EFUND OVERPAY 6TH GRADE	068367		0002		04/16/19	03	001	1740		0000	000000	003				200.00	
																	Check total:	\$467.00
-----																		
Check: 111955 Type: W Date: 04/19/19 Vendor: STATE TEACHERS RETIREMNT						Vendor#: 191540 Stat/Date: RECONCILED:04/30/19 Bank:												
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1925380	0001	04192019		04/19/19	05	001	2411	212	0000	000000	024	00	000		898.33	
0002	DIR OF INSTR/GIFTED COORD	1925380	0002	04192019		04/19/19	05	001	2212	212	0000	000000	015	00	000		434.11	
0003	HS PRINCIPALS - STRS	1925380	0003	04192019		04/19/19	05	001	2421	212	0000	000000	001	00	000		823.55	
0004	JH PRINCIPALS - STRS	1925380	0004	04192019		04/19/19	05	001	2421	212	0000	000000	002	00	000		385.25	
0005	SI PRINCIPAL - STRS	1925380	0005	04192019		04/19/19	05	001	2421	212	0000	000000	003	00	000		0.00	
0006	FP PRINCIPALS - STRS	1925380	0006	04192019		04/19/19	05	001	2421	212	0000	000000	005	00	000		348.96	
0007	DE PRINCIPALS - STRS	1925380	0007	04192019		04/19/19	05	001	2421	212	0000	000000	004	00	000		361.52	
0008	CE PRINCIPAL - STRS	1925380	0008	04192019		04/19/19	05	001	2421	212	0000	000000	006	00	000		344.77	
0009	ATHLETIC DIRECTOR - STRS	1925380	0009	04192019		04/19/19	05	001	4590	212	0030	000000	001	00	000		202.40	
0010	SPEC ED COORD - STRS	1925380	0010	04192019		04/19/19	05	516	2416	212	9219	000000	013	00	000		364.32	
0011	DIR OF SPEC ED - STRS	1925380	0011	04192019		04/19/19	05	516	2417	212	9219	000000	013	00	000		205.19	
0012	PRE-SCHOOL OT & PT - STRS	1925380	0012	04192019		04/19/19	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516	1925380	0013	04192019		04/19/19	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516	1925380	0014	04192019		04/19/19	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	HR DIRECTOR - STRS	1925380	0015	04192019		04/19/19	05	001	2941	212	0000	000000	032	00	000		205.19	
																	Check total:	\$4,573.59
-----																		
Check: 111956 Type: W Date: 04/18/19 Vendor: ARROW TRUCK SALES CINCINNATI						Vendor#: 000652 Stat/Date: RECONCILED:04/30/19 Bank:												
0001	BOX TRUCK	1916317	0001	0179075		04/15/19	05	001	2750	650	0016	000000	000	00	000		33,300.00	
																	Check total:	\$33,300.00
-----																		
Check: 111957 Type: W Date: 04/22/19 Vendor: SOUTHWEST OHIO COG						Vendor#: 000597 Stat/Date: RECONCILED:04/30/19 Bank:												
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	1925344	0001	SCOG10928		04/10/19	05	001	1130	411	0015	000000	001	00	000		503.07	
0002	-PROF DEV SUB TEACHER COS	1925344	0002	SCOG10928		04/10/19	05	001	1120	411	0015	000000	002	00	000		0.00	
0003	-PROF DEV SUB TEACHER COS	1925344	0003	SCOG10928		04/10/19	05	001	1110	411	0015	000000	003	00	000		1,397.42	
0004	-PROF DEV SUB TEACHER COS	1925344	0004	SCOG10928		04/10/19	05	001	1110	411	0015	000000	004	00	000		0.00	
0005	-PROF DEV SUB TEACHER COS	1925344	0005	SCOG10928		04/10/19	05	001	1110	411	0015	000000	005	00	000		614.86	
0006	-PROF DEV SUB TEACHER COS	1925344	0006	SCOG10928		04/10/19	05	001	1110	411	0015	000000	006	00	000		167.69	
0007	516 - SUB TEACHER COST	1925344	0007	SCOG10928		04/10/19	05	516	2213	411	9219	000000	013	00	000		4,220.20	
0008	590 - SUB TEACHER COST	1925344	0008	SCOG10928		04/10/19	05	590	2212	411	9219	000000	015	16	000		558.97	
0009	HSTW SUB TEACHER COST	1925344	0009	SCOG10928		04/10/19	05	461	2213	411	9219	000000	001	00	000		0.00	
0010	-HSTW SUB TEACHER COST	1925344	0010	SCOG10928		04/10/19	05	461	2213	411	9219	000000	002	00	000		0.00	
0011	-HSTW SUB TEACHER COST	1925344	0011	SCOG10928		04/10/19	05	461	2213	411	9219	000000	003	00	000		0.00	
0012	ATHLETIC SUB TEACHER COST	1925344	0012	SCOG10928		04/10/19	05	300	4590	411	901B	000000	020	00	000		0.00	
0013	SUB TEACHER COST FOR DOCK	1925344	0013	SCOG10928		04/10/19	05	001	1130	411	0032	000000	001	00	000		6,819.40	
0014	-SUB TEACHER COST FOR DOC	1925344	0014	SCOG10928		04/10/19	05	001	1120	411	0032	000000	002	00	000		3,850.67	
0015	-SUB TEACHER COST FOR DOC	1925344	0015	SCOG10928		04/10/19	05	001	1110	411	0032	000000	003	00	000		3,012.21	
0016	-SUB TEACHER COST FOR DOC	1925344	0016	SCOG10928		04/10/19	05	001	1110	411	0032	000000	004	00	000		4,335.10	
0017	-SUB TEACHER COST FOR DOC	1925344	0017	SCOG10928		04/10/19	05	001	1110	411	0032	000000	005	00	000		6,043.06	
0018	-SUB TEACHER COST FOR DOC	1925344	0018	SCOG10928		04/10/19	05	001	1110	411	0032	000000	006	00	000		3,192.33	

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:																\$34,714.98	
Check: 111958 Type: W Date: 04/22/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/30/19 Bank:																	
GAS DIVISION, LLC																	
0001	DW-Natural Gas	1925512	0001	2580089	04/17/19	05	001	2700	453	0031	000000	000	00	0000			10,776.00
Check total:																\$10,776.00	
Check: 111959 Type: W Date: 04/22/19 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	BOARD CONTRIBUTION HSA CY	1925557	0001	4-19-19	04/19/19	05	001	1290	251	1000	000000	001	00	0000			166.67
Check total:																\$166.67	
Check: 111960 Type: W Date: 04/22/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	FP Office	1916293	0016	730312901040219	04/01/19	05	001	2421	441	0031	000000	005	00	0000			1,200.00
0002	DW-Emergency Phone Servic	1916293	0001	922856601040419	04/01/19	05	001	2411	441	0031	000000	024	00	0000			36.19
0003	Treas Office	1916293	0002	922856601040419	04/01/19	05	001	2411	441	0031	000000	024	00	0000			36.19
0004	HR Office	1916293	0003	922856601040419	04/01/19	05	001	2941	441	0031	000000	032	00	0000			36.19
0005	Director of Instruction	1916293	0004	922856601040419	04/01/19	05	001	2414	441	0031	000000	015	00	0000			36.19
0006	Business Manager	1916293	0005	922856601040419	04/01/19	05	001	2610	441	0031	000000	026	00	0000			36.19
0007	Transportation	1916293	0006	922856601040419	04/01/19	05	001	2810	441	0031	000000	028	00	0000			36.19
0008	Food Service	1916293	0007	922856601040419	04/01/19	05	001	2610	441	0031	000000	026	00	0000			36.19
0009	Maintenance	1916293	0008	922856601040419	04/01/19	05	001	2700	441	0031	000000	000	00	0000			36.19
0010	HS Principal	1916293	0009	922856601040419	04/01/19	05	001	2421	441	0031	000000	001	00	0000			36.19
0011	HS Guidance	1916293	0010	922856601040419	04/01/19	05	001	2120	441	0031	000000	001	00	0000			36.19
0012	Athletics	1916293	0011	922856601040419	04/01/19	05	001	4590	441	0031	000000	000	00	0000			36.19
0013	JH Principal	1916293	0012	922856601040419	04/01/19	05	001	2421	441	0031	000000	002	00	0000			36.19
0014	JH Guidance	1916293	0013	922856601040419	04/01/19	05	001	2120	441	0031	000000	002	00	0000			36.18
0015	SI Principal	1916293	0014	922856601040419	04/01/19	05	001	2421	441	0031	000000	003	00	0000			36.18
0016	DE Office	1916293	0015	922856601040419	04/01/19	05	001	2421	441	0031	000000	004	00	0000			36.18
0017	FP Office	1916293	0016	922856601040419	04/01/19	05	001	2421	441	0031	000000	005	00	0000			36.18
0018	CE Principal	1916293	0017	922856601040419	04/01/19	05	001	2421	441	0031	000000	006	00	0000			36.18
0019	Special Ed	1916293	0018	922856601040419	04/01/19	05	001	2417	441	0031	000000	013	00	0000			36.18
0020	DW-Emergency Phone Servic	1916293	0001	937089901040419	04/01/19	05	001	2411	441	0031	000000	024	00	0000			33.33
0021	Treas Office	1916293	0002	937089901040419	04/01/19	05	001	2411	441	0031	000000	024	00	0000			33.33
0022	HR Office	1916293	0003	937089901040419	04/01/19	05	001	2941	441	0031	000000	032	00	0000			33.33
0023	Director of Instruction	1916293	0004	937089901040419	04/01/19	05	001	2414	441	0031	000000	015	00	0000			33.33
0024	Business Manager	1916293	0005	937089901040419	04/01/19	05	001	2610	441	0031	000000	026	00	0000			33.33
0025	Transportation	1916293	0006	937089901040419	04/01/19	05	001	2810	441	0031	000000	028	00	0000			33.33
0026	Food Service	1916293	0007	937089901040419	04/01/19	05	001	2610	441	0031	000000	026	00	0000			33.33
0027	Maintenance	1916293	0008	937089901040419	04/01/19	05	001	2700	441	0031	000000	000	00	0000			33.33
0028	HS Principal	1916293	0009	937089901040419	04/01/19	05	001	2421	441	0031	000000	001	00	0000			33.33
0029	HS Guidance	1916293	0010	937089901040419	04/01/19	05	001	2120	441	0031	000000	001	00	0000			33.33
0030	Athletics	1916293	0011	937089901040419	04/01/19	05	001	4590	441	0031	000000	000	00	0000			33.33
0031	JH Principal	1916293	0012	937089901040419	04/01/19	05	001	2421	441	0031	000000	002	00	0000			33.33
0032	JH Guidance	1916293	0013	937089901040419	04/01/19	05	001	2120	441	0031	000000	002	00	0000			33.34
0033	SI Principal	1916293	0014	937089901040419	04/01/19	05	001	2421	441	0031	000000	003	00	0000			33.34
0034	DE Office	1916293	0015	937089901040419	04/01/19	05	001	2421	441	0031	000000	004	00	0000			33.34
0035	FP Office	1916293	0016	937089901040419	04/01/19	05	001	2421	441	0031	000000	005	00	0000			33.34
0036	CE Principal	1916293	0017	937089901040419	04/01/19	05	001	2421	441	0031	000000	006	00	0000			33.34
0037	Special Ed	1916293	0018	937089901040419	04/01/19	05	001	2417	441	0031	000000	013	00	0000			33.34

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

Page: 24  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,451.36	
Check: 111961 Type: W Date: 04/22/19 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	We submitted \$1,000 for A		1925556	0001	4-22-19	04/22/19	05	001	1290	251	1000	000000	002	00	000		1,000.00
Check total:																\$1,000.00	
Check: 111962 Type: W Date: 04/24/19 Vendor: RICK L METZGER, CSP Vendor#: 010137 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Speaking Engagement to St		1924141	0001	4.24.19 Speaker	04/24/19	05	001	2411	410	0024	000000	024	00	000		4,000.00
Check total:																\$4,000.00	
Check: 111963 Type: W Date: 04/24/19 Vendor: **PAC-VAN Vendor#: 160002 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	WALK-WAY FOR NEW MODULAR		1916309	0001	10463576	04/23/19	05	001	5200	630	0016	000000	006	00	000		224,600.00
Check total:																\$224,600.00	
Check: 111964 Type: W Date: 04/25/19 Vendor: ANTHONY COPPOCK Vendor#: 000096 Stat/Date: Bank:																	
0001	Girls Basketball - AAU		1930504	0001	AAU-AC	04/07/19	05	300	4532	890	901Q	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 111965 Type: W Date: 04/25/19 Vendor: ANDREW MARTIN Vendor#: 000137 Stat/Date: Bank:																	
0001	Dancin' The Night Away -		1903137	0001	0100005	04/12/19	05	001	1110	510	0003	000000	003	00	000		150.00
Check total:																\$150.00	
Check: 111966 Type: W Date: 04/25/19 Vendor: DEBORAH TUCK Vendor#: 000199 Stat/Date: Bank:																	
0001	Reimbursement for expense		1901461	0001	Reimb 3.15.19	03/15/19	05	001	1130	432	0001	000000	001	00	000		12.98
Check total:																\$12.98	
Check: 111967 Type: W Date: 04/25/19 Vendor: MICHELE FONNER Vendor#: 000203 Stat/Date: Bank:																	
0001	Reimbursement for expense		1901463	0001	Reimb 3.15.19	03/15/19	05	001	1130	432	0001	000000	001	00	000		418.02
Check total:																\$418.02	
Check: 111968 Type: W Date: 04/25/19 Vendor: SCHOOL NUTRITION ASSOCIATION OF OHIO Vendor#: 000262 Stat/Date: Bank:																	
0001	annual conference registr		1966084	0001	494507669	04/15/19	05	006	3120	890	0000	000000	000	00	000		200.00
Check total:																\$200.00	
Check: 111969 Type: W Date: 04/25/19 Vendor: PATRICK ARNOLD Vendor#: 000267 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928206	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 111970 Type: W Date: 04/25/19 Vendor: DAVID BROUHARD Vendor#: 000270 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928225	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	

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	
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Check: 111971 Type: W Date: 04/25/19 Vendor: TARA CHAN												Vendor#:	000274	Stat/Date:	Bank:	
0001	PAYMENT IN LIEU OF		1928230	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111972 Type: W Date: 04/25/19 Vendor: MICHELLE CHURCH												Vendor#:	000275	Stat/Date:	RECONCILED:04/30/19	Bank:
0001	PAYMENT IN LIEU OF		1928231	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111973 Type: W Date: 04/25/19 Vendor: JASON ECKERT												Vendor#:	000277	Stat/Date:	Bank:	
0001	Payment in Lieu of		1928167	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111974 Type: W Date: 04/25/19 Vendor: JOSEPH FRERICKS												Vendor#:	000278	Stat/Date:	Bank:	
0001	Payment in Lieu of		1928169	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111975 Type: W Date: 04/25/19 Vendor: KAREN GUMP												Vendor#:	000279	Stat/Date:	RECONCILED:04/30/19	Bank:
0001	Payment in Lieu of		1928172	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111976 Type: W Date: 04/25/19 Vendor: TIM JOHNSON MONICA JOHNSON												Vendor#:	000280	Stat/Date:	Bank:	
0001	Payment in Lieu of		1928178	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111977 Type: W Date: 04/25/19 Vendor: KEVIN LY												Vendor#:	000282	Stat/Date:	Bank:	
0001	PAYMENT IN LIEU OF		1928184	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111978 Type: W Date: 04/25/19 Vendor: BRYAN MAHONEY ANGELA MAHONEY												Vendor#:	000283	Stat/Date:	RECONCILED:04/30/19	Bank:
0001	PAYMENT IN LIEU OF		1928195	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 111979 Type: W Date: 04/25/19 Vendor: JOSEPH McABEE LAUREN McABEE												Vendor#:	000286	Stat/Date:	Bank:	
0001	PAYMENT IN LIEU OF		1928246	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 111980 Type: W Date: 04/25/19 Vendor: BRYAN POUNDS DONETTE POUNDS												Vendor#:	000289	Stat/Date:	Bank:	
0001	PAYMENT IN LIEU OF		1928191	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00

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: 111981 Type: W Date: 04/25/19 Vendor: PARASRAM RAMDEO												Vendor#: 000290 Stat/Date:	Bank:				
0001	PAYMENT IN LIEU OF	1928226	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 111982 Type: W Date: 04/25/19 Vendor: CHRIS SHANE												Vendor#: 000291 Stat/Date:	Bank:				
												KRISTIN SHANE					
0001	PAYMENT IN LIEU OF	1928193	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 111983 Type: W Date: 04/25/19 Vendor: BENJAMIN SUVER												Vendor#: 000292 Stat/Date:	Bank:				
0001	PAYMENT IN LIEU OF	1928222	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 111984 Type: W Date: 04/25/19 Vendor: JAMES THORSON												Vendor#: 000293 Stat/Date: RECONCILED:04/30/19	Bank:				
												AMY THORSON					
0001	PAYMENT IN LIEU OF	1928197	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 111985 Type: W Date: 04/25/19 Vendor: BECKER ELECTRIC SUPPLY												Vendor#: 000295 Stat/Date: RECONCILED:04/30/19	Bank:				
0001	DW-Supplies	1916225	0001	14348114		04/10/19	05	001	2700	570	0016	000000	000	00	000		36.67
0002	HS	1916225	0002	14348114		04/10/19	05	001	2700	570	0016	000000	001	00	000		0.00
0003	JH	1916225	0003	14348114		04/10/19	05	001	2700	570	0016	000000	002	00	000		36.67
0004	SI	1916225	0004	14348114		04/10/19	05	001	2700	570	0016	000000	003	00	000		36.67
0005	DE	1916225	0005	14348114		04/10/19	05	001	2700	570	0016	000000	004	00	000		36.67
0006	FP	1916225	0006	14348114		04/10/19	05	001	2700	570	0016	000000	005	00	000		36.66
0007	CE	1916225	0007	14348114		04/10/19	05	001	2700	570	0016	000000	006	00	000		36.66
																Check total:	\$220.00
Check: 111986 Type: W Date: 04/25/19 Vendor: COREY DAVENPORT												Vendor#: 000328 Stat/Date:	Bank:				
0001	Girls Basketball - AAU	1930504	0001	AAU-CD		04/07/19	05	300	4532	890	901Q	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 111987 Type: W Date: 04/25/19 Vendor: **BULK BOOKSTORE												Vendor#: 000373 Stat/Date: RECONCILED:04/30/19	Bank:				
0001	LORD OF OPIUM BY NANCY FA	1902180	0001	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		353.20
0002	HOUSE OF THE SCORPION BY	1902180	0002	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		337.48
0003	ENDER'S GAME BY ORSON SCO	1902180	0003	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
0004	LEGEND BY MARIE LU	1902180	0004	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		175.75
0005	WARCROSS BY MARIE LU	1902180	0005	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		183.87
0006	SCYTHE BY NEAL SHUSTERMAN	1902180	0006	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		204.29
0007	THE DARKEST MINDS BY ALEX	1902180	0007	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
0008	THE TESTING BY JOELLE	1902180	0008	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
0009	MATCHED BY ALLY CONDIE	1902180	0009	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
0010	RED QUEEN BY VICTORIA AVE	1902180	0010	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
0011	THE SELECTION BY KIERA CA	1902180	0011	0030742		04/01/19	05	001	1100	511	0002	000000	002	00	000		0.00
																Check total:	\$1,254.59

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: 111988 Type: W Date: 04/25/19 Vendor: DAWN NESLEN							Vendor#: 000419 Stat/Date:						Bank:			
0001	MILEAGE REIMBURSEMENT FOR	1906270	0001	Reimb	2.22.19	02/22/19	05	001	2421	431	0006	000000	006	00	000	18.56
															Check total:	\$18.56
Check: 111989 Type: W Date: 04/25/19 Vendor: HENRY SCHEIN INC							Vendor#: 000557 Stat/Date:						Bank:			
0001	HS/6781589 ALOE TOUCHGLO	1906268	0001	64292430		04/16/19	05	001	1280	511	0007	000000	007	00	000	24.95
															Check total:	\$24.95
Check: 111990 Type: W Date: 04/25/19 Vendor: BIO CORPORATION							Vendor#: 000589 Stat/Date: RECONCILED:04/30/19						Bank:			
0001	Items per attached requis	1901264	0001	0544615		04/12/19	05	001	1100	511	0001	000000	001	00	000	126.00
0002	Shipping/handling	1901264	0002	0544615		04/12/19	05	001	1100	511	0001	000000	001	00	000	0.00
															Check total:	\$126.00
Check: 111991 Type: W Date: 04/25/19 Vendor: PHILLY PRETZEL FACTORY							Vendor#: 000594 Stat/Date:						Bank:			
0001	PRETZEL SALE	1904218	0001	DE0006		04/17/19	05	018	4600	890	915A	000000	004	00	000	163.80
															Check total:	\$163.80
Check: 111992 Type: W Date: 04/25/19 Vendor: MATTHEW C WESTERFIELD							Vendor#: 000635 Stat/Date:						Bank:			
0001	Wade Field scoreboard hor	1930512	0001	0000212		04/10/19	05	300	4590	890	901B	000000	020	00	000	550.00
															Check total:	\$550.00
Check: 111993 Type: W Date: 04/25/19 Vendor: MICHAEL J LIVOSKY							Vendor#: 000640 Stat/Date:						Bank:			
0001	Girls Basketball - AAU	1930504	0001	AAU-ML		04/07/19	05	300	4532	890	901Q	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 111994 Type: W Date: 04/25/19 Vendor: ROCHELLE FENLON							Vendor#: 000642 Stat/Date: RECONCILED:04/30/19						Bank:			
0001	Reimbursement for items	1901467	0001	Reimb Walmrt		04/10/19	05	001	2120	510	0001	000000	001	00	000	20.56
															Check total:	\$20.56
Check: 111995 Type: W Date: 04/25/19 Vendor: FULL COMPASS SYSTEMS LTD							Vendor#: 000643 Stat/Date:						Bank:			
0001	SINGLE MUFF HEADSET A4F	1916312	0002	INC00888827		04/12/19	05	001	2700	570	0016	000000	000	00	000	453.44
0002	6PIN 25' CABLE	1916312	0003	INC00888827		04/12/19	05	001	2700	570	0016	000000	000	00	000	342.24
0003	SHIPPING	1916312	0004	INC00888827		04/12/19	05	001	2700	570	0016	000000	000	00	000	0.00
0004	2 CHANNEL BELTPACK WITH 4	1916312	0001	INC00889709		04/15/19	05	001	2700	570	0016	000000	000	00	000	746.04
															Check total:	\$1,541.72
Check: 111996 Type: W Date: 04/25/19 Vendor: A-1 SPRINKLER							Vendor#: 010001 Stat/Date: RECONCILED:04/30/19						Bank:			
0001	DW-Quarterly Charges	1916254	0001	0032790		04/01/19	05	001	2700	410	0016	000000	000	00	000	1,344.00
0002	DW-Quarterly Charges	1916254	0001	0063686-0		04/01/19	05	001	2700	410	0016	000000	000	00	000	3,913.94
0003	HS - FIRE ALARM PANEL	1916295	0001	19049-01		03/21/19	05	001	5200	630	0016	000000	001	00	000	32,587.50
0004	HS - FIRE ALARM PANEL	1916295	0001	19049-02		04/05/19	05	001	5200	630	0016	000000	001	00	000	12,000.00

Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
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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		
0005	-SERVICE CALLS - FIRE ALA		1916310	0003	0009816	03/22/19	05	001	2740	423	0016	000000	000	00	000		325.00
0006	SERVICE CALLS - FIRE ALAR		1916310	0001	0009832	03/22/19	05	001	2740	423	0016	000000	001	00	000		4,285.33
0007	SERVICE CALLS - FIRE ALAR		1916310	0001	0009835	03/22/19	05	001	2740	423	0016	000000	001	00	000		1,251.00
0008	-SERVICE CALLS - FIRE ALA		1916310	0002	0009838	03/22/19	05	001	2740	423	0016	000000	006	00	000		1,676.62
0009	-SERVICE CALLS - FIRE ALA		1916310	0003	0009838	03/22/19	05	001	2740	423	0016	000000	000	00	000		0.00
0010	-SERVICE CALLS - FIRE ALA		1916310	0003	0009947	03/22/19	05	001	2740	423	0016	000000	000	00	000		575.40
																Check total:	\$57,958.79
Check: 111997 Type: W Date: 04/25/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																	
0001	DW-Uniforms		1916294	0001	4019669793	04/09/19	05	001	2700	425	0016	000000	000	00	000		174.45
0002	DW-Uniforms		1916294	0001	4020116638	04/16/19	05	001	2700	425	0016	000000	000	00	000		170.26
																Check total:	\$344.71
Check: 111998 Type: W Date: 04/25/19 Vendor: SARAH ABOUZEID Vendor#: 010143 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928160	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 111999 Type: W Date: 04/25/19 Vendor: STEVE ARNOLD Vendor#: 010145 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928161	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112000 Type: W Date: 04/25/19 Vendor: HOLY BIANCHI Vendor#: 010146 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928162	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112001 Type: W Date: 04/25/19 Vendor: JOE BOCKELMAN Vendor#: 010147 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Payment in Lieu of		1928163	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112002 Type: W Date: 04/25/19 Vendor: MICHAEL BOOTH Vendor#: 010148 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928164	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112003 Type: W Date: 04/25/19 Vendor: JEANNE FOLFAS Vendor#: 010150 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928245	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112004 Type: W Date: 04/25/19 Vendor: KRIS HARTER Vendor#: 010152 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928235	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112005 Type: W Date: 04/25/19 Vendor: ERIN KETCH Vendor#: 010155 Stat/Date: RECONCILED:04/30/19 Bank:																	



Date: 05/02/2019  
Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PAYMENT IN LIEU OF		1928248	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112006 Type: W Date: 04/25/19 Vendor: JAMES KOLLER Vendor#: 010157 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928179	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112007 Type: W Date: 04/25/19 Vendor: BETH LINEGANG Vendor#: 010158 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OR		1928183	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112008 Type: W Date: 04/25/19 Vendor: DESIREE MARQUEZ Vendor#: 010160 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928186	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112009 Type: W Date: 04/25/19 Vendor: MUNON NEWELL Vendor#: 010161 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928216	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112010 Type: W Date: 04/25/19 Vendor: CHRIS STIER Vendor#: 010168 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928194	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112011 Type: W Date: 04/25/19 Vendor: ERIN SYRON Vendor#: 010169 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928196	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112012 Type: W Date: 04/25/19 Vendor: BRAD VOSLER Vendor#: 010173 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928198	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112013 Type: W Date: 04/25/19 Vendor: CATHLEEN WHITE Vendor#: 010174 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928200	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112014 Type: W Date: 04/25/19 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Philips OnSite AED, Adult		1924166	0001	0095725	04/12/19	05	001	2130	640	0034	000000	000	00	000		1,082.50
0002	Philips OnSite AED, Adult		1924166	0002	0095725	04/12/19	05	300	4590	890	901B	000000	020	00	000		1,082.50
0003	Philips OnSite AED, Adult		1924166	0003	0095725	04/12/19	05	001	2130	640	0034	000000	000	00	000		1,172.50
0004	Philips OnSite AED, Adult		1924166	0001	0095836	04/16/19	05	001	2130	640	0034	000000	000	00	000		132.00
																	Check total: \$3,469.50

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	
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Check: 112015 Type: W Date: 04/25/19 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date:										Bank:				
0001	HS-Super Blanket	1916296	0001		2371013	04/18/19	05	001	2720	423	0016	000000	001	00	000	100.00
0002	JH	1916296	0002		2371013	04/18/19	05	001	2720	423	0016	000000	002	00	000	100.00
0003	SI	1916296	0003		2371013	04/18/19	05	001	2720	423	0016	000000	003	00	000	100.00
0004	DE	1916296	0004		2371013	04/18/19	05	001	2720	423	0016	000000	004	00	000	100.00
0005	FP	1916296	0005		2371013	04/18/19	05	001	2720	423	0016	000000	005	00	000	100.00
0006	CE	1916296	0006		2371013	04/18/19	05	001	2720	423	0016	000000	006	00	000	26.53
															Check total:	\$526.53

Check: 112016 Type: W Date: 04/25/19 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: RECONCILED:04/30/19										Bank:				
0001	Blanket po to be used for	1901386	0001		APRIL2019	04/23/19	05	200	4670	890	972A	000000	001	00	000	844.66
0002	UGREEN HDMI Cable Extensi	1901417	0001		APRIL2019	03/13/19	05	001	1130	511	0001	020000	001	00	000	11.98
0003	M1-D (P&D) Male to HDMI F	1901417	0002		APRIL2019	03/13/19	05	001	1130	511	0001	020000	001	00	000	8.95
0004	Items for Health classroo	1901419	0001		APRIL2019	04/03/19	05	001	1130	511	0001	260000	001	00	000	201.25
0005	Items for classroom from	1901425	0001		APRIL2019	04/24/19	05	001	1130	511	0001	030000	001	00	000	84.71
0006	Items per attached list.	1901427	0001		APRIL2019	04/03/19	05	001	1100	511	0001	000000	001	00	000	153.09
0007	Supplies per attached req	1901438	0001		APRIL2019	04/04/19	05	001	1100	511	0001	000000	001	00	000	197.93
0008	OPEN PO	1902146	0001		APRIL2019	04/08/19	05	001	1100	511	0002	000000	002	00	000	61.75
0009	AMOIU STANDING DESK PART	1902158	0001		APRIL2019	04/01/19	05	001	1120	511	0002	050000	002	00	000	16.00-
0010	OPEN PO TO AMAZON	1902163	0001		APRIL2019	03/12/19	05	018	4600	890	905A	000000	002	00	000	99.92
0011	D BATTERIES - 24 PACK	1902189	0001		APRIL2019	04/12/19	05	001	1100	511	0002	000000	002	00	000	21.99
0012	D CELL BATTERY HOLDER	1902189	0002		APRIL2019	04/12/19	05	001	1100	511	0002	000000	002	00	000	22.47
0013	Cricket Magazine	1903105	0002		APRIL2019	03/13/19	05	001	2222	540	0003	000000	003	00	000	24.95
0014	Color & Frame Coloring Bo	1903105	0004		APRIL2019	03/13/19	05	001	2222	540	0003	000000	003	00	000	6.98
0015	Shipping & Handling	1903105	0005		APRIL2019	03/13/19	05	001	2222	540	0003	000000	003	00	000	0.00
0016	Samsill Economy 3-ring Bi	1903109	0001		APRIL2019	03/19/19	05	001	1110	510	0003	000000	003	00	000	227.96
0017	Shipping & Handling	1903109	0002		APRIL2019	03/19/19	05	001	1110	510	0003	000000	003	00	000	0.00
0018	Open PO for Lion King Pla	1903121	0001		APRIL2019	04/16/19	05	200	4139	891	924A	000000	003	00	000	202.54
0019	INSTRUCTIONAL SUPPLIES -0	1904196	0001		APRIL2019	04/12/19	05	001	1110	510	0004	000000	004	00	000	157.59
0020	AMOUNT TO PURCHASE ANT FA	1905181	0001		APRIL2019	03/21/19	05	001	1110	511	0005	000000	005	02	000	257.85
0021	AMOUNT TO PURCHASE SUPPLI	1905185	0001		APRIL2019	03/14/19	05	001	2421	510	0005	000000	005	00	000	249.91
0022	AMOUNT TO PURCHASE END OF	1905192	0001		APRIL2019	04/05/19	05	001	1110	511	0005	000000	005	05	000	51.69
0023	Evenflo Easy Walk Thru To	1913115	0001		APRIL2019	02/26/19	05	516	1230	510	9219	000000	013	00	000	58.99-
0024	Children's Factory Manual	1913126	0002		APRIL2019	04/05/19	05	001	1230	510	0013	000000	006	00	000	28.99
0025	Blanket Purchase Order to	1915272	0001		APRIL2019	04/02/19	05	001	2414	510	0015	000000	015	00	000	43.35
0026	Blanket Purchase Order to	1915273	0001		APRIL2019	04/02/19	05	001	2213	510	0015	000000	015	00	000	205.83
0027	Blanket purchase order to	1915330	0001		APRIL2019	03/18/19	05	001	1210	510	0015	000000	015	00	000	10.97
0028	Kingston A400 SSD 240GB S	1915343	0001		APRIL2019	03/20/19	05	001	1130	511	0001	020000	001	00	000	89.97
0029	Items needed to run the	1915347	0001		APRIL2019	03/20/19	05	001	2213	516	0015	000000	003	00	000	9.50
0030	Shipping for smart case	1915347	0002		APRIL2019	03/20/19	05	001	2213	516	0015	000000	003	00	000	3.49
0031	Weiman Anti-Static Electr	1915347	0003		APRIL2019	03/20/19	05	001	2213	516	0015	000000	003	00	000	6.35
0032	Belkin BE112230-08 12-Out	1915347	0004		APRIL2019	03/20/19	05	001	2213	516	0015	000000	003	00	000	18.99
0033	Martin Yale 2051 paper fo	1915352	0001		APRIL2019	04/03/19	05	001	1210	640	0015	000000	015	00	000	3,098.46
0034	Books (24) for DE/Grade	1915353	0001		APRIL2019	03/22/19	05	001	1210	510	0015	000000	015	00	000	121.37
0035	Blanket Purchase Order to	1915372	0001		APRIL2019	04/05/19	05	001	2414	510	0015	000000	015	00	000	42.99
0036	DO-Super Blanket	1916176	0001		APRIL2019	04/03/19	05	001	2700	570	0016	000000	000	00	000	102.66
0037	HS	1916176	0002		APRIL2019	04/03/19	05	001	2700	570	0016	000000	006	00	000	100.00
0038	JH	1916176	0003		APRIL2019	04/03/19	05	001	2700	570	0016	000000	005	00	000	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			
0039	SI		1916176	0004	APRIL2019	04/03/19	05	001	2700	570	0016	000000	003	00	000		100.00	
0040	DE		1916176	0005	APRIL2019	04/03/19	05	001	2700	570	0016	000000	004	00	000		100.00	
0041	FP		1916176	0006	APRIL2019	04/03/19	05	001	2700	570	0016	000000	005	00	000		100.00	
0042	CE		1916176	0007	APRIL2019	04/03/19	05	001	2700	570	0016	000000	006	00	000		100.00	
0043	DESK CONVERTER		1928255	0001	APRIL2019	04/11/19	05	018	2840	890	970A	000000	028	00	000		479.97	
0044	Boys Tennis - equipment		1930466	0001	APRIL2019	04/04/19	05	300	4526	890	901B	000000	020	00	000		109.76	
0045	Boys Basketball - basketb		1930489	0001	APRIL2019	04/04/19	05	300	4512	890	901C	000000	001	00	000		54.84	
0046			1932021	0001	APRIL2019	03/14/19	05	001	2941	510	0032	000000	032	00	000		76.91	
																	Check total:	\$7,917.58
Check: 112017 Type: W Date: 04/25/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0037827	04/15/19	05	001	2500	410	0025	000000	025	00	000		228.25	
																	Check total:	\$228.25
Check: 112018 Type: W Date: 04/25/19 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket po for Prom 2019		1901384	0001	7746973	04/06/19	05	200	4670	890	972A	000000	001	00	000		166.34	
																	Check total:	\$166.34
Check: 112019 Type: W Date: 04/25/19 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: Bank:																		
0001	Mr. Martin helping with		1901456	0001	4307143	04/13/19	05	018	4600	890	904A	000000	001	00	000		1,600.00	
0002	Rentals for 2019 prom		1901484	0001	4940659	04/15/19	05	200	4670	890	972A	000000	001	00	000		5,518.10	
																	Check total:	\$7,118.10
Check: 112020 Type: W Date: 04/25/19 Vendor: TODD BAKER Vendor#: 020045 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Girls Basketball - AAU		1930504	0001	AAU-TB	04/07/19	05	300	4532	890	901Q	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 112021 Type: W Date: 04/25/19 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: Bank:																		
0001	Reimbursement for expense		1901462	0001	Reimb 3.15.19	03/15/19	05	001	1130	432	0001	000000	001	00	000		87.67	
																	Check total:	\$87.67
Check: 112022 Type: W Date: 04/25/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																		
0001	DW-Service, Parts and Sup		1916268	0001	0367084	04/17/19	05	001	2700	410	0016	000000	000	00	000		160.44	
0002	DW-Service, Parts and Sup		1916268	0001	0367181	04/18/19	05	001	2700	410	0016	000000	000	00	000		333.48	
																	Check total:	\$493.92
Check: 112023 Type: W Date: 04/25/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Flowers for Prom 2019 Cou		1901382	0001	0001121	04/05/19	05	200	4670	890	972A	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 112024 Type: W Date: 04/25/19 Vendor: KATHLEEN CABANSAG Vendor#: 030002 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		1928229	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112025 Type: W Date: 04/25/19 Vendor: ARABELLA CALLEJO Vendor#: 030015 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928165	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112026 Type: W Date: 04/25/19 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Items per attached req.		1901440	0001	50655206RI	04/08/19	05	001	1130	510	0001	000000	001	00	000		397.10
																Check total:	\$397.10
Check: 112027 Type: W Date: 04/25/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	SI		1916270	0003	3501949	04/10/19	05	001	2700	410	0016	000000	003	00	000		176.38
																Check total:	\$176.38
Check: 112028 Type: W Date: 04/25/19 Vendor: DAVID AND TRACY CLAIBORNE Vendor#: 030659 Stat/Date: Bank:																	
0001	Payment in Lieu of		1928166	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112029 Type: W Date: 04/25/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001			1913057	0001	0099210	03/31/19	05	001	1240	475	0013	000000	001	00	000		729.75
0002	-		1913057	0002	0099210	03/31/19	05	001	1240	475	0013	000000	002	00	000		208.50
0003	-		1913057	0004	0099210	03/31/19	05	001	1230	475	0013	000000	004	00	000		347.50
0004	-		1913057	0005	0099210	03/31/19	05	001	1230	475	0013	000000	005	00	000		660.25
0005			1913057	0001	0099266	03/31/19	05	001	1240	475	0013	000000	001	00	000		60.48
0006	-		1913057	0002	0099266	03/31/19	05	001	1240	475	0013	000000	002	00	000		360.00
0007	-		1913057	0005	0099266	03/31/19	05	001	1230	475	0013	000000	005	00	000		216.00
0008	-		1913057	0006	0099266	03/31/19	05	001	1230	475	0013	000000	006	00	000		648.00
0009			1913057	0001	0099267	03/31/19	05	001	1240	475	0013	000000	001	00	000		311.04
0010	-		1913057	0005	0099267	03/31/19	05	001	1230	475	0013	000000	005	00	000		432.00
0011	-		1913057	0006	0099267	03/31/19	05	001	1230	475	0013	000000	006	00	000		396.00
																Check total:	\$4,369.52
Check: 112030 Type: W Date: 04/25/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001			1966082	0001	INV251016	04/17/19	05	006	3120	423	0000	000000	000	00	000		147.00
																Check total:	\$147.00
Check: 112031 Type: W Date: 04/25/19 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	As needed		1913122	0001	0012672	04/04/19	05	001	1240	475	0013	000000	001	00	000		85.38
0002	As needed		1913122	0001	0012700	04/11/19	05	001	1240	475	0013	000000	001	00	000		554.76
																Check total:	\$640.14
Check: 112032 Type: W Date: 04/25/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:04/30/19 Bank: GAS DIVISION, LLC																	
0001	DW-Natural Gas		1925512	0001	2585045	04/23/19	05	001	2700	453	0031	000000	000	00	000		2,376.83
																Check total:	\$2,376.83

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112033 Type: W Date: 04/25/19 Vendor: ANDREA COOK												Vendor#:	031219	Stat/Date:			Bank:
0001	Blanket PO for Mileage		1915262	0001	1/23-3/16/19	01/23/19	05	001	2414	432	0015	000000	015	00	000		100.00
0002	-Blanket PO for Mileage		1915262	0002	1/23-3/16/19	01/23/19	05	001	2414	432	0015	000000	015	00	000		90.82
																Check total:	\$190.82
Check: 112034 Type: W Date: 04/25/19 Vendor: THOMAS & KAREN COOK												Vendor#:	031226	Stat/Date:	RECONCILED:04/30/19		Bank:
0001	PAYMENT IN LIEU OF		1928208	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		1,250.00
																Check total:	\$1,250.00
Check: 112035 Type: W Date: 04/25/19 Vendor: QUENCH USA, INC												Vendor#:	031624	Stat/Date:	RECONCILED:04/30/19		Bank:
0001	Water Unit located at boa		1925508	0001	INV01752219	04/09/19	05	001	2700	410	0016	000000	000	00	000		45.00
																Check total:	\$45.00
Check: 112036 Type: W Date: 04/25/19 Vendor: NIKKI FUNK												Vendor#:	031625	Stat/Date:			Bank:
0001	Payment in Lieu of		1928170	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112037 Type: W Date: 04/25/19 Vendor: JOHN GEBHARDT												Vendor#:	031628	Stat/Date:	RECONCILED:04/30/19		Bank:
0001	Payment in Lieu of		1928171	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112038 Type: W Date: 04/25/19 Vendor: SHERIAN HAYES												Vendor#:	031629	Stat/Date:			Bank:
0001	Payment in Lieu of		1928175	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112039 Type: W Date: 04/25/19 Vendor: JEFF HOSKINS												Vendor#:	031630	Stat/Date:	RECONCILED:04/30/19		Bank:
0001	Payment in Lieu of		1928177	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 112040 Type: W Date: 04/25/19 Vendor: LOURDES LAMBERT												Vendor#:	031631	Stat/Date:	RECONCILED:04/30/19		Bank:
0001	PAYMENT IN LIEU OF		1928180	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112041 Type: W Date: 04/25/19 Vendor: DAVID NEVERS												Vendor#:	031632	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		1928189	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		750.00
																Check total:	\$750.00
Check: 112042 Type: W Date: 04/25/19 Vendor: DAVID POJAM DIANE POJAM												Vendor#:	031633	Stat/Date:			Bank:
0001	PAYMENT IN LIEU OF		1928190	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112043 Type: W Date: 04/25/19 Vendor: HERMAN OLIVAS Vendor#: 031634 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928201	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112044 Type: W Date: 04/25/19 Vendor: DANYA CHANDLER Vendor#: 031635 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928202	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112045 Type: W Date: 04/25/19 Vendor: JOHN WRIGHT Vendor#: 031636 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928204	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112046 Type: W Date: 04/25/19 Vendor: CHRISTOPHER BECKER Vendor#: 031637 Stat/Date: Bank:																	
					KWANA BECKER												
0001	PAYMENT IN LIEU OF		1928207	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112047 Type: W Date: 04/25/19 Vendor: MIKE GEORGE Vendor#: 031638 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928210	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112048 Type: W Date: 04/25/19 Vendor: PANKAJ SHARMA Vendor#: 031639 Stat/Date: RECONCILED:04/30/19 Bank:																	
					KANAN SHARMA												
0001	PAYMENT IN LIEU OF		1928220	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112049 Type: W Date: 04/25/19 Vendor: SHIRLEY MORROW Vendor#: 031641 Stat/Date: Bank:																	
					EDWIN MORROW												
0001	PAYMENT IN LIEU OF		1928224	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 112050 Type: W Date: 04/25/19 Vendor: ANDREA MANCHUR Vendor#: 031642 Stat/Date: RECONCILED:04/30/19 Bank:																	
					RICHARD MANCHUR												
0001	PAYMENT IN LIEU OF		1928237	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		750.00
																	Check total: \$750.00
Check: 112051 Type: W Date: 04/25/19 Vendor: SARAH RHODES Vendor#: 031643 Stat/Date: Bank:																	
					JASON RHODES												
0001	PAYMENT IN LIEU OF		1928289	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 112052 Type: W Date: 04/25/19 Vendor: CHARLES ROBAINA Vendor#: 031644 Stat/Date: Bank:																	
					HEIDI ROBAINA												
0001	PAYMENT IN LIEU OF		1928240	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00

Date: 05/02/2019  
 Time: 8:38 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112053 Type: W Date: 04/25/19 Vendor: CARMEN SEKULIC Vendor#: 031645 Stat/Date: RECONCILED:04/30/19 Bank:																	
PAUL SEKULIC																	
0001	PAYMENT IN LIEU OF	1928242	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112054 Type: W Date: 04/25/19 Vendor: MICHELLE YANNETTA Vendor#: 031647 Stat/Date: Bank:																	
JACOB YANNETTA																	
0001	PAYMENT IN LIEU OF	1928249	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112055 Type: W Date: 04/25/19 Vendor: CUSTOMINK.COM Vendor#: 031655 Stat/Date: RECONCILED:04/30/19 Bank:																	
ATTN: ACCOUNTS RECEIVABLE																	
0001	Thoroughly Modern Millie	1901356	0001	29604225		04/09/19	05	300	4137	890	903B	000000	001	00	000		1,038.38
																Check total:	\$1,038.38
Check: 112056 Type: W Date: 04/25/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC	1925522	0001	APRIL2019		04/11/19	05	001	2700	451	0031	000000	005	00	000		6,909.45
																Check total:	\$6,909.45
Check: 112057 Type: W Date: 04/25/19 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: Bank:																	
0001	ID137-2324	1904212	0001	6586632		04/08/19	05	001	2222	510	0004	000000	004	00	000		59.16
0002	ID137-3555	1904212	0002	6586632		04/08/19	05	001	2222	510	0004	000000	004	00	000		124.08
0003	SHIPPING	1904212	0003	6586632		04/08/19	05	001	2222	510	0004	000000	004	00	000		0.00
																Check total:	\$183.24
Check: 112058 Type: W Date: 04/25/19 Vendor: MIAMI UNIVERSITY Vendor#: 040493 Stat/Date: Bank:																	
PSYCHOLOGY BUILDING																	
0001	School SUCCESS Conference	1924165	0001	00000004		04/10/19	05	001	2411	432	0024	000000	024	00	000		165.00
																Check total:	\$165.00
Check: 112059 Type: W Date: 04/25/19 Vendor: THE DONUT HAUS & Vendor#: 040600 Stat/Date: Bank:																	
CUSTOM CAKES																	
0001	Blanket po for donut hole	1901479	0001	HS TESTING WK		04/15/19	05	200	4118	891	915A	000000	001	00	000		171.25
																Check total:	\$171.25
Check: 112060 Type: W Date: 04/25/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Supplies per attached Dor	1901464	0001	0041825-001		04/11/19	05	001	2120	510	0001	000000	001	00	000		723.44
0002	Chairmat, supermat, 45 x	1901483	0001	0041879-001		04/15/19	05	001	2421	510	0001	000000	001	00	000		59.99
																Check total:	\$783.43
Check: 112061 Type: W Date: 04/25/19 Vendor: JAY DRITZ Vendor#: 040646 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF	1928209	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112062 Type: W Date: 04/25/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:04/30/19 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	Administration Blg Electr		1925467	0001	APRIL2019	04/17/19	05	001	2700	451	0031	000000	000	00	000	1,080.77
0002	Transpotation Electric		1925467	0002	APRIL2019	04/17/19	05	001	2700	451	0031	000000	028	00	000	1,785.20
0003	MVH Electric		1925467	0003	APRIL2019	04/17/19	05	001	2700	451	0031	000000	021	00	000	1,799.42
0004	MVH Natural Gas		1925467	0004	APRIL2019	04/17/19	05	001	2700	453	0031	000000	021	00	000	419.33
0005	HS Electric		1925467	0005	APRIL2019	04/17/19	05	001	2700	451	0031	000000	001	00	000	11,337.16
0006	HS Natural Gas		1925467	0006	APRIL2019	04/17/19	05	001	2700	453	0031	000000	001	00	000	897.54
0007	JH Electric		1925467	0007	APRIL2019	04/17/19	05	001	2700	451	0031	000000	002	00	000	6,153.85
0008	JH Natural Gas		1925467	0008	APRIL2019	04/17/19	05	001	2700	453	0031	000000	002	00	000	578.89
0009	SI Electric		1925467	0009	APRIL2019	04/17/19	05	001	2700	451	0031	000000	003	00	000	4,527.99
0010	SI Natural Gas		1925467	0010	APRIL2019	04/17/19	05	001	2700	453	0031	000000	003	00	000	505.98
0011	DE Electric		1925467	0011	APRIL2019	04/17/19	05	001	2700	451	0031	000000	004	00	000	7,254.34
0012	DE Natural Gas		1925467	0012	APRIL2019	04/17/19	05	001	2700	453	0031	000000	004	00	000	716.12
0013	CE Electric		1925467	0013	APRIL2019	04/17/19	05	001	2700	451	0031	000000	006	00	000	3,907.66
0014	CE Natural Gas		1925467	0014	APRIL2019	04/17/19	05	001	2700	453	0031	000000	006	00	000	460.75
0015	HS Stadium Electric		1925467	0015	APRIL2019	04/17/19	05	001	2700	451	0031	000000	001	00	001	1,088.14
Check total:															\$42,513.14	

Check: 112063 Type: W Date: 04/25/19 Vendor: MICHAEL DULAN Vendor#: 040666 Stat/Date: RECONCILED:04/30/19 Bank:

0001	PAYMENT IN LIEU OF		1928232	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	750.00
Check total:															\$750.00	

Check: 112064 Type: W Date: 04/25/19 Vendor: \*\*EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:04/30/19 Bank:

0001	Softball - posters		1930534	0001	0011999	04/13/19	05	300	4534	890	901F	000000	000	00	000	250.00
Check total:															\$250.00	

Check: 112065 Type: W Date: 04/25/19 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: RECONCILED:04/30/19 Bank:

ATTN: TREASURER'S OFFICE

0001	Registration cost to atte		1915377	0001	0136833	04/11/19	05	001	1210	432	0015	000000	015	00	000	1,598.00
Check total:															\$1,598.00	

Check: 112066 Type: W Date: 04/25/19 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:04/30/19 Bank:

CONTROL

0001	CE-Extermination Services		1916277	0007	0727574	03/29/19	05	001	2700	410	0016	000000	006	00	000	550.00
0002	CE-Extermination Services		1916277	0007	0742468	04/05/19	05	001	2700	410	0016	000000	006	00	000	26.25
0003	SI-Extermination Services		1916277	0004	0742469	04/04/19	05	001	2700	410	0016	000000	003	00	000	34.65
0004	JH-Extermination Services		1916277	0003	0742475	04/04/19	05	001	2700	410	0016	000000	002	00	000	52.50
0005	HS-Extermination Services		1916277	0002	0742479	04/04/19	05	001	2700	410	0016	000000	001	00	000	99.75
0006	DE-Extermination Services		1916277	0005	0742480	04/04/19	05	001	2700	410	0016	000000	004	00	000	90.30
0007	FP-Extermination Services		1916277	0006	0742485	04/05/19	05	001	2700	410	0016	000000	005	00	000	105.30
0008	DW-Extermination Services		1916277	0001	0742592	04/04/19	05	001	2700	410	0016	000000	000	00	000	26.25
0009	MVH-Extermination Service		1916277	0008	0742600	04/04/19	05	001	2700	410	0016	000000	021	00	000	69.30
0010	DW-Extermination Services		1916277	0001	0757519	04/01/19	05	001	2700	410	0016	000000	000	00	000	189.00
Check total:															\$1,243.30	

Check: 112067 Type: W Date: 04/25/19 Vendor: RONALD FADELL Vendor#: 060021 Stat/Date: Bank:

0001	Payment in Lieu of		1928168	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
Check total:															\$250.00	



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112068 Type: W Date: 04/25/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	HS-Copier Lease		1916036	0001	0731997	04/13/19	05	001	1990	426	0016	000000	001	00	000		7,135.71
																Check total:	\$7,135.71
Check: 112069 Type: W Date: 04/25/19 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: Bank:																	
0001	Athletics - Final forms		1930526	0001	27128CC	04/15/19	05	300	4590	890	901B	000000	020	00	000		1,505.00
																Check total:	\$1,505.00
Check: 112070 Type: W Date: 04/25/19 Vendor: MICHAEL FINK Vendor#: 060174 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928244	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 112071 Type: W Date: 04/25/19 Vendor: **FIRST TO THE FINISH Vendor#: 060198 Stat/Date: RECONCILED:04/30/19 Bank:																	
KIM AND MIKE VIANO SPORTS, INC																	
0001	JH Track - stop watch and		1930518	0001	SI-706930	04/03/19	05	300	4547	890	9018	000000	002	00	000		112.00
																Check total:	\$112.00
Check: 112072 Type: W Date: 04/25/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Items per quote 199807		1901444	0001	2328760	03/26/19	05	001	1100	511	0001	000000	001	00	000		1,070.25
0002	Hazard Fee		1901444	0002	2328760	03/26/19	05	001	1100	511	0001	000000	001	00	000		21.75
0003	Items per quote 199807		1901444	0001	2330452	03/30/19	05	001	1100	511	0001	000000	001	00	000		173.61
																Check total:	\$1,265.61
Check: 112073 Type: W Date: 04/25/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:																	
0001	INFINITY #0292JV8		1902174	0001	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		9.74
0002	A BIG MOONCAKE FOR LITTLE		1902174	0002	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0003	A WHOLE NEW WORLD: A TWIS		1902174	0003	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0004	ADAM CANFIELD OF THE SLAS		1902174	0004	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.16
0005	ALWAYS AND FOREVER, LARA		1902174	0005	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.76
0006	ARCHENEMIES #1441JP3		1902174	0006	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		17.19
0007	AS BRAVE AS YOU #1222ABX		1902174	0007	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0008	AS OLD AS TIME #1325JF1		1902174	0008	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0009	BEYOND THE BRIGHT SEA #13		1902174	0009	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0010	BREAKOUT #1516CM8		1902174	0010	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0011	BROWN BEAR, BROWN BEAR, W		1902174	0011	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.16
0012	CAN I TOUCH YOUR HAIR?: P		1902174	0012	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.54
0013	DARKE #0376YX8		1902174	0013	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.23
0014	DREAD NATION #1111JL0		1902174	0014	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0015	GAME CHANGER #1423BN0		1902174	0015	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0016	GEORGE #1428AFX		1902174	0016	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		12.86
0017	GOODNIGHT MOON #39766V6		1902174	0017	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.06
0018	HELLO LIGHTHOUSE #1223HL9		1902174	0018	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0019	LITTLE RED RIDING HOOD		1902174	0019	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.46
0020	LU #1252UQ4		1902174	0020	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0021	MARTIN RISING: REQUIEM FO		1902174	0021	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		17.19

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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		
0022	NEVER SAY DIE #1388WN3		1902174	0022	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.06
0023	NUM8ERS: THE CHAOS #0353L		1902174	0023	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0024	ONCE UPON A DREAM: A TWIS		1902174	0024	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0025	PINKERTON, BEHAVE! #30707		1902174	0025	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		12.46
0026	REFLECTION #1207YN3		1902174	0026	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.36
0027	SMALL SPACES #1022NM5		1902174	0027	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0028	STRAYS LIKE US #1515BL6		1902174	0028	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0029	STREGA NONA: HER STORY		1902174	0029	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0030	SWING #1381EQ2		1902174	0030	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		17.19
0031	SYLVESTER AND THE MAGIC P		1902174	0031	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.06
0032	TEARS OF A TIGER #1013MGX		1902174	0032	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.96
0033	THANK YOU, OMU! #1107APO		1902174	0033	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0034	THE AMAZING BONE #0498STX		1902174	0034	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0035	THE AWAKENING OF SUNSHINE		1902174	0035	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0036	THE BAD BEGINNING #1149KK		1902174	0036	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		12.09
0037	THE BIG TIME: A FOOTBALL		1902174	0037	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.23
0038	THE BOY IN THE BLACK SUIT		1902174	0038	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.56
0039	THE DRAGON HEIR #07148G2		1902174	0039	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0040	THE FALL OF FIVE #1568HB4		1902174	0040	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.96
0041	THE FATE OF TEN #0730MWO		1902174	0041	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0042	THE HAUNTING OF SUNSHINE		1902174	0042	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0043	THE HAZEL WOOD: A NOVEL		1902174	0043	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0044	THE LIBRARIAN OF BASRA: A		1902174	0044	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0045	THE LORAX #19200Z2		1902174	0045	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.64
0046	THE NIGHT DIARY #1495JU7		1902174	0046	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		18.76
0047	THE PRICE OF DUTY #1533UM		1902174	0047	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0048	THE RED FOX CLAN #1020QM4		1902174	0048	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0049	THE REPTILE ROOM #1157BK4		1902174	0049	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		12.09
0050	THE REVENGE OF SEVEN #088		1902174	0050	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0051	THE RISE OF NINE #0099GU9		1902174	0051	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0052	THE SACRIFICE OF SUNSHINE		1902174	0052	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0053	THE SELECTION #0811NE0		1902174	0053	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.76
0054	THE SISSY DUCKLING #36143		1902174	0054	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.06
0055	THE SNOWY DAY #36384V9		1902174	0055	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.18
0056	THE STORY OF BABAR, THE L		1902174	0056	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0057	THE STORY OF FERDINAND		1902174	0057	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		10.86
0058	THE STUPIDS STEP OUT #304		1902174	0058	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		11.86
0059	THE THREE LITTLE PIGS #39		1902174	0059	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.23
0060	THE TRUE STORY OF THE 3 L		1902174	0060	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.23
0061	THE TRUTH AS TOLD BY MASO		1902174	0061	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		18.76
0062	THE UNWANTED: STORIES OF		1902174	0062	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		16.34
0063	THE WARRIOR HEIR #1090YD7		1902174	0063	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0064	THE WIZARD HEIR #0089AQ7		1902174	0064	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		13.96
0065	THICK AS THIEVES #1544NNX		1902174	0065	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.96
0066	UNBECOMING #0914FX1		1902174	0066	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.49
0067	UNITED AS ONE #1257BG6		1902174	0067	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.96
0068	WHAT THE NIGHT SINGS: A N		1902174	0068	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		17.19
0069	WHEN I WAS THE GREATEST		1902174	0069	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		15.76
0070	WHERE THE WILD THINGS ARE		1902174	0070	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		14.06
0071	WIRES AND NERVE, VOLUME 2		1902174	0071	446662F	04/11/19	05	001	2222	530	0002	000000	002	00	000		18.89

Check total:

\$1,046.55

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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Check: 112074 Type: W Date: 04/25/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket PO - sushi		1966071	0001	603-422019	04/02/19	05	006	3120	560	0000	000000	000	00	000		792.00	
0002	Blanket PO - sushi		1966071	0001	603-492019	04/02/19	05	006	3120	560	0000	000000	000	00	000		792.00	
																	Check total:	\$1,584.00
Check: 112075 Type: W Date: 04/25/19 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																		
0001	1 YEAR MAINTENANCE AGREEM		1906251	0001	0545342	04/04/19	05	018	4600	410	907A	000000	006	00	000		472.00	
																	Check total:	\$472.00
Check: 112076 Type: W Date: 04/25/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	DW-Super Blanket		1916279	0001	A151929	04/09/19	05	001	2720	423	0016	000000	000	00	000		41.00	
0002	HS		1916279	0002	A151929	04/09/19	05	001	2720	423	0016	000000	001	00	000		41.00	
0003	JH		1916279	0003	A151929	04/09/19	05	001	2720	423	0016	000000	002	00	000		41.00	
0004	SI		1916279	0004	A151929	04/09/19	05	001	2720	423	0016	000000	003	00	000		41.00	
0005	DE		1916279	0005	A151929	04/09/19	05	001	2720	423	0016	000000	004	00	000		41.00	
0006	FP		1916279	0006	A151929	04/09/19	05	001	2720	423	0016	000000	005	00	000		41.00	
0007	CE		1916279	0007	A151929	04/09/19	05	001	2720	423	0016	000000	006	00	000		41.00	
0008	HS		1916279	0002	A152084	04/15/19	05	001	2720	423	0016	000000	001	00	000		7.50	
0009	DW-Super Blanket		1916279	0001	A152615	04/10/19	05	001	2720	423	0016	000000	000	00	000		25.50	
0010	DW-Super Blanket		1916279	0001	A152658	04/16/19	05	001	2720	423	0016	000000	000	00	000		38.07	
0011	HS		1916279	0002	A152658	04/16/19	05	001	2720	423	0016	000000	001	00	000		38.07	
0012	JH		1916279	0003	A152658	04/16/19	05	001	2720	423	0016	000000	002	00	000		38.07	
0013	SI		1916279	0004	A152658	04/16/19	05	001	2720	423	0016	000000	003	00	000		38.07	
0014	DE		1916279	0005	A152658	04/16/19	05	001	2720	423	0016	000000	004	00	000		38.07	
0015	FP		1916279	0006	A152658	04/16/19	05	001	2720	423	0016	000000	005	00	000		38.07	
0016	CE		1916279	0007	A152658	04/16/19	05	001	2720	423	0016	000000	006	00	000		38.08	
																	Check total:	\$586.50
Check: 112077 Type: W Date: 04/25/19 Vendor: KAREN GIBSON Vendor#: 070158 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		1928211	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		750.00	
																	Check total:	\$750.00
Check: 112078 Type: W Date: 04/25/19 Vendor: DAVID GROSS Vendor#: 070645 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Girls Basketball - AAU		1930504	0001	AAU-DG	04/07/19	05	300	4532	890	901Q	000000	001	00	000		175.00	
																	Check total:	\$175.00
Check: 112079 Type: W Date: 04/25/19 Vendor: CHRISTOPHER HAAKER Vendor#: 070681 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Payment in Lieu of		1928173	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112080 Type: W Date: 04/25/19 Vendor: JENNIFER HAGAN Vendor#: 080010 Stat/Date: Bank:																		
0001	Reimbursement for expense		1901460	0001	Reimb 3.15.19	03/15/19	05	001	1130	432	0001	000000	001	00	000		80.20	
																	Check total:	\$80.20

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 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: 112081 Type: W Date: 04/25/19 Vendor: YOUSEF HAGI Vendor#: 080012 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	PAYMENT IN LIEU OF	1928205	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		750.00	
																	Check total:	\$750.00
Check: 112082 Type: W Date: 04/25/19 Vendor: CHERIE HAFFNER Vendor#: 080016 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	1928233	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 112083 Type: W Date: 04/25/19 Vendor: RON AND MICHELLE HAINES Vendor#: 080018 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Payment in Lieu of	1928174	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112084 Type: W Date: 04/25/19 Vendor: ETHAN HAPER Vendor#: 080157 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	1928234	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112085 Type: W Date: 04/25/19 Vendor: KEITH HARRISON Vendor#: 080217 Stat/Date: Bank:																		
0001	Girls Basketball - AAU	1930504	0001	AAU-KH		04/07/19	05	300	4532	890	901Q	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112086 Type: W Date: 04/25/19 Vendor: MINDY HARVEY Vendor#: 080245 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF	1928236	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112087 Type: W Date: 04/25/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Purchase of new instrumen	1901275	0001	0055014		04/10/19	05	001	4130	640	0001	000000	001	00	000		4,135.00	
																	Check total:	\$4,135.00
Check: 112088 Type: W Date: 04/25/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		
0001	Breakfast & Lunch on 4/24	1924167	0001	4.24.19		04/24/19	05	001	2411	432	0024	000000	024	00	000		595.80	
																	Check total:	\$595.80
Check: 112089 Type: W Date: 04/25/19 Vendor: TROY & JANE HERMAN Vendor#: 080494 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	PAYMENT IN LIEU OF	1928212	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 112090 Type: W Date: 04/25/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																		
0001	DW-Super Blanket	1916198	0001	0192469		04/12/19	05	001	2700	570	0016	000000	004	00	000		253.28	
0002	FP-Custodial Supplies	1916198	0006	0192512		04/16/19	05	001	2700	570	0016	000000	005	00	000		332.07	
0003	HS-Custodial Supplies	1916198	0002	191980-1		04/11/19	05	001	2700	570	0016	000000	004	00	000		218.58	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$803.93	
Check: 112091 Type: W Date: 04/25/19 Vendor: AMY HOMAN		Vendor#: 080805 Stat/Date: RECONCILED:04/30/19 Bank:															
0001	Payment in Lieu of	1928176	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 112092 Type: W Date: 04/25/19 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:04/30/19 Bank:															
JAMES O. SAMS DBA																	
0001	HS	1916300	0002	0051998		04/16/19	05	001	2700	570	0016	000000	001	00	000		338.25
0002	JH	1916300	0003	0051998		04/16/19	05	001	2700	570	0016	000000	002	00	000		132.00
0003	SI	1916300	0004	0051998		04/16/19	05	001	2700	570	0016	000000	003	00	000		33.00
0004	DE	1916300	0005	0051998		04/16/19	05	001	2700	570	0016	000000	004	00	000		132.00
0005	FP	1916300	0006	0051998		04/16/19	05	001	2700	570	0016	000000	005	00	000		123.75
0006	CE	1916300	0007	0051998		04/16/19	05	001	2700	570	0016	000000	006	00	000		66.00
Check total:																\$825.00	
Check: 112093 Type: W Date: 04/25/19 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:04/30/19 Bank:															
MARSHA & DAVID KELLEY																	
0001	Ball caps	1966080	0001	0019206		04/03/19	05	006	3120	890	0000	000000	000	00	000		275.00
Check total:																\$275.00	
Check: 112094 Type: W Date: 04/25/19 Vendor: INSECT LORE		Vendor#: 090117 Stat/Date: Bank:															
0001	L102 - CUP OF CATERPILLAR	1906252	0001	INV320390		04/05/19	05	001	1100	510	0006	000000	006	00	000		161.91
0002	10% SHIPPING	1906252	0002	INV320390		04/05/19	05	001	1100	510	0006	000000	006	00	000		16.19
Check total:																\$178.10	
Check: 112095 Type: W Date: 04/25/19 Vendor: SUMAN KEJRIWAL		Vendor#: 110040 Stat/Date: RECONCILED:04/30/19 Bank:															
0001	PAYMENT IN LIEU OF	1928213	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 112096 Type: W Date: 04/25/19 Vendor: SONIA LAMB		Vendor#: 120081 Stat/Date: Bank:															
0001	PAYMENT IN LIEU OF	1928181	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 112097 Type: W Date: 04/25/19 Vendor: THURMAN LEGGS		Vendor#: 120319 Stat/Date: Bank:															
0001	Girls Basketball - AAU	1930504	0001	AAU-TL		04/07/19	05	300	4532	890	901Q	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 112098 Type: W Date: 04/25/19 Vendor: MELINDA LIECHTY		Vendor#: 120405 Stat/Date: RECONCILED:04/30/19 Bank:															
0001	PAYMENT IN LIEU OF	1928182	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 112099 Type: W Date: 04/25/19 Vendor: MARTIN PUBLIC SEATING		Vendor#: 130280 Stat/Date: RECONCILED:04/30/19 Bank:															
0001	JH-Cafeteria Tables	1916010	0002	1829000200		11/29/18	05	001	5200	630	0016	000000	002	00	000		468.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT										
																Check total:	\$468.00										
Check: 112100 Type: W Date: 04/25/19 Vendor: SEAN MCCALLUM																Vendor#:	130409	Stat/Date:								Bank:	
0001	PAYMENT IN LIEU OF		1928215	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00										
																Check total:	\$500.00										
Check: 112101 Type: W Date: 04/25/19 Vendor: MELS AUTO GLASS																Vendor#:	130705	Stat/Date:	RECONCILED:04/30/19							Bank:	
0001	BLANKET PARTS		1928101	0001	1-134126	03/05/19	05	001	2840	581	0028	000000	028	00	000		55.00										
0002	BLANKET PARTS		1928101	0001	1-134129	03/05/19	05	001	2840	581	0028	000000	028	00	000		12.49										
0003	ADDITION TO BLANKET		1928257	0001	1-134109	03/05/19	05	001	2840	581	0028	000000	028	00	000		55.00										
0004	ADDITION TO BLANKET		1928257	0001	1-134118	03/05/19	05	001	2840	581	0028	000000	028	00	000		55.00										
0005	ADDITION TO BLANKET		1928257	0001	1-134129	03/05/19	05	001	2840	581	0028	000000	028	00	000		42.51										
0006	ADDITION TO BLANKET		1928257	0001	1-134132	03/05/19	05	001	2840	581	0028	000000	028	00	000		55.00										
																Check total:	\$275.00										
Check: 112102 Type: W Date: 04/25/19 Vendor: **MILLCRAFT PAPER CO.																Vendor#:	130967	Stat/Date:	RECONCILED:04/30/19							Bank:	
0001			1905179	0002	CSI2405584	04/17/19	05	001	1110	510	0005	000000	005	00	000		1,307.50										
																Check total:	\$1,307.50										
Check: 112103 Type: W Date: 04/25/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS																Vendor#:	130968	Stat/Date:	RECONCILED:04/30/19							Bank:	
0001	JH		1916267	0003	0208895	04/04/19	05	001	2700	570	0016	000000	002	00	000		306.00										
																Check total:	\$306.00										
Check: 112104 Type: W Date: 04/25/19 Vendor: MINUTEMAN PRESS																Vendor#:	131066	Stat/Date:								Bank:	
0001	Table Cover for Trade Sho		1924140	0001	0023822	03/04/19	05	001	2932	460	0033	000000	033	00	000		300.64										
0002	Custom Printed Table Cove		1924164	0001	0024078	04/17/19	05	001	2932	460	0033	000000	033	00	000		300.64										
																Check total:	\$601.28										
Check: 112105 Type: W Date: 04/25/19 Vendor: E&H HARDWARE GROUP, LLC																Vendor#:	131147	Stat/Date:								Bank:	
0001	HS		1916261	0002	0000970	03/26/19	05	001	2700	410	0016	000000	001	00	000		64.76										
0002	JH		1916261	0003	0001017	04/11/19	05	001	2700	410	0016	000000	002	00	000		38.66										
0003	SI		1916261	0004	0001023	04/12/19	05	001	2700	410	0016	000000	003	00	000		48.12										
0004	DO-Super Blanket		1916261	0001	0001025	04/12/19	05	001	2700	410	0016	000000	000	00	000		4.31										
0005	DE		1916261	0005	0001029	04/15/19	05	001	2700	410	0016	000000	004	00	000		6.74										
0006	FP		1916261	0006	0001031	04/16/19	05	001	2700	410	0016	000000	005	00	000		87.41										
0007	DE		1916261	0005	0001033	04/16/19	05	001	2700	410	0016	000000	004	00	000		11.69										
0008	CE		1916261	0007	0001042	04/17/19	05	001	2700	410	0016	000000	006	00	000		8.07										
0009	CE		1916261	0007	0001050	04/18/19	05	001	2700	410	0016	000000	006	00	000		4.27										
																Check total:	\$274.03										
Check: 112106 Type: W Date: 04/25/19 Vendor: **MOMAR, INC																Vendor#:	131158	Stat/Date:								Bank:	
0001	SUPER BLANKET SUPPLIES		1928103	0001	PSI282462	04/03/19	05	001	2840	581	0028	000000	028	00	000		53.36										
0002	ADDITION TO BLANKET		1928258	0001	PSI282462	04/03/19	05	001	2840	581	0028	000000	028	00	000		106.24										
																Check total:	\$159.60										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 112107 Type: W Date: 04/25/19 Vendor: RAYMOND D. NAYLOR Vendor#: 140270 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Girls Basketball - AAU		1930504	0001	AAU-RN	04/07/19	05	300	4532	890	901Q	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112108 Type: W Date: 04/25/19 Vendor: JENIFER NOGA Vendor#: 140421 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		1928188	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112109 Type: W Date: 04/25/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Student #51		1913031	0001	0010037	04/14/19	05	001	1230	475	0013	000000	006	00	000		3,555.55	
																	Check total:	\$3,555.55
Check: 112110 Type: W Date: 04/25/19 Vendor: AMY O'NEILL Vendor#: 150438 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		1928187	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 112111 Type: W Date: 04/25/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: Bank:																		
0001	LABOR & MATERIALS FOR JH		1916315	0001	0000404	04/17/19	05	001	2700	410	0016	000000	002	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 112112 Type: W Date: 04/25/19 Vendor: GLEN PAPAIOANNOU Vendor#: 160016 Stat/Date: Bank:																		
0001	PAYMENT IN LIEU OF		1928238	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 112113 Type: W Date: 04/25/19 Vendor: PEAP Vendor#: 160201 Stat/Date: Bank:																		
0001	2019 Awards per PEAP quot		1901457	0001	0423049	04/10/19	05	001	2120	640	0001	000000	001	00	000		906.00	
0002	Processing fee for purcha		1901457	0002	0423049	04/10/19	05	001	2120	640	0001	000000	001	00	000		10.00	
0003	Shipping		1901457	0003	0423049	04/10/19	05	001	2120	640	0001	000000	001	00	000		20.00	
																	Check total:	\$936.00
Check: 112114 Type: W Date: 04/25/19 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																		
0001	JH		1916313	0003	88131T	04/10/19	05	001	2700	410	0016	000000	002	00	000		3,009.26	
0002	DW-HVAC Maint Contract		1916313	0001	88132T	04/10/19	05	001	2700	410	0016	000000	000	00	000		415.25	
0003	HS		1916313	0002	88133T	04/10/19	05	001	2700	410	0016	000000	001	00	000		1,698.75	
0004	DW-HVAC Maint Contract		1916313	0001	88134T	04/10/19	05	001	2700	410	0016	000000	000	00	000		868.25	
0005	DE		1916313	0005	88135T	04/10/19	05	001	2700	410	0016	000000	004	00	000		1,321.25	
0006	FP		1916313	0006	88136T	04/10/19	05	001	2700	410	0016	000000	005	00	000		2,606.90	
0007	SI		1916313	0004	88137T	04/10/19	05	001	2700	410	0016	000000	003	00	000		506.40	
0008	CE		1916313	0007	88138T	04/10/19	05	001	2700	410	0016	000000	006	00	000		2,151.75	
																	Check total:	\$12,577.81
Check: 112115 Type: W Date: 04/25/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/19 Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket PO - Pepsi produc		1966074	0001	4195488	04/11/19	05	006	3120	560	0000	000000	000	00	000	713.90	
0002	Blanket PO - Pepsi produc		1966074	0001	4195489	04/11/19	05	006	3120	560	0000	000000	000	00	000	483.57	
0003	Blanket PO - Pepsi produc		1966074	0001	4211108	04/18/19	05	006	3120	560	0000	000000	000	00	000	147.50	
0004	Blanket PO - Pepsi produc		1966074	0001	4211109	04/11/19	05	006	3120	560	0000	000000	000	00	000	147.50	
0005	Blanket PO - Pepsi produc		1966074	0001	4211110	04/18/19	05	006	3120	560	0000	000000	000	00	000	483.57	
0006	Blanket PO - Pepsi produc		1966074	0001	4211111	04/18/19	05	006	3120	560	0000	000000	000	00	000	1,745.00	
0007	Blanket PO - Pepsi produc		1966074	0001	4211112	04/18/19	05	006	3120	560	0000	000000	000	00	000	147.50	
																Check total:	\$3,868.54
Check: 112116 Type: W Date: 04/25/19 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	-BLANKET FOR SUPPLIES		1916322	0005	0174750	04/11/19	05	001	2700	570	0016	000000	004	00	000	118.86	
																Check total:	\$118.86
Check: 112117 Type: W Date: 04/25/19 Vendor: MARK PHILLIPS Vendor#: 160421 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928203	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 112118 Type: W Date: 04/25/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	DW-Supplies		1916308	0001	0324517	03/28/19	05	001	2700	410	0016	000000	000	00	000	43.06	
0002	DW-Supplies		1916308	0001	0325541	04/04/19	05	001	2700	410	0016	000000	000	00	000	287.68	
0003	DW-Supplies		1916308	0001	0326387	04/10/19	05	001	2700	410	0016	000000	000	00	000	135.10	
0004	DW-Supplies		1916308	0001	0327500	04/17/19	05	001	2700	410	0016	000000	000	00	000	192.06	
																Check total:	\$657.90
Check: 112119 Type: W Date: 04/25/19 Vendor: JOSEPH POE Vendor#: 160579 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	Girls Basketball - AAU		1930504	0001	AAU-JP	04/07/19	05	300	4532	890	901Q	000000	001	00	000	175.00	
																Check total:	\$175.00
Check: 112120 Type: W Date: 04/25/19 Vendor: ANTHONY POLITO Vendor#: 160586 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928218	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 112121 Type: W Date: 04/25/19 Vendor: RICHARD QUIGLEY Vendor#: 170040 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928219	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 112122 Type: W Date: 04/25/19 Vendor: DEBBIE RICHARDSON Vendor#: 180357 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	PAYMENT IN LIEU OF		1928227	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 112123 Type: W Date: 04/25/19 Vendor: JEFFREY ROSENBERG Vendor#: 180550 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928247	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00	



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
														Check total:	\$500.00	
Check: 112124	Type: W	Date: 04/25/19	Vendor: TIM AND AIDA SCANLON	Vendor#: 190156	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	PAYMENT IN LIEU OF	1928241	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00
														Check total:	\$500.00	
Check: 112125	Type: W	Date: 04/25/19	Vendor: **SCHOLASTIC BOOK FAIRS-15	Vendor#: 190253	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	SPRING BOOK FAIR PAYMENT	1906275	0001	W3945557BF		04/15/19	05	018	4600	890	907A	000000	006	00	000	6,102.83
														Check total:	\$6,102.83	
Check: 112126	Type: W	Date: 04/25/19	Vendor: **SCHOLASTIC	Vendor#: 190255	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	AMOUNT TO PURCHASE BOOKS	1905194	0001	19161552		04/09/19	05	018	4600	510	918A	000000	005	00	000	222.61
														Check total:	\$222.61	
Check: 112127	Type: W	Date: 04/25/19	Vendor: MELISSA DOLAN	Vendor#: 190266	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	MILEAGE REIMBURSEMENT FOR	1906269	0001	Reimb 4.12.19		04/12/19	05	001	2421	431	0006	000000	006	00	000	18.56
														Check total:	\$18.56	
Check: 112128	Type: W	Date: 04/25/19	Vendor: EMERGENCY MEDICAL PRODUCTS	Vendor#: 190273	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	D1343 - UNDERPADS 23"X36"	1906262	0001	2065138		04/11/19	05	001	1280	511	0007	000000	007	00	000	59.94
														Check total:	\$59.94	
Check: 112129	Type: W	Date: 04/25/19	Vendor: SCHOOL INSURANCE CONSULTANTS LLC	Vendor#: 190278	Stat/Date:	Bank:										
0001	SPRING 2019 INSURANCE QUO	1925553	0001	FY19 FEE		04/17/19	05	001	2700	424	0026	000000	000	00	000	5,000.00
														Check total:	\$5,000.00	
Check: 112130	Type: W	Date: 04/25/19	Vendor: SCHOOL SPECIALTY	Vendor#: 190296	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	10 Class Record Books	1903120	0001	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	38.90
0002	Lesson Plan books	1903120	0002	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	32.40
0003	Hanging File Folders -	1903120	0003	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	62.34
0004	Paper roll - white 36x100	1903120	0004	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	90.98
0005	Pink Paper roll 36" x 100	1903120	0005	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	57.65
0006	yellow paper roll 36" x 1	1903120	0006	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	51.99
0007	Orange paper roll 36" x 1	1903120	0007	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	58.49
0008	purple paper roll 36"x100	1903120	0008	208122652829		04/03/19	05	001	1110	510	0003	000000	003	00	000	63.69
														Check total:	\$456.44	
Check: 112131	Type: W	Date: 04/25/19	Vendor: HEIDI SHULL	Vendor#: 190335	Stat/Date: RECONCILED:04/30/19	Bank:										
0001	PAYMENT IN LIEU OF	1928243	0001	FY19	PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00
														Check total:	\$500.00	
Check: 112132	Type: W	Date: 04/25/19	Vendor: MICHAEL SIMS	Vendor#: 190721	Stat/Date:	Bank:										

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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	Girls Basketball - AAU		1930504	0001	AAU-MS	04/07/19	05	300	4532	890	901Q	000000	001	00	000	175.00	
																Check total:	\$175.00
Check: 112133 Type: W Date: 04/25/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:04/30/19 Bank:																	
0001	FENCE REPAIR AT HS BASEBA		1916316	0001	0005942	04/17/19	05	001	2720	423	0016	000000	001	00	000	245.00	
0002	GATE ACCESS AT TRANSPORTA		1916318	0001	0005945	04/19/19	05	001	2720	423	0016	000000	028	00	000	275.00	
0003	WIRELESS KEYPAD FOR GATE		1928158	0001	0005938	04/15/19	05	001	2840	423	0028	000000	028	00	000	850.00	
																Check total:	\$1,370.00
Check: 112134 Type: W Date: 04/25/19 Vendor: NIMISHA SOMAIYA Vendor#: 191044 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU OF		1928221	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 112135 Type: W Date: 04/25/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
					Insured Benefit Plan												
0001	Employr Share Health		1925564	0001	APRIL2019	04/25/19	05	001	1110	241	0000	000000	003	00	000	11,927.46	
0002	Employr Share of Health I		1925564	0002	APRIL2019	04/25/19	05	001	1110	241	0000	000000	004	00	000	29,015.87	
0003	Employr Share of Health I		1925564	0003	APRIL2019	04/25/19	05	001	1110	241	0000	000000	005	00	000	26,175.16	
0004	Employr Share of Health I		1925564	0004	APRIL2019	04/25/19	05	001	1110	241	0000	000000	006	00	000	20,804.89	
0005	Employr Share of Health I		1925564	0005	APRIL2019	04/25/19	05	001	1120	241	0000	000000	002	00	000	26,887.03	
0006	Employr Share of Health I		1925564	0006	APRIL2019	04/25/19	05	001	1130	241	0000	000000	001	00	000	34,654.67	
0007	Employer Share of Health		1925564	0007	APRIL2019	04/25/19	05	001	1130	251	0000	000000	001	00	000	384.78	
0008	Employr Share of Health I		1925564	0008	APRIL2019	04/25/19	05	001	1210	241	0000	000000	004	00	000	3,193.26	
0009	Employr Share of Health I		1925564	0009	APRIL2019	04/25/19	05	001	1210	241	0000	000000	005	00	000	2,898.40	
0010	Employr Share of Health I		1925564	0010	APRIL2019	04/25/19	05	001	1230	241	0000	000000	003	00	000	2,840.71	
0011	Employr Share of Health I		1925564	0011	APRIL2019	04/25/19	05	001	1230	241	0000	000000	004	00	000	2,898.40	
0012	Employr Share of Health I		1925564	0012	APRIL2019	04/25/19	05	001	1230	241	0000	000000	005	00	000	2,898.40	
0013	Employr Share of Health I		1925564	0013	APRIL2019	04/25/19	05	001	1230	241	0000	000000	006	00	000	2,161.07	
0014	Employr Share of Health I		1925564	0014	APRIL2019	04/25/19	05	001	1240	241	0000	000000	001	00	000	8,990.06	
0015	Employr Share of Health I		1925564	0015	APRIL2019	04/25/19	05	001	1240	241	0000	000000	002	00	000	7,483.17	
0016	Employr Share of Health I		1925564	0016	APRIL2019	04/25/19	05	001	1251	241	0000	000000	015	00	000	1,064.42	
0017	Employr Share of Health I		1925564	0017	APRIL2019	04/25/19	05	001	1280	241	0000	000000	007	00	000	3,610.27	
0018	Employr Share of Health I		1925564	0018	APRIL2019	04/25/19	05	001	1280	251	0000	000000	007	00	000	7,540.86	
0019	Employr Share of Health I		1925564	0019	APRIL2019	04/25/19	05	001	1290	251	0000	000000	001	00	000	3,195.17	
0020	Employr Share of Health I		1925564	0020	APRIL2019	04/25/19	05	001	1290	251	0000	000000	002	00	000	6,450.98	
0021	Employr Share of Health I		1925564	0021	APRIL2019	04/25/19	05	001	1290	251	0000	000000	003	00	000	3,962.82	
0022	Employr Share of Health I		1925564	0022	APRIL2019	04/25/19	05	001	1290	251	0000	000000	004	00	000	7,156.08	
0023	Employr Share of Health I		1925564	0023	APRIL2019	04/25/19	05	001	1290	251	0000	000000	005	00	000	12,100.17	
0024	Employr Share of Health I		1925564	0024	APRIL2019	04/25/19	05	001	1290	251	0000	000000	006	00	000	1,096.65	
0025	Employr Share of Health I		1925564	0025	APRIL2019	04/25/19	05	001	2120	241	0000	000000	001	00	000	3,225.49	
0026	Employr Share of Health I		1925564	0026	APRIL2019	04/25/19	05	001	2120	241	0000	000000	002	00	000	1,449.20	
0027	Employr Share of Health I		1925564	0027	APRIL2019	04/25/19	05	001	2120	241	0000	000000	003	00	000	1,064.42	
0028	Employr Share of Health I		1925564	0028	APRIL2019	04/25/19	05	001	2120	241	0000	000000	004	00	000	2,128.84	
0029	Employr Share of Health I		1925564	0029	APRIL2019	04/25/19	05	001	2120	241	0000	000000	005	00	000	1,449.20	
0030	Employr Share of Health I		1925564	0030	APRIL2019	04/25/19	05	001	2120	241	0000	000000	006	00	000	1,064.42	
0031	Employr Share of Health I		1925564	0031	APRIL2019	04/25/19	05	001	2120	251	0000	000000	001	00	000	1,064.42	
0032	Employr Share of Health I		1925564	0032	APRIL2019	04/25/19	05	001	2120	251	0000	000000	002	00	000	1,064.42	
0033	Employr Share of Health I		1925564	0033	APRIL2019	04/25/19	05	001	2130	251	0000	000000	001	00	000	1,064.42	
0034	Employr Share of Health I		1925564	0034	APRIL2019	04/25/19	05	001	2130	251	0000	000000	002	00	000	1,064.42	

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0035	Employr Share of Health I		1925564	0035	APRIL2019	04/25/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0036	Employr Share of Health I		1925564	0036	APRIL2019	04/25/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0037	Employr Share of Health I		1925564	0037	APRIL2019	04/25/19	05	001	2130	251	0000	000000	005	00	000	384.78
0038	Employr Share of Health I		1925564	0038	APRIL2019	04/25/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0039	Employr Share of Health I		1925564	0039	APRIL2019	04/25/19	05	001	2140	241	0000	000000	013	00	000	2,898.40
0040	Employr Share of Health I		1925564	0040	APRIL2019	04/25/19	05	001	2150	241	0000	000000	013	00	000	2,098.52
0041	Employr Share of Health I		1925564	0041	APRIL2019	04/25/19	05	001	2153	241	0000	000000	001	00	000	384.78
0042	Employr Share of Health I		1925564	0042	APRIL2019	04/25/19	05	001	2173	241	0000	000000	024	00	000	711.87
0043	Employr Share of Health I		1925564	0043	APRIL2019	04/25/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0044	Employr Share of Health I		1925564	0044	APRIL2019	04/25/19	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925564	0045	APRIL2019	04/25/19	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1925564	0046	APRIL2019	04/25/19	05	001	2211	251	0000	000000	015	00	000	1,064.42
0047	Employr Share of Health I		1925564	0047	APRIL2019	04/25/19	05	001	2212	241	0000	000000	015	00	000	384.78
0048	Employr Share of Health I		1925564	0048	APRIL2019	04/25/19	05	001	2213	241	0000	000000	000	00	000	1,064.42
0049	Employr Share of Health I		1925564	0049	APRIL2019	04/25/19	05	001	2213	241	0000	000000	015	00	000	2,128.84
0050	Employr Share of Health I		1925564	0050	APRIL2019	04/25/19	05	001	2222	241	0000	000000	001	00	000	384.78
0051	Employr Share of Health I		1925564	0051	APRIL2019	04/25/19	05	001	2222	241	0000	000000	002	00	000	384.78
0052	Employr Share of Health I		1925564	0052	APRIL2019	04/25/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925564	0053	APRIL2019	04/25/19	05	001	2222	251	0000	000000	004	00	000	1,064.42
0054	Employr Share of Health I		1925564	0054	APRIL2019	04/25/19	05	001	2222	251	0000	000000	005	00	000	384.78
0055	Employr Share of Health I		1925564	0055	APRIL2019	04/25/19	05	001	2222	251	0000	000000	006	00	000	1,064.42
0056	Employr Share of Health I		1925564	0056	APRIL2019	04/25/19	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925564	0057	APRIL2019	04/25/19	05	001	2310	251	0000	000000	000	00	000	961.96-
0058	Employr Share of Health I		1925564	0058	APRIL2019	04/25/19	05	001	2411	241	0000	000000	024	00	000	964.42
0059	Employr Share of Health I		1925564	0059	APRIL2019	04/25/19	05	001	2411	251	0000	000000	024	00	000	1,064.42
0060	Employr Share of Health I		1925564	0060	APRIL2019	04/25/19	05	001	2416	241	0000	000000	013	00	000	1,349.20
0061	Employr Share of Health I		1925564	0061	APRIL2019	04/25/19	05	001	2417	241	0000	000000	013	00	000	711.87
0062	Employr Share of Health I		1925564	0062	APRIL2019	04/25/19	05	001	2417	251	0000	000000	013	00	000	1,064.42
0063	Employr Share of Health I		1925564	0063	APRIL2019	04/25/19	05	001	2421	241	0000	000000	001	00	000	2,313.62
0064	Employr Share of Health I		1925564	0064	APRIL2019	04/25/19	05	001	2421	251	0000	000000	001	00	000	1,449.20
0065	Employr Share of Health I		1925564	0065	APRIL2019	04/25/19	05	001	2421	241	0000	000000	002	00	000	1,776.29
0066	Employr Share of Health I		1925564	0066	APRIL2019	04/25/19	05	001	2421	251	0000	000000	002	00	000	384.78
0067	Employr Share of Health I		1925564	0067	APRIL2019	04/25/19	05	001	2421	241	0000	000000	003	00	000	0.00
0068	Employr Share of Health I		1925564	0068	APRIL2019	04/25/19	05	001	2421	251	0000	000000	003	00	000	1,064.42
0069	Employr Share of Health I		1925564	0069	APRIL2019	04/25/19	05	001	2421	251	0000	000000	004	00	000	1,449.20
0070	Employr Share of Health I		1925564	0070	APRIL2019	04/25/19	05	001	2421	241	0000	000000	004	00	000	1,928.84
0071	Employr Share of Health I		1925564	0071	APRIL2019	04/25/19	05	001	2421	241	0000	000000	005	00	000	964.42
0072	Employr Share of Health I		1925564	0072	APRIL2019	04/25/19	05	001	2421	251	0000	000000	005	00	000	1,776.29
0073	Employr Share of Health I		1925564	0073	APRIL2019	04/25/19	05	001	2421	241	0000	000000	006	00	000	1,096.65
0074	Employr Share of Health I		1925564	0074	APRIL2019	04/25/19	05	001	2421	251	0000	000000	006	00	000	2,128.84
0075	Employr Share of Health I		1925564	0075	APRIL2019	04/25/19	05	001	2500	251	0000	000000	025	00	000	4,322.14
0076	Employr Share of Health I		1925564	0076	APRIL2019	04/25/19	05	001	2610	251	0000	000000	026	00	000	384.78
0077	Employr Share of Health I		1925564	0077	APRIL2019	04/25/19	05	001	2700	251	0000	000000	000	00	000	2,128.84
0078	Employr Share of Health I		1925564	0078	APRIL2019	04/25/19	05	001	2720	251	0000	000000	001	00	000	6,033.97
0079	Employr Share of Health I		1925564	0079	APRIL2019	04/25/19	05	001	2720	251	0000	000000	002	00	000	1,449.20
0080	Employr Share of Health I		1925564	0080	APRIL2019	04/25/19	05	001	2720	251	0000	000000	003	00	000	1,449.20
0081	Employr Share of Health I		1925564	0081	APRIL2019	04/25/19	05	001	2720	251	0000	000000	004	00	000	2,898.40
0082	Employr Share of Health I		1925564	0082	APRIL2019	04/25/19	05	001	2720	251	0000	000000	005	00	000	2,218.76
0083	Employr Share of Health I		1925564	0083	APRIL2019	04/25/19	05	001	2720	251	0000	000000	006	00	000	2,161.07
0084	Employr Share of Health I		1925564	0084	APRIL2019	04/25/19	05	001	2730	251	0000	000000	016	00	000	1,449.20
0085	Employr Share of Health I		1925564	0085	APRIL2019	04/25/19	05	001	2740	251	0000	000000	000	00	000	1,064.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0086	Employr Share of Health I		1925564	0086	APRIL2019	04/25/19	05	001	2810	251	0000	000000	028	00	000	1,676.29
0087	Employr Share of Health I		1925564	0087	APRIL2019	04/25/19	05	001	2822	251	0000	000000	028	00	000	35,159.68
0088	Employr Share of Health I		1925564	0088	APRIL2019	04/25/19	05	001	2830	251	0000	000000	028	00	000	3,378.04
0089	Employr Share of Health I		1925564	0089	APRIL2019	04/25/19	05	001	2932	251	0000	000000	024	00	000	711.87
0090	Employr Share of Health I		1925564	0090	APRIL2019	04/25/19	05	001	2941	251	0000	000000	032	00	000	384.78
0091	Employr Share of Health I		1925564	0091	APRIL2019	04/25/19	05	006	3120	251	0000	000000	000	00	000	6,456.92
0092	Employr Share of Health I		1925564	0092	APRIL2019	04/25/19	05	006	3130	251	0000	000000	000	00	000	0.00
0093	Employr Share of Health I		1925564	0093	APRIL2019	04/25/19	05	001	4590	241	0030	000000	001	00	000	711.87
0094	Employr Share of Health I		1925564	0094	APRIL2019	04/25/19	05	001	4590	251	0030	000000	001	00	000	0.00
															Check total:	\$358,320.44
Check: 112136 Type: W Date: 04/25/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:04/30/19 Bank:																
ATTN: BETH EATON																
0001	SUPER BLANKET FOR FY19		1925451	0001	Security#19-04	04/08/19	05	001	1100	412	0099	000000	000	00	000	1,200.00
															Check total:	\$1,200.00
Check: 112137 Type: W Date: 04/25/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: Bank:																
ATTN: BETH EATON																
0001	Police security at 2019 p		1901485	0001	EVENTS#19-05	04/23/19	05	200	4670	890	972A	000000	001	00	000	517.77
															Check total:	\$517.77
Check: 112138 Type: W Date: 04/25/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	Superintendent Office - P		1924079	0001	1192098	04/10/19	05	001	2411	510	0024	000000	024	00	000	18.06
0002	Treasurer Office - Paper		1924079	0002	1192098	04/10/19	05	001	2500	510	0025	000000	025	00	000	18.06
0003	Instruction Office - Pape		1924079	0003	1192098	04/10/19	05	001	2414	510	0015	000000	015	00	000	18.06
0004	Human Resources - Paper		1924079	0004	1192098	04/10/19	05	001	2941	510	0032	000000	032	00	000	18.06
0005	Special Education - Paper		1924079	0005	1192098	04/10/19	05	001	2417	510	0013	000000	013	00	000	18.06
0006	Superintendent Office - P		1924079	0001	1192114	04/10/19	05	001	2411	510	0024	000000	024	00	000	162.52
0007	Treasurer Office - Paper		1924079	0002	1192114	04/10/19	05	001	2500	510	0025	000000	025	00	000	162.52
0008	Instruction Office - Pape		1924079	0003	1192114	04/10/19	05	001	2414	510	0015	000000	015	00	000	162.52
0009	Human Resources - Paper		1924079	0004	1192114	04/10/19	05	001	2941	510	0032	000000	032	00	000	162.52
0010	Special Education - Paper		1924079	0005	1192114	04/10/19	05	001	2417	510	0013	000000	013	00	000	162.52
															Check total:	\$902.90
Check: 112139 Type: W Date: 04/25/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	FP-Custodial Supplies		1916281	0006	0341734	04/09/19	05	001	2700	570	0016	000000	005	00	000	88.92
0002	DW-Super Blanket		1916281	0001	0341786	04/09/19	05	001	2700	570	0016	000000	000	00	000	155.14
0003	FP-Custodial Supplies		1916281	0006	0342224	04/16/19	05	001	2700	570	0016	000000	005	00	000	503.11
0004	JH-Custodial Supplies		1916281	0003	0342225	04/16/19	05	001	2700	570	0016	000000	002	00	000	978.80
															Check total:	\$1,725.97
Check: 112140 Type: W Date: 04/25/19 Vendor: GILBERT SWITALA, JR. Vendor#: 191911 Stat/Date: Bank:																
0001	PAYMENT IN LIEU OF		1928185	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 112141 Type: W Date: 04/25/19 Vendor: THE CRITICAL THINKING CO Vendor#: 200156 Stat/Date: Bank:																
0001	0345BEP-CRANIUM CRACKER B		1905193	0001	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	15.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	03406BEP-CRANIUM CRACKERS		1905193	0002	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	15.29
0003	03901BBP-MATH DETECTIVE		1905193	0003	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	17.99
0004	03902BBP-MATH DETECTIVE A		1905193	0004	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	17.99
0005	07101BBP BALANCE MATH AND		1905193	0005	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	8.99
0006	07102BBP BALANCE MATH AND		1905193	0006	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	8.99
0007	07104BBP BALANCE MATH TEA		1905193	0007	124395A	03/22/19	05	018	4600	510	918A	000000	005	00	000	13.49
																Check total: \$98.03
Check: 112142 Type: W Date: 04/25/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	ADDITION TO BLANKET		1928145	0001	0289612	04/04/19	05	001	2822	582	0028	000000	028	00	000	1,325.02
																Check total: \$1,325.02
Check: 112143 Type: W Date: 04/25/19 Vendor: BRONWYN PATTERSON Vendor#: 200177 Stat/Date: Bank:																
0001	Super Blanket for Mileage		1924087	0001	2/13-4/12/19	02/13/19	05	001	2130	431	0034	000000	000	00	000	93.60
																Check total: \$93.60
Check: 112144 Type: W Date: 04/25/19 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: Bank:																
0001	ELEVATOR REPAIR AT DE		1916304	0001	6000363099	04/16/19	05	001	2720	423	0016	000000	004	00	000	2,349.00
0002	HS		1916323	0002	5001055235	04/10/19	05	001	2700	410	0016	000000	001	00	000	450.00
0003	DE		1916323	0005	5001055424	04/10/19	05	001	2700	410	0016	000000	004	00	000	657.50
0004	SI		1916323	0004	5001056024	04/10/19	05	001	2700	410	0016	000000	003	00	000	450.00
																Check total: \$3,906.50
Check: 112145 Type: W Date: 04/25/19 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	Tierney Virtual Reality K		1915350	0001	0792882	04/05/19	05	001	1190	640	0099	000000	000	00	000	1,099.00
0002	Shipping Cost		1915350	0002	0792882	04/05/19	05	001	1190	640	0099	000000	000	00	000	72.18
																Check total: \$1,171.18
Check: 112146 Type: W Date: 04/25/19 Vendor: GAIL DAUBER Vendor#: 200309 Stat/Date: Bank:																
0001	Mileage Reimbursement for		1924155	0001	Reimb 4.14.19	04/14/19	05	001	2411	432	0024	000000	024	00	000	290.00
																Check total: \$290.00
Check: 112147 Type: W Date: 04/25/19 Vendor: VEX ROBOTICS Vendor#: 200311 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	VEX LED INDICATOR PACK		1902185	0001	0370308	04/05/19	05	001	1100	511	0002	000000	002	00	000	49.95
0002	UNIVERSAL JOINT (5-PACK)		1902185	0002	0370308	04/05/19	05	001	1100	511	0002	000000	002	00	000	49.95
0003	#8-32X0.125" SET SCREW		1902185	0003	0370308	04/05/19	05	001	1100	511	0002	000000	002	00	000	49.90
0004	SHAFT COLLAR (16-PACK)		1902185	0004	0370308	04/05/19	05	001	1100	511	0002	000000	002	00	000	159.80
0005	SHIPPING		1902185	0005	0370308	04/05/19	05	001	1100	511	0002	000000	002	00	000	13.79
																Check total: \$323.39
Check: 112148 Type: W Date: 04/25/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:04/30/19 Bank:																
0001	Student #1		1913074	0001	1798286	04/10/19	05	001	1240	475	0013	000000	001	00	000	6,272.50
0002	Student #10		1913075	0001	1798287	04/10/19	05	001	1240	475	0013	000000	001	00	000	658.50
																Check total: \$6,931.00

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: 112149 Type: W Date: 04/25/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	OPEN FOR ART SUPPLIES		1904153	0001	6328230	04/10/19	05	001	1100	511	0004	000000	004	00	000		435.29	
																	Check total:	\$435.29
Check: 112150 Type: W Date: 04/25/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Blanket po for Berwald ar		1901330	0001	6320184	03/27/19	05	001	1100	511	0001	000000	001	00	000		1,823.88	
																	Check total:	\$1,823.88
Check: 112151 Type: W Date: 04/25/19 Vendor: SHEILA PEAGLER Vendor#: 210162 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	PAYMENT IN LIEU OF		1928217	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 112152 Type: W Date: 04/25/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	-BLANKET FOR SUPPLIES		1916324	0007	0200130	04/05/19	05	001	2700	570	0016	000000	006	00	000		640.70	
0002	-BLANKET FOR SUPPLIES		1916324	0006	0200390	04/11/19	05	001	2700	570	0016	000000	005	00	000		104.00	
0003	-BLANKET FOR SUPPLIES		1916324	0006	0200392	04/11/19	05	001	2700	570	0016	000000	005	00	000		84.00	
																	Check total:	\$828.70
Check: 112153 Type: W Date: 04/25/19 Vendor: MATT WAHRHAFTIG Vendor#: 220145 Stat/Date: Bank:																		
0001	Girls Basketball - AAU		1930504	0001	AAU-MW	04/07/19	05	300	4532	890	901Q	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 112154 Type: W Date: 04/25/19 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																		
0001	Math Coaching at Dennis		1915114	0001	LN019	03/31/19	05	001	2212	412	0015	000000	015	00	000		8,925.00	
																	Check total:	\$8,925.00
Check: 112155 Type: W Date: 04/25/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:04/30/19 Bank:																		
0001	Student #55		1913033	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0002	Student #32		1913034	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0003	Student #31		1913035	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0004	Student #56		1913036	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0005	Student #42		1913037	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0006	Student #18		1913038	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		6,984.00	
0007	Student #33		1913039	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		10,260.00	
0008	Cost charged to HS		1913040	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		10,260.00	
0009	Cost charged to JH		1913041	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	002	00	000		10,260.00	
0010	Cost charge to SI		1913042	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	003	00	000		1,615.00	
0011	Cost charged to Dennis		1913043	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	004	00	000		10,260.00	
0012	Student #28		1913044	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000		2,970.00	
0013	Student #35		1913045	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	002	00	000		7,920.00	
0014	Student #34		1913047	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	004	00	000		220.00	
0015	Student #45		1913048	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	004	00	000		7,920.00	
0016	Cost charged to Five Poin		1913049	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	005	00	000		2,708.00	

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	
0017			1913051	0001	SBOR12901	04/12/19	05	001	2181	475	0013	000000	001	00	000	7,907.43
0018 -			1913051	0002	SBOR12901	04/12/19	05	001	2181	475	0013	000000	002	00	000	7,907.43
0019 -			1913051	0003	SBOR12901	04/12/19	05	001	2181	475	0013	000000	003	00	000	7,907.43
0020 -			1913051	0004	SBOR12901	04/12/19	05	001	2181	475	0013	000000	004	00	000	7,907.43
0021 -			1913051	0005	SBOR12901	04/12/19	05	001	2181	475	0013	000000	005	00	000	7,907.43
0022 -			1913051	0006	SBOR12901	04/12/19	05	001	2181	475	0013	000000	006	00	000	7,907.43
0023 -			1913051	0007	SBOR12901	04/12/19	05	001	2181	475	0013	000000	007	00	000	7,907.42
0024			1913052	0001	SBOR12901	04/12/19	05	001	2181	475	0013	000000	001	00	000	5,271.71
0025 -			1913052	0002	SBOR12901	04/12/19	05	001	2181	475	0013	000000	002	00	000	5,271.71
0026 -			1913052	0003	SBOR12901	04/12/19	05	001	2181	475	0013	000000	003	00	000	5,271.71
0027 -			1913052	0004	SBOR12901	04/12/19	05	001	2181	475	0013	000000	004	00	000	5,271.71
0028 -			1913052	0005	SBOR12901	04/12/19	05	001	2181	475	0013	000000	005	00	000	5,271.72
0029 -			1913052	0006	SBOR12901	04/12/19	05	001	2181	475	0013	000000	006	00	000	5,271.72
0030 -			1913052	0007	SBOR12901	04/12/19	05	001	2181	475	0013	000000	007	00	000	5,271.72
0031			1913055	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000	63.17
0032 -			1913055	0002	SBOR12901	04/12/19	05	001	1240	475	0013	000000	002	00	000	63.17
0033 -			1913055	0003	SBOR12901	04/12/19	05	001	1230	475	0013	000000	003	00	000	63.17
0034 -			1913055	0004	SBOR12901	04/12/19	05	001	1230	475	0013	000000	004	00	000	63.17
0035 -			1913055	0005	SBOR12901	04/12/19	05	001	1230	475	0013	000000	005	00	000	63.16
0036 -			1913055	0006	SBOR12901	04/12/19	05	001	1230	475	0013	000000	006	00	000	63.16
0037 Student #58			1913069	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	006	00	000	6,966.00
0038 Student #46			1913090	0001	SBOR12901	04/12/19	05	001	1230	475	0013	000000	005	00	000	880.00
0039 CE			1913091	0001	SBOR12901	04/12/19	05	001	2150	475	0013	000000	006	00	000	13,437.00
0040 JH			1913109	0001	SBOR12901	04/12/19	05	001	2140	475	0013	000000	002	00	000	16,380.00
0041 Super Blanket Purchase Or			1915053	0001	SBOR12901	04/12/19	05	001	1140	849	0099	000000	000	00	000	15,020.00
0042 Super Blanket Purchase Or			1915054	0001	SBOR12901	04/12/19	05	001	2172	849	0000	000000	000	00	000	2,368.00
0043 TRANSITION COORDINATOR			1925112	0001	SBOR12901	04/12/19	05	019	2126	410	9219	000000	001	00	000	2,917.00
0044 NURSING SERVICES			1925324	0001	SBOR12901	04/12/19	05	001	2130	411	0032	000000	000	00	000	826.00
0045 FY19 COORDINATED CARE			1925375	0001	SBOR12901	04/12/19	05	001	2173	410	0024	000000	001	00	000	2,504.49
0046 -FY19 COORDINATED CARE			1925375	0002	SBOR12901	04/12/19	05	599	2173	410	9219	000000	001	00	000	4,995.51
0047 Tuition for Special Educa			1925566	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000	5,940.00
0048 Tuition for Special Educa			1925567	0001	SBOR12901	04/12/19	05	001	1240	475	0013	000000	001	00	000	6,600.00
Check total:															\$277,764.00	

Check: 112156 Type: W Date: 04/25/19 Vendor: ANNE WASSUM Vendor#: 230166 Stat/Date: RECONCILED:04/30/19 Bank:

0001 PAYMENT IN LIEU OF	1928199	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
Check total:														\$250.00

Check: 112157 Type: W Date: 04/25/19 Vendor: OHIO MEDICAL STAFFING Vendor#: 230211 Stat/Date: Bank:

0001 PT Services for PS Studen	1913121	0001	0004464	04/15/19	05	001	2181	475	0013	000000	007	00	000	75.00
Check total:														\$75.00

Check: 112158 Type: W Date: 04/25/19 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date: Bank:

0001 Boys Track - entry fee	1930530	0001	2ND TEAM	04/23/19	05	300	4527	890	901B	000000	020	00	000	225.00
Check total:														\$225.00

Check: 112159 Type: W Date: 04/25/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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			1966081	0001	0001279	03/06/19	05	006	3120	423	0000	000000	000	00	000	105.00
0002			1966081	0001	0001624	04/03/19	05	006	3120	423	0000	000000	000	00	000	550.00
0003			1966081	0001	0001625	03/23/19	05	006	3120	423	0000	000000	000	00	000	880.00
															Check total:	\$1,535.00
Check: 112160 Type: W Date: 04/25/19 Vendor: CHUCK WIGGINS							Vendor#: 230400 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	Mileage Reimbursement for		1924149	0001	Reimb 4.7.19	04/07/19	05	001	2411	432	0024	000000	024	00	000	264.48
															Check total:	\$264.48
Check: 112161 Type: W Date: 04/25/19 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	Blanket PO - produce		1966070	0001	0220677	04/15/19	05	006	3120	560	0000	000000	000	00	000	258.40
0002	Blanket PO - produce		1966070	0001	0220684	04/15/19	05	006	3120	560	0000	000000	000	00	000	204.30
0003	Blanket PO - produce		1966070	0001	0220685	04/15/19	05	006	3120	560	0000	000000	000	00	000	160.10
0004	Blanket PO - produce		1966070	0001	0220686	04/15/19	05	006	3120	560	0000	000000	000	00	000	70.70
0005	Blanket PO - produce		1966070	0001	0220687	04/15/19	05	006	3120	560	0000	000000	000	00	000	222.55
0006	Blanket PO - produce		1966070	0001	0220688	04/15/19	05	006	3120	560	0000	000000	000	00	000	142.15
0007	Blanket PO - produce		1966070	0001	0221262	04/22/19	05	006	3120	560	0000	000000	000	00	000	252.10
0008	Blanket PO - produce		1966070	0001	0221265	04/22/19	05	006	3120	560	0000	000000	000	00	000	229.90
0009	Blanket PO - produce		1966070	0001	0221266	04/22/19	05	006	3120	560	0000	000000	000	00	000	147.95
0010	Blanket PO - produce		1966070	0001	0221267	04/22/19	05	006	3120	560	0000	000000	000	00	000	308.80
0011	Blanket PO - produce		1966070	0001	0221269	04/22/19	05	006	3120	560	0000	000000	000	00	000	141.65
0012	Blanket PO - produce		1966070	0001	0221270	04/22/19	05	006	3120	560	0000	000000	000	00	000	348.55
0013	Blanket PO - produce		1966070	0001	27449CR	04/22/19	05	006	3120	560	0000	000000	000	00	000	6.00-
															Check total:	\$2,481.15
Check: 112162 Type: W Date: 04/25/19 Vendor: MARIE ZAREMBA-KMUCHA							Vendor#: 250042 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	PAYMENT IN LIEU OF		1928214	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 112163 Type: W Date: 04/25/19 Vendor: THOMAS ZERBA							Vendor#: 260031 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	PAYMENT IN LIEU OF		1928223	0001	FY19 PayInLieu	04/01/19	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 112164 Type: B Date: 04/26/19 Vendor: TOM SHIVERS LISA SHIVERS							Vendor#: 160007 Stat/Date: Bank:									
0001	OVERPAY HS STUDENT FEE	068421		0001		04/26/19	03	001	1740		0000	000000	001			70.00
															Check total:	\$70.00
Check: 112165 Type: B Date: 04/26/19 Vendor: CLEARCREEK PTO							Vendor#: 160009 Stat/Date: RECONCILED:04/30/19 Bank:									
0001	REFUND GUIDED READING PAY	068422		0001		04/26/19	03	018	1890		907A	000000	006			5,000.00
															Check total:	\$5,000.00
Check: 112166 Type: B Date: 04/26/19 Vendor: ERIC ZEID							Vendor#: 160019 Stat/Date: Bank:									
0001	REFUND DUPLICATE TRACK PA	068423		0001		04/26/19	03	300	1690		901M	000000	000			105.00
															Check total:	\$105.00



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: 112167 Type: B Date: 04/26/19 Vendor: MARGIE GITZINGER		Vendor#: 160021 Stat/Date: Bank:															
		BRENDEN GITZINGER															
0001	PTP REFUND TRACK DUE TO I	068426		0001		04/26/19	03	001	1630		0030	000000	001				260.00
Check total: \$260.00																	
Check: 112168 Type: W Date: 04/26/19 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
		Insured Benefit Plan															
0001	Employer Dental Prem -		1925561	0001	APRIL2019	04/26/19	05	001	1110	243	0000	000000	006	00	000		1,735.76
0002	Employer Dental Prem.		1925561	0002	APRIL2019	04/26/19	05	001	1110	243	0000	000000	003	00	000		978.19
0003	Employer Dental Prem.		1925561	0003	APRIL2019	04/26/19	05	001	1110	243	0000	000000	004	00	000		2,484.41
0004	Employer Dental Prem.		1925561	0004	APRIL2019	04/26/19	05	001	1110	243	0000	000000	005	00	000		2,035.02
0005	Employer Dental Prem.		1925561	0005	APRIL2019	04/26/19	05	001	1120	243	0000	000000	002	00	000		1,965.36
0006	Employer Dental Prem.		1925561	0006	APRIL2019	04/26/19	05	001	1130	243	0000	000000	001	00	000		3,065.87
0007	Employer Dental Prem.		1925561	0007	APRIL2019	04/26/19	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		1925561	0008	APRIL2019	04/26/19	05	001	1210	243	0000	000000	002	00	000		74.15
0009	Employer Dental Prem.		1925561	0009	APRIL2019	04/26/19	05	001	1210	243	0000	000000	004	00	000		222.50
0010	Employer Dental Prem.		1925561	0010	APRIL2019	04/26/19	05	001	1210	243	0000	000000	005	00	000		393.97
0011	Employer Dental Prem.		1925561	0011	APRIL2019	04/26/19	05	001	1230	243	0000	000000	003	00	000		296.60
0012	Employer Dental Prem.		1925561	0012	APRIL2019	04/26/19	05	001	1230	243	0000	000000	004	00	000		245.67
0013	Employer Dental Prem.		1925561	0013	APRIL2019	04/26/19	05	001	1230	243	0000	000000	005	00	000		319.82
0014	Employer Dental Prem.		1925561	0014	APRIL2019	04/26/19	05	001	1230	243	0000	000000	006	00	000		171.52
0015	Employer Dental Prem.		1925561	0015	APRIL2019	04/26/19	05	001	1240	243	0000	000000	001	00	000		639.64
0016	Employer Dental Prem.		1925561	0016	APRIL2019	04/26/19	05	001	1240	243	0000	000000	002	00	000		542.27
0017	Employer Dental Prem.		1925561	0017	APRIL2019	04/26/19	05	001	1280	243	0000	000000	007	00	000		268.89
0018	Employer Dental Prem.		1925561	0018	APRIL2019	04/26/19	05	001	1280	253	0000	000000	007	00	000		417.19
0019	Employer Dental Prem.		1925561	0019	APRIL2019	04/26/19	05	001	1290	253	0000	000000	001	00	000		217.96
0020	Employer Dental Prem.		1925561	0020	APRIL2019	04/26/19	05	001	1290	253	0000	000000	002	00	000		491.34
0021	Employer Dental Prem.		1925561	0021	APRIL2019	04/26/19	05	001	1290	253	0000	000000	003	00	000		319.82
0022	Employer Dental Prem.		1925561	0022	APRIL2019	04/26/19	05	001	1290	253	0000	000000	004	00	000		491.34
0023	Employer Dental Prem.		1925561	0023	APRIL2019	04/26/19	05	001	1290	253	0000	000000	005	00	000		838.87
0024	Employer Dental Prem.		1925561	0024	APRIL2019	04/26/19	05	001	1290	253	0000	000000	006	00	000		268.89
0025	Employer Dental Prem.		1925561	0025	APRIL2019	04/26/19	05	001	2120	243	0000	000000	001	00	000		245.67
0026	Employer Dental Prem.		1925561	0026	APRIL2019	04/26/19	05	001	2120	243	0000	000000	002	00	000		97.37
0027	Employer Dental Prem.		1925561	0027	APRIL2019	04/26/19	05	001	2120	243	0000	000000	003	00	000		74.15
0028	Employer Dental Prem.		1925561	0028	APRIL2019	04/26/19	05	001	2120	243	0000	000000	004	00	000		148.30
0029	Employer Dental Prem.		1925561	0029	APRIL2019	04/26/19	05	001	2120	243	0000	000000	005	00	000		97.37
0030	Employer Dental Prem.		1925561	0030	APRIL2019	04/26/19	05	001	2120	243	0000	000000	006	00	000		74.15
0031	Employer Dental Prem.		1925561	0031	APRIL2019	04/26/19	05	001	2120	253	0000	000000	001	00	000		74.15
0032	Employer Dental Prem.		1925561	0032	APRIL2019	04/26/19	05	001	2120	253	0000	000000	002	00	000		74.15
0033	Employer Dental Prem.		1925561	0033	APRIL2019	04/26/19	05	001	2130	253	0000	000000	001	00	000		74.15
0034	Employer Dental Prem.		1925561	0034	APRIL2019	04/26/19	05	001	2130	253	0000	000000	002	00	000		74.15
0035	Employer Dental Prem.		1925561	0035	APRIL2019	04/26/19	05	001	2130	253	0000	000000	003	00	000		148.30
0036	Employer Dental Prem.		1925561	0036	APRIL2019	04/26/19	05	001	2130	253	0000	000000	004	00	000		74.15
0037	Employer Dental Prem.		1925561	0037	APRIL2019	04/26/19	05	001	2130	253	0000	000000	005	00	000		74.15
0038	Employer Dental Prem.		1925561	0038	APRIL2019	04/26/19	05	001	2130	253	0000	000000	006	00	000		74.15
0039	Employer Dental Prem.		1925561	0039	APRIL2019	04/26/19	05	001	2140	243	0000	000000	013	00	000		245.67
0040	Employer Dental Prem.		1925561	0040	APRIL2019	04/26/19	05	001	2150	243	0000	000000	000	00	000		159.78
0041	Employer Dental Prem.		1925561	0041	APRIL2019	04/26/19	05	001	2153	253	0000	000000	001	00	000		23.22
0042	Employer Dental Prem.		1925561	0042	APRIL2019	04/26/19	05	001	2173	253	0000	000000	024	00	000		74.15
0043	Employer Dental Prem.		1925561	0043	APRIL2019	04/26/19	05	001	2190	253	0000	000000	001	00	000		222.45

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0044	Employer Dental Prem.		1925561	0044	APRIL2019	04/26/19	05	001	2190	253	0000	000000	002	00	000	23.22
0045	Employer Dental Prem.		1925561	0045	APRIL2019	04/26/19	05	001	2211	243	0000	000000	015	00	000	0.00
0046	Employer Dental Prem.		1925561	0046	APRIL2019	04/26/19	05	001	2211	253	0000	000000	015	00	000	74.15
0047	Employer Dental Prem.		1925561	0047	APRIL2019	04/26/19	05	001	2212	243	0000	000000	015	00	000	97.37
0048	Employer Dental Prem.		1925561	0048	APRIL2019	04/26/19	05	001	2213	243	0000	000000	015	00	000	148.30
0049	Employer Dental Prem.		1925561	0049	APRIL2019	04/26/19	05	001	2222	243	0000	000000	001	00	000	74.15
0050	Employer Dental Prem.		1925561	0050	APRIL2019	04/26/19	05	001	2222	243	0000	000000	002	00	000	23.22
0051	Employer Dental Prem.		1925561	0051	APRIL2019	04/26/19	05	001	2222	253	0000	000000	003	00	000	0.00
0052	Employer Dental Prem.		1925561	0052	APRIL2019	04/26/19	05	001	2222	253	0000	000000	004	00	000	74.15
0053	Employer Dental Prem.		1925561	0053	APRIL2019	04/26/19	05	001	2222	253	0000	000000	005	00	000	23.22
0054	Employer Dental Prem.		1925561	0054	APRIL2019	04/26/19	05	001	2222	253	0000	000000	006	00	000	74.15
0055	Employer Dental Prem.		1925561	0055	APRIL2019	04/26/19	05	001	2240	253	0000	000000	029	00	000	0.00
0056	Employer Dental Prem.		1925561	0056	APRIL2019	04/26/19	05	001	2310	253	0000	000000	000	00	000	58.06-
0057	Employer Dental Prem.		1925561	0057	APRIL2019	04/26/19	05	001	2411	243	0000	000000	024	00	000	74.15
0058	Employer Dental Prem.		1925561	0058	APRIL2019	04/26/19	05	001	2411	253	0000	000000	024	00	000	74.15
0059	Employer Dental Prem.		1925561	0059	APRIL2019	04/26/19	05	001	2417	253	0000	000000	013	00	000	148.30
0060	Employer Dental Prem.		1925561	0060	APRIL2019	04/26/19	05	001	2416	243	0000	000000	013	00	000	148.30
0061	Employer Dental Prem.		1925561	0061	APRIL2019	04/26/19	05	001	2421	243	0000	000000	001	00	000	245.67
0062	Employer Dental Prem.		1925561	0062	APRIL2019	04/26/19	05	001	2421	253	0000	000000	001	00	000	245.67
0063	Employer Dental Prem.		1925561	0063	APRIL2019	04/26/19	05	001	2421	243	0000	000000	002	00	000	148.30
0064	Employer Dental Prem.		1925561	0064	APRIL2019	04/26/19	05	001	2421	253	0000	000000	002	00	000	23.22
0065	Employer Dental Prem.		1925561	0065	APRIL2019	04/26/19	05	001	2421	243	0000	000000	003	00	000	0.00
0066	Employer Dental Prem.		1925561	0066	APRIL2019	04/26/19	05	001	2421	253	0000	000000	003	00	000	74.15
0067	Employer Dental Prem.		1925561	0067	APRIL2019	04/26/19	05	001	2421	243	0000	000000	006	00	000	97.37
0068	Employer Dental Prem.		1925561	0068	APRIL2019	04/26/19	05	001	2421	243	0000	000000	004	00	000	148.30
0069	Employer Dental Prem.		1925561	0069	APRIL2019	04/26/19	05	001	2421	253	0000	000000	006	00	000	148.30
0070	Employer Dental		1925561	0070	APRIL2019	04/26/19	05	001	2421	253	0000	000000	004	00	000	148.30
0071	Employer Dental Prem.		1925561	0071	APRIL2019	04/26/19	05	001	2421	243	0000	000000	005	00	000	74.15
0072	Employer Dental Prem.		1925561	0072	APRIL2019	04/26/19	05	001	2421	253	0000	000000	005	00	000	148.30
0073	Employer Dental Prem.		1925561	0073	APRIL2019	04/26/19	05	001	2500	253	0000	000000	025	00	000	343.04
0074	Employer Dental Prem.		1925561	0074	APRIL2019	04/26/19	05	001	2610	253	0000	000000	026	00	000	23.22
0075	Employer Dental Prem.		1925561	0075	APRIL2019	04/26/19	05	001	2630	253	0000	000000	000	00	000	0.00
0076	Employer Dental Prem.		1925561	0076	APRIL2019	04/26/19	05	001	2700	253	0000	000000	000	00	000	74.15
0077	Employer Dental Prem.		1925561	0077	APRIL2019	04/26/19	05	001	2720	253	0000	000000	016	00	000	0.00
0078	Employer Dental Prem.		1925561	0078	APRIL2019	04/26/19	05	001	2720	253	0000	000000	001	00	000	444.90
0079	Employer Dental Prem.		1925561	0079	APRIL2019	04/26/19	05	001	2720	253	0000	000000	002	00	000	171.52
0080	Employer Dental Prem.		1925561	0080	APRIL2019	04/26/19	05	001	2720	253	0000	000000	003	00	000	97.37
0081	Employer Dental Prem.		1925561	0081	APRIL2019	04/26/19	05	001	2720	253	0000	000000	006	00	000	97.37
0082	Employer Dental Prem.		1925561	0082	APRIL2019	04/26/19	05	001	2720	253	0000	000000	004	00	000	194.74
0083	Employer Dental Prem.		1925561	0083	APRIL2019	04/26/19	05	001	2720	253	0000	000000	005	00	000	143.81
0084	Employer Dental Prem.		1925561	0084	APRIL2019	04/26/19	05	001	2730	253	0000	000000	016	00	000	97.37
0085	Employer Dental Prem.		1925561	0085	APRIL2019	04/26/19	05	001	2740	253	0000	000000	000	00	000	148.30
0086	Employer Dental Prem.		1925561	0086	APRIL2019	04/26/19	05	001	2810	253	0000	000000	028	00	000	148.30
0087	Employer Dental Prem.		1925561	0087	APRIL2019	04/26/19	05	001	2822	253	0000	000000	028	00	000	2,824.48
0088	Employer Dental Prem.		1925561	0088	APRIL2019	04/26/19	05	001	2830	253	0000	000000	028	00	000	296.60
0089	Employer Dental Prem.		1925561	0089	APRIL2019	04/26/19	05	001	2932	253	0000	000000	024	00	000	74.15
0090	Employer Dental Prem.		1925561	0090	APRIL2019	04/26/19	05	001	2941	243	0000	000000	032	00	000	23.22
0091	Employer Dental Prem.		1925561	0091	APRIL2019	04/26/19	05	001	2941	253	0000	000000	032	00	000	0.00
0092	Employer Dental Prem.		1925561	0092	APRIL2019	04/26/19	05	006	3120	253	0000	000000	000	00	000	866.73
0093	Employer Dental Prem.		1925561	0093	APRIL2019	04/26/19	05	006	3130	253	0000	000000	000	00	000	0.00
0094	Employer Dental Prem.		1925561	0094	APRIL2019	04/26/19	05	001	4590	253	0030	000000	001	00	000	148.30

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:																\$29,430.12	
Check: 112169 Type: W Date: 04/26/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Share Vision	1925560	0001	APRIL2019	04/26/19	05	001	1110	241	0000	000000	003	00	000			188.94
0002	Employer Share Vision	1925560	0002	APRIL2019	04/26/19	05	001	1110	251	0000	000000	003	00	000			0.00
0003	Employer Share Vision	1925560	0003	APRIL2019	04/26/19	05	001	1110	241	0000	000000	004	00	000			457.41
0004	Employer Share Vision	1925560	0004	APRIL2019	04/26/19	05	001	1110	241	0000	000000	005	00	000			401.73
0005	Employer Share Vision	1925560	0005	APRIL2019	04/26/19	05	001	1110	241	0000	000000	006	00	000			310.01
0006	Employer Share Vision	1925560	0006	APRIL2019	04/26/19	05	001	1120	241	0000	000000	002	00	000			401.73
0007	Employer Share Vision	1925560	0007	APRIL2019	04/26/19	05	001	1130	241	0000	000000	001	00	000			594.63
0008	Employer Share Vision	1925560	0008	APRIL2019	04/26/19	05	001	1130	251	0000	000000	001	00	000			13.92
0009	Employer Share Vision	1925560	0009	APRIL2019	04/26/19	05	001	1210	241	0000	000000	002	00	000			13.92
0010	Employer Share Vision	1925560	0010	APRIL2019	04/26/19	05	001	1210	241	0000	000000	004	00	000			43.38
0011	Employer Share Vision	1925560	0011	APRIL2019	04/26/19	05	001	1210	241	0000	000000	005	00	000			75.57
0012	Employer Share Vision	1925560	0012	APRIL2019	04/26/19	05	001	1230	241	0000	000000	003	00	000			55.68
0013	Employer Share Vision	1925560	0013	APRIL2019	04/26/19	05	001	1230	241	0000	000000	004	00	000			47.73
0014	Employer Share Vision	1925560	0014	APRIL2019	04/26/19	05	001	1230	241	0000	000000	005	00	000			55.68
0015	Employer Share Vision	1925560	0015	APRIL2019	04/26/19	05	001	1230	241	0000	000000	006	00	000			27.84
0016	Employer Share Vision	1925560	0016	APRIL2019	04/26/19	05	001	1240	241	0000	000000	001	00	000			129.27
0017	Employer Share Vision	1925560	0017	APRIL2019	04/26/19	05	001	1240	241	0000	000000	002	00	000			97.44
0018	Employer Share Vision	1925560	0018	APRIL2019	04/26/19	05	001	1280	241	0000	000000	007	00	000			39.78
0019	Employer Share Vision	1925560	0019	APRIL2019	04/26/19	05	001	1280	251	0000	000000	007	00	000			69.60
0020	Employer Share Vision	1925560	0020	APRIL2019	04/26/19	05	001	1290	251	0000	000000	001	00	000			45.75
0021	Employer Share Vision	1925560	0021	APRIL2019	04/26/19	05	001	1290	251	0000	000000	002	00	000			75.57
0022	Employer Share Vision	1925560	0022	APRIL2019	04/26/19	05	001	1290	251	0000	000000	003	00	000			61.65
0023	Employer Share Vision	1925560	0023	APRIL2019	04/26/19	05	001	1290	251	0000	000000	004	00	000			109.38
0024	Employer Share Vision	1925560	0024	APRIL2019	04/26/19	05	001	1290	251	0000	000000	005	00	000			145.17
0025	Employer Share Vision	1925560	0025	APRIL2019	04/26/19	05	001	1290	251	0000	000000	006	00	000			67.62
0026	Employer Share Vision	1925560	0026	APRIL2019	04/26/19	05	001	2120	241	0000	000000	001	00	000			57.30
0027	Employer Share Vision	1925560	0027	APRIL2019	04/26/19	05	001	2120	241	0000	000000	002	00	000			19.89
0028	Employer Share Vision	1925560	0028	APRIL2019	04/26/19	05	001	2120	241	0000	000000	003	00	000			13.92
0029	Employer Share Vision	1925560	0029	APRIL2019	04/26/19	05	001	2120	241	0000	000000	004	00	000			27.84
0030	Employer Share Vision	1925560	0030	APRIL2019	04/26/19	05	001	2120	241	0000	000000	005	00	000			19.89
0031	Employer Share Vision	1925560	0031	APRIL2019	04/26/19	05	001	2120	241	0000	000000	006	00	000			13.92
0032	Employer Share Vision	1925560	0032	APRIL2019	04/26/19	05	001	2120	251	0000	000000	001	00	000			13.92
0033	Employer Share Vision	1925560	0033	APRIL2019	04/26/19	05	001	2120	251	0000	000000	002	00	000			13.92
0034	Employer Share Vision	1925560	0034	APRIL2019	04/26/19	05	001	2130	251	0000	000000	002	00	000			13.92
0035	Employer Share Vision	1925560	0035	APRIL2019	04/26/19	05	001	2130	251	0000	000000	003	00	000			27.84
0036	Employer Share Vision	1925560	0036	APRIL2019	04/26/19	05	001	2130	251	0000	000000	004	00	000			13.92
0037	Employer Share Vision	1925560	0037	APRIL2019	04/26/19	05	001	2130	251	0000	000000	005	00	000			13.92
0038	Employer Share Vision	1925560	0038	APRIL2019	04/26/19	05	001	2130	251	0000	000000	006	00	000			13.92
0039	Employer Share Vision	1925560	0039	APRIL2019	04/26/19	05	001	2140	241	0000	000000	013	00	000			33.81
0040	Employer Share Vision	1925560	0040	APRIL2019	04/26/19	05	001	2150	241	0000	000000	000	00	000			23.99
0041	Employer Share Vision	1925560	0041	APRIL2019	04/26/19	05	001	2153	241	0000	000000	001	00	000			5.97
0042	Employer Share Vision	1925560	0042	APRIL2019	04/26/19	05	001	2173	241	0000	000000	024	00	000			13.92
0043	Employer Share Vision	1925560	0043	APRIL2019	04/26/19	05	001	2190	251	0000	000000	001	00	000			13.92
0044	Employer Share Vision	1925560	0044	APRIL2019	04/26/19	05	001	2190	251	0000	000000	002	00	000			19.89
0045	Employer Share Vision	1925560	0045	APRIL2019	04/26/19	05	001	2190	251	0000	000000	003	00	000			0.00
0046	Employer Share Vision	1925560	0046	APRIL2019	04/26/19	05	001	2211	241	0000	000000	015	00	000			0.00
0047	Employer Share Vision	1925560	0047	APRIL2019	04/26/19	05	001	2211	251	0000	000000	015	00	000			13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	Employer Share Vision		1925560	0048	APRIL2019	04/26/19	05	001	2212	241	0000	000000	015	00	000		5.97
0049	Employer Share Vision		1925560	0049	APRIL2019	04/26/19	05	001	2213	241	0000	000000	015	00	000		27.84
0050	Employer Share Vision		1925560	0050	APRIL2019	04/26/19	05	001	2213	241	0000	000000	000	00	000		0.00
0051	Employer Share Vision		1925560	0051	APRIL2019	04/26/19	05	001	2222	241	0000	000000	002	00	000		5.97
0052	Employer Share Vision		1925560	0052	APRIL2019	04/26/19	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employer Share Vision		1925560	0053	APRIL2019	04/26/19	05	001	2222	251	0000	000000	004	00	000		13.92
0054	Employer Share Vision		1925560	0054	APRIL2019	04/26/19	05	001	2222	251	0000	000000	005	00	000		0.00
0055	Employer Share Vision		1925560	0055	APRIL2019	04/26/19	05	001	2222	251	0000	000000	006	00	000		13.92
0056	Employer Share Vision		1925560	0056	APRIL2019	04/26/19	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employer Share Vision		1925560	0057	APRIL2019	04/26/19	05	001	2310	251	0000	000000	000	00	000		14.92-
0058	Employer Share Vision		1925560	0058	APRIL2019	04/26/19	05	001	2411	241	0000	000000	024	00	000		13.92
0059	Employer Share Vision		1925560	0059	APRIL2019	04/26/19	05	001	2411	251	0000	000000	024	00	000		13.92
0060	Employer Share Vision		1925560	0060	APRIL2019	04/26/19	05	001	2416	241	0000	000000	013	00	000		27.84
0061	Employer Share Vision		1925560	0061	APRIL2019	04/26/19	05	001	2417	241	0000	000000	013	00	000		13.92
0062	Employer Share Vision		1925560	0062	APRIL2019	04/26/19	05	001	2417	251	0000	000000	013	00	000		13.92
0063	Employer Share Vision		1925560	0063	APRIL2019	04/26/19	05	001	2421	241	0000	000000	001	00	000		47.73
0064	Employer Share Vision		1925560	0064	APRIL2019	04/26/19	05	001	2421	251	0000	000000	001	00	000		41.76
0065	Employer Share Vision		1925560	0065	APRIL2019	04/26/19	05	001	2421	241	0000	000000	002	00	000		27.84
0066	Employer Share Vision		1925560	0066	APRIL2019	04/26/19	05	001	2421	251	0000	000000	002	00	000		5.97
0067	Employer Share Vision		1925560	0067	APRIL2019	04/26/19	05	001	2421	241	0000	000000	003	00	000		0.00
0068	Employer Share Vision		1925560	0068	APRIL2019	04/26/19	05	001	2421	251	0000	000000	003	00	000		13.92
0069	Employer Share Vision		1925560	0069	APRIL2019	04/26/19	05	001	2421	241	0000	000000	004	00	000		27.84
0070	Employer Share Vision		1925560	0070	APRIL2019	04/26/19	05	001	2421	251	0000	000000	004	00	000		27.84
0071	Employer Share Vision		1925560	0071	APRIL2019	04/26/19	05	001	2421	241	0000	000000	005	00	000		13.92
0072	Employer Share Vision		1925560	0072	APRIL2019	04/26/19	05	001	2421	251	0000	000000	005	00	000		27.84
0073	Employer Share Vision		1925560	0073	APRIL2019	04/26/19	05	001	2421	241	0000	000000	006	00	000		19.89
0074	Employer Share Vision		1925560	0074	APRIL2019	04/26/19	05	001	2421	251	0000	000000	006	00	000		27.84
0075	Employer Share Vision		1925560	0075	APRIL2019	04/26/19	05	001	2500	251	0000	000000	025	00	000		67.62
0076	Employer Share Vision		1925560	0076	APRIL2019	04/26/19	05	001	2610	251	0000	000000	026	00	000		5.97
0077	Employer Share Vision		1925560	0077	APRIL2019	04/26/19	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		1925560	0078	APRIL2019	04/26/19	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		1925560	0079	APRIL2019	04/26/19	05	001	2720	251	0000	000000	001	00	000		83.52
0080	Employer Share Vision		1925560	0080	APRIL2019	04/26/19	05	001	2720	251	0000	000000	002	00	000		19.89
0081	Employer Share Vision		1925560	0081	APRIL2019	04/26/19	05	001	2720	251	0000	000000	003	00	000		25.86
0082	Employer Share Vision		1925560	0082	APRIL2019	04/26/19	05	001	2720	251	0000	000000	004	00	000		25.86
0083	Employer Share Vision		1925560	0083	APRIL2019	04/26/19	05	001	2720	251	0000	000000	005	00	000		19.89
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0085	Employer Share Vision		1925560	0085	APRIL2019	04/26/19	05	001	2730	251	0000	000000	016	00	000		19.89
0086	Employer Share Vision		1925560	0086	APRIL2019	04/26/19	05	001	2740	251	0000	000000	000	00	000		27.84
0087	Employer Share Vision		1925560	0087	APRIL2019	04/26/19	05	001	2810	251	0000	000000	028	00	000		13.92
0088	Employer Share Vision		1925560	0088	APRIL2019	04/26/19	05	001	2822	251	0000	000000	028	00	000		512.98
0089	Employer Share Vision		1925560	0089	APRIL2019	04/26/19	05	001	2890	251	0000	000000	028	00	000		55.68
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0092	Employer Share Vision		1925560	0092	APRIL2019	04/26/19	05	001	2941	251	0000	000000	032	00	000		0.00
0093	Employer Share Vision		1925560	0093	APRIL2019	04/26/19	05	006	3130	251	0000	000000	000	00	000		171.90
0094	Employer Share Vision		1925560	0094	APRIL2019	04/26/19	05	001	4590	241	0030	000000	001	00	000		13.92
0095	Employer Share Vision		1925560	0095	APRIL2019	04/26/19	05	001	4590	251	0030	000000	001	00	000		13.92
Check total:																\$5,455.99	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
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Insured Benefit Plan																
0001	Employer Share of Life In		1925563	0001	APRIL2019	04/26/19	05	001	1110	242	0000	000000	003	00	000	105.00
0002	Employer Share of Life In		1925563	0002	APRIL2019	04/26/19	05	001	1110	242	0000	000000	004	00	000	230.00
0003	Employer Share of Life In		1925563	0003	APRIL2019	04/26/19	05	001	1110	242	0000	000000	005	00	000	230.00
0004	Employer Share of Life In		1925563	0004	APRIL2019	04/26/19	05	001	1110	242	0000	000000	006	00	000	172.00
0005	Employer Share of Life In		1925563	0005	APRIL2019	04/26/19	05	001	1120	242	0000	000000	002	00	000	209.00
0006	Employer Share of Life In		1925563	0006	APRIL2019	04/26/19	05	001	1130	242	0000	000000	001	00	000	327.00
0007	Employer Share of Life In		1925563	0007	APRIL2019	04/26/19	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In		1925563	0008	APRIL2019	04/26/19	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In		1925563	0009	APRIL2019	04/26/19	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In		1925563	0010	APRIL2019	04/26/19	05	001	1210	242	0000	000000	005	00	000	39.00
0011	Employer Share of Life In		1925563	0011	APRIL2019	04/26/19	05	001	1230	242	0000	000000	003	00	000	15.00
0012	Employer Share of Life In		1925563	0012	APRIL2019	04/26/19	05	001	1230	242	0000	000000	004	00	000	25.00
0013	Employer Share of Life In		1925563	0013	APRIL2019	04/26/19	05	001	1230	242	0000	000000	005	00	000	25.00
0014	Employer Share of Life In		1925563	0014	APRIL2019	04/26/19	05	001	1230	242	0000	000000	006	00	000	20.00
0015	Employer Share of Life In		1925563	0015	APRIL2019	04/26/19	05	001	1240	242	0000	000000	001	00	000	60.00
0016	Employer Share of Life In		1925563	0016	APRIL2019	04/26/19	05	001	1240	242	0000	000000	002	00	000	40.00
0017	Employer Share of Life In		1925563	0017	APRIL2019	04/26/19	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In		1925563	0018	APRIL2019	04/26/19	05	001	1280	242	0000	000000	007	00	000	30.00
0019	Employer Share of Life In		1925563	0019	APRIL2019	04/26/19	05	001	1280	252	0000	000000	007	00	000	55.00
0020	Employer Share of Life In		1925563	0020	APRIL2019	04/26/19	05	001	1290	252	0000	000000	001	00	000	44.00
0021	Employer Share of Life In		1925563	0021	APRIL2019	04/26/19	05	001	1290	252	0000	000000	002	00	000	55.00
0022	Employer Share of Life In		1925563	0022	APRIL2019	04/26/19	05	001	1290	252	0000	000000	003	00	000	25.00
0023	Employer Share of Life In		1925563	0023	APRIL2019	04/26/19	05	001	1290	252	0000	000000	004	00	000	60.00
0024	Employer Share of Life In		1925563	0024	APRIL2019	04/26/19	05	001	1290	252	0000	000000	005	00	000	70.00
0025	Employer Share of Life In		1925563	0025	APRIL2019	04/26/19	05	001	1290	252	0000	000000	006	00	000	40.00
0026	Employer Share of Life In		1925563	0026	APRIL2019	04/26/19	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In		1925563	0027	APRIL2019	04/26/19	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In		1925563	0028	APRIL2019	04/26/19	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In		1925563	0029	APRIL2019	04/26/19	05	001	2120	242	0000	000000	004	00	000	10.00
0030	Employer Share of Life In		1925563	0030	APRIL2019	04/26/19	05	001	2120	242	0000	000000	005	00	000	10.00
0031	Employer Share of Life In		1925563	0031	APRIL2019	04/26/19	05	001	2120	242	0000	000000	006	00	000	5.00
0032	Employer Share of Life In		1925563	0032	APRIL2019	04/26/19	05	001	2120	252	0000	000000	001	00	000	5.00
0033	Employer Share of Life In		1925563	0033	APRIL2019	04/26/19	05	001	2120	252	0000	000000	002	00	000	5.00
0034	Employer Share of Life In		1925563	0034	APRIL2019	04/26/19	05	001	2130	252	0000	000000	001	00	000	5.00
0035	Employer Share of Life In		1925563	0035	APRIL2019	04/26/19	05	001	2130	252	0000	000000	002	00	000	5.00
0036	Employer Share of Life In		1925563	0036	APRIL2019	04/26/19	05	001	2130	252	0000	000000	003	00	000	10.00
0037	Employer Share of Life In		1925563	0037	APRIL2019	04/26/19	05	001	2130	252	0000	000000	004	00	000	5.00
0038	Employer Share of Life In		1925563	0038	APRIL2019	04/26/19	05	001	2130	252	0000	000000	005	00	000	5.00
0039	Employer Share of Life In		1925563	0039	APRIL2019	04/26/19	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In		1925563	0040	APRIL2019	04/26/19	05	001	2140	242	0000	000000	013	00	000	20.00
0041	Employer Share of Life In		1925563	0041	APRIL2019	04/26/19	05	001	2150	242	0000	000000	000	00	000	38.00
0042	Employer Share of Life In		1925563	0042	APRIL2019	04/26/19	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In		1925563	0043	APRIL2019	04/26/19	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In		1925563	0044	APRIL2019	04/26/19	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In		1925563	0045	APRIL2019	04/26/19	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In		1925563	0046	APRIL2019	04/26/19	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		1925563	0047	APRIL2019	04/26/19	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		1925563	0048	APRIL2019	04/26/19	05	001	2212	242	0000	000000	015	00	000	10.00
0049	Employer Share of Life In		1925563	0049	APRIL2019	04/26/19	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		1925563	0050	APRIL2019	04/26/19	05	001	2213	242	0000	000000	015	00	000	10.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0051	Employer Share of Life In		1925563	0051	APRIL2019	04/26/19	05	001	2222	242	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		1925563	0052	APRIL2019	04/26/19	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		1925563	0053	APRIL2019	04/26/19	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		1925563	0054	APRIL2019	04/26/19	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		1925563	0055	APRIL2019	04/26/19	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		1925563	0056	APRIL2019	04/26/19	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		1925563	0057	APRIL2019	04/26/19	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1925563	0058	APRIL2019	04/26/19	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		1925563	0059	APRIL2019	04/26/19	05	001	2411	252	0000	000000	024	00	000		5.00
0060	Employer Share of Life In		1925563	0060	APRIL2019	04/26/19	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		1925563	0061	APRIL2019	04/26/19	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		1925563	0062	APRIL2019	04/26/19	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		1925563	0063	APRIL2019	04/26/19	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		1925563	0064	APRIL2019	04/26/19	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		1925563	0065	APRIL2019	04/26/19	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925563	0066	APRIL2019	04/26/19	05	001	2421	242	0000	000000	003	00	000		0.00
0067	Employer Share of Life In		1925563	0067	APRIL2019	04/26/19	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925563	0068	APRIL2019	04/26/19	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925563	0069	APRIL2019	04/26/19	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925563	0070	APRIL2019	04/26/19	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925563	0071	APRIL2019	04/26/19	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		1925563	0072	APRIL2019	04/26/19	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		1925563	0073	APRIL2019	04/26/19	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925563	0074	APRIL2019	04/26/19	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925563	0075	APRIL2019	04/26/19	05	001	2610	252	0000	000000	026	00	000		5.00
0076	Employer Share of Life In		1925563	0076	APRIL2019	04/26/19	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925563	0077	APRIL2019	04/26/19	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925563	0078	APRIL2019	04/26/19	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925563	0079	APRIL2019	04/26/19	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925563	0080	APRIL2019	04/26/19	05	001	2720	252	0000	000000	002	00	000		15.00
0081	Employer Share of Life In		1925563	0081	APRIL2019	04/26/19	05	001	2720	252	0000	000000	003	00	000		15.00
0082	Employer Share of Life In		1925563	0082	APRIL2019	04/26/19	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925563	0083	APRIL2019	04/26/19	05	001	2720	252	0000	000000	005	00	000		25.00
0084	Employer Share of Life In		1925563	0084	APRIL2019	04/26/19	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925563	0085	APRIL2019	04/26/19	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925563	0086	APRIL2019	04/26/19	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925563	0087	APRIL2019	04/26/19	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925563	0088	APRIL2019	04/26/19	05	001	2822	252	0000	000000	028	00	000		327.00
0089	Employer Share of Life In		1925563	0089	APRIL2019	04/26/19	05	001	2830	252	0000	000000	028	00	000		41.00
0090	Employer Share of Life In		1925563	0090	APRIL2019	04/26/19	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925563	0091	APRIL2019	04/26/19	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925563	0092	APRIL2019	04/26/19	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925563	0093	APRIL2019	04/26/19	05	006	3120	252	0000	000000	000	00	000		120.00
0094	Employer Share of Life In		1925563	0094	APRIL2019	04/26/19	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925563	0095	APRIL2019	04/26/19	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925563	0096	APRIL2019	04/26/19	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$3,086.00	

Check: 112171 Type: W Date: 04/29/19 Vendor: TODD M BERRIER

Vendor#: 000046 Stat/Date:

Bank:

ROTC PETTY CASH

0001 Check for Lt. Col. Todd 1901491 0001 APRIL2019 04/29/19 05 200 4110 891 908A 000000 001 00 000 1,500.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019  
 ALL CHECKS SELECTED

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:														\$1,500.00	
Check: 506983 Type: C Date: 04/05/19 Vendor: PAYROLL						Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 04/05/		1925702	0001		05	001	1100	114	0000	000000	001	00	000	205.00
	Payroll - pay date 04/05/		1925702	0002		05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 04/05/		1925702	0003		05	001	1110	111	0000	000000	004	02	000	24,717.22
	Payroll - pay date 04/05/		1925702	0004		05	001	1110	111	0000	000000	004	03	000	23,437.74
	Payroll - pay date 04/05/		1925702	0005		05	001	1110	111	0000	000000	004	04	000	21,840.80
	Payroll - pay date 04/05/		1925702	0006		05	001	1110	111	0000	000000	004	05	000	24,906.60
	Payroll - pay date 04/05/		1925702	0007		05	001	1110	111	0000	000000	005	02	000	27,628.23
	Payroll - pay date 04/05/		1925702	0008		05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 04/05/		1925702	0009		05	001	1110	111	0000	000000	005	04	000	21,245.27
	Payroll - pay date 04/05/		1925702	0010		05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 04/05/		1925702	0011		05	001	1110	111	0000	000000	006	01	000	45,196.84
	Payroll - pay date 04/05/		1925702	0012		05	001	1110	111	0000	000000	006	14	000	17,766.35
	Payroll - pay date 04/05/		1925702	0013		05	001	1110	111	0000	020000	003	00	000	2,423.56
	Payroll - pay date 04/05/		1925702	0014		05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 04/05/		1925702	0015		05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 04/05/		1925702	0016		05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 04/05/		1925702	0017		05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 04/05/		1925702	0018		05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 04/05/		1925702	0019		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 04/05/		1925702	0020		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 04/05/		1925702	0021		05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 04/05/		1925702	0022		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 04/05/		1925702	0023		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 04/05/		1925702	0024		05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 04/05/		1925702	0025		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 04/05/		1925702	0026		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 04/05/		1925702	0027		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 04/05/		1925702	0028		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 04/05/		1925702	0029		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 04/05/		1925702	0030		05	001	1110	111	0000	120500	004	00	000	2,874.21
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	Payroll - pay date 04/05/		1925702	0032		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 04/05/		1925702	0033		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 04/05/		1925702	0034		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 04/05/		1925702	0035		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 04/05/		1925702	0036		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 04/05/		1925702	0037		05	001	1110	112	0000	000000	000	00	000	527.40
	Payroll - pay date 04/05/		1925702	0038		05	001	1110	119	0000	000000	005	16	000	135.00
	Payroll - pay date 04/05/		1925702	0039		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 04/05/		1925702	0040		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 04/05/		1925702	0041		05	001	1110	142	0000	000000	003	00	000	104.50
	Payroll - pay date 04/05/		1925702	0042		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 04/05/		1925702	0043		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 04/05/		1925702	0044		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 04/05/		1925702	0045		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 04/05/		1925702	0046		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 04/05/		1925702	0047		05	001	1120	111	0000	110000	002	00	000	20,491.89

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 04/05/		1925702	0049		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 04/05/		1925702	0050		05	001	1120	111	0000	130000	002	00	000	14,831.16
	Payroll - pay date 04/05/		1925702	0051		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 04/05/		1925702	0052		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 04/05/		1925702	0053		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 04/05/		1925702	0054		05	001	1120	112	0000	000000	002	00	000	1,025.50
	Payroll - pay date 04/05/		1925702	0055		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 04/05/		1925702	0056		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 04/05/		1925702	0057		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 04/05/		1925702	0058		05	001	1130	111	0000	050000	001	00	000	31,321.29
	Payroll - pay date 04/05/		1925702	0059		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 04/05/		1925702	0060		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 04/05/		1925702	0061		05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 04/05/		1925702	0062		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 04/05/		1925702	0063		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 04/05/		1925702	0064		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 04/05/		1925702	0065		05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 04/05/		1925702	0066		05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 04/05/		1925702	0067		05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 04/05/		1925702	0068		05	001	1130	112	0000	000000	001	00	000	2,014.90
	Payroll - pay date 04/05/		1925702	0069		05	001	1130	119	0000	000000	001	16	000	60.00
	Payroll - pay date 04/05/		1925702	0070		05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 04/05/		1925702	0071		05	001	1130	149	0000	000000	001	00	000	3.57
	Payroll - pay date 04/05/		1925702	0072		05	001	1110	119	1000	000000	003	16	000	397.98
	Payroll - pay date 04/05/		1925702	0073		05	001	1110	119	1000	000000	004	16	000	316.91
	Payroll - pay date 04/05/		1925702	0074		05	001	1110	119	1000	000000	005	16	000	1,326.60
	Payroll - pay date 04/05/		1925702	0075		05	001	1120	119	1000	000000	002	16	000	206.36
	Payroll - pay date 04/05/		1925702	0076		05	001	1100	114	2000	000000	001	00	000	50.00
	Payroll - pay date 04/05/		1925702	0077		05	001	1130	119	2000	000000	001	00	000	427.46
	Payroll - pay date 04/05/		1925702	0078		05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 04/05/		1925702	0079		05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 04/05/		1925702	0080		05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 04/05/		1925702	0081		05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 04/05/		1925702	0082		05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 04/05/		1925702	0083		05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 04/05/		1925702	0084		05	001	1230	111	0000	190000	004	00	000	7,785.29
	Payroll - pay date 04/05/		1925702	0085		05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 04/05/		1925702	0086		05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 04/05/		1925702	0087		05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 04/05/		1925702	0088		05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 04/05/		1925702	0089		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 04/05/		1925702	0090		05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 04/05/		1925702	0091		05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 04/05/		1925702	0092		05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 04/05/		1925702	0093		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 04/05/		1925702	0094		05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 04/05/		1925702	0095		05	001	1280	142	0000	000000	007	00	000	102.13
	Payroll - pay date 04/05/		1925702	0096		05	001	1290	141	0000	000000	001	00	000	7,481.15
	Payroll - pay date 04/05/		1925702	0097		05	001	1290	141	0000	000000	002	00	000	9,210.48
	Payroll - pay date 04/05/		1925702	0098		05	001	1290	141	0000	000000	003	00	000	5,485.06



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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		
0002	Payroll - pay date 04/05/		1925702	0099		05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 04/05/		1925703	0001		05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 04/05/		1925703	0002		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 04/05/		1925703	0003		05	001	1290	142	0000	000000	001	00	000	325.38
	Payroll - pay date 04/05/		1925703	0004		05	001	1290	142	0000	000000	002	00	000	522.50
	Payroll - pay date 04/05/		1925703	0005		05	001	1290	142	0000	000000	003	00	000	168.62
	Payroll - pay date 04/05/		1925703	0006		05	001	1290	142	0000	000000	004	00	000	684.02
	Payroll - pay date 04/05/		1925703	0007		05	001	1290	142	0000	000000	005	00	000	163.88
	Payroll - pay date 04/05/		1925703	0008		05	001	1290	142	0000	000000	006	00	000	472.62
	Payroll - pay date 04/05/		1925703	0009		05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 04/05/		1925703	0010		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 04/05/		1925703	0011		05	001	2120	111	0000	000000	003	00	000	2,935.63
	Payroll - pay date 04/05/		1925703	0012		05	001	2120	111	0000	000000	004	00	000	4,584.29
	Payroll - pay date 04/05/		1925703	0013		05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 04/05/		1925703	0014		05	001	2120	111	0000	000000	006	00	000	1,989.83
	Payroll - pay date 04/05/		1925703	0015		05	001	2120	141	0000	000000	001	00	000	1,420.02
	Payroll - pay date 04/05/		1925703	0016		05	001	2120	141	0000	000000	002	00	000	1,352.55
	Payroll - pay date 04/05/		1925703	0017		05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 04/05/		1925703	0018		05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 04/05/		1925703	0019		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 04/05/		1925703	0020		05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 04/05/		1925703	0021		05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 04/05/		1925703	0022		05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 04/05/		1925703	0023		05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 04/05/		1925703	0024		05	001	2130	142	0000	000000	000	00	000	461.50
	Payroll - pay date 04/05/		1925703	0025		05	001	2130	144	0000	000000	000	00	000	123.56
	Payroll - pay date 04/05/		1925703	0026		05	001	2130	144	0000	000000	003	00	000	370.69
	Payroll - pay date 04/05/		1925703	0027		05	001	2130	144	0000	000000	006	00	000	180.19
	Payroll - pay date 04/05/		1925703	0028		05	001	2130	149	0000	000000	000	00	000	65.90
	Payroll - pay date 04/05/		1925703	0029		05	001	2130	149	0000	000000	004	00	000	30.18
	Payroll - pay date 04/05/		1925703	0030		05	001	2130	149	0000	000000	006	00	000	82.19
	Payroll - pay date 04/05/		1925703	0031		05	001	2140	111	0000	000000	001	00	000	3,128.04
	Payroll - pay date 04/05/		1925703	0032		05	001	2140	111	0000	000000	003	00	000	550.28
	Payroll - pay date 04/05/		1925703	0033		05	001	2140	111	0000	000000	004	00	000	2,201.10
	Payroll - pay date 04/05/		1925703	0034		05	001	2140	111	0000	000000	005	00	000	3,316.38
	Payroll - pay date 04/05/		1925703	0035		05	001	2140	111	0000	000000	006	00	000	739.51
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	Payroll - pay date 04/05/		1925703	0037		05	001	2150	111	0000	000000	002	00	000	1,817.88
	Payroll - pay date 04/05/		1925703	0038		05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 04/05/		1925703	0039		05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 04/05/		1925703	0040		05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 04/05/		1925703	0041		05	001	2150	111	0000	000000	007	00	000	3,306.61
	Payroll - pay date 04/05/		1925703	0042		05	001	2153	141	0000	000000	001	00	000	1,222.25
	Payroll - pay date 04/05/		1925703	0043		05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 04/05/		1925703	0044		05	001	2173	144	0000	000000	024	00	000	732.61
	Payroll - pay date 04/05/		1925703	0045		05	001	2173	149	0000	000000	024	00	000	84.94
	Payroll - pay date 04/05/		1925703	0046		05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 04/05/		1925703	0047		05	001	2190	141	0000	000000	002	00	000	1,346.49
	Payroll - pay date 04/05/		1925703	0048		05	001	2190	142	0000	000000	003	00	000	20.45
	Payroll - pay date 04/05/		1925703	0049		05	001	2190	142	2000	000000	001	00	000	61.35
	Payroll - pay date 04/05/		1925703	0050		05	001	2211	141	0000	000000	015	00	000	2,008.07

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
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	Payroll - pay date 04/05/		1925703	0052		05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 04/05/		1925703	0053		05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 04/05/		1925703	0054		05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 04/05/		1925703	0055		05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 04/05/		1925703	0056		05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 04/05/		1925703	0057		05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 04/05/		1925703	0058		05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 04/05/		1925703	0059		05	001	2222	141	0000	000000	006	00	000		587.96
	Payroll - pay date 04/05/		1925703	0060		05	001	2222	142	0000	000000	003	00	000		68.88
	Payroll - pay date 04/05/		1925703	0061		05	001	2222	149	0000	000000	003	00	000		47.16
	Payroll - pay date 04/05/		1925703	0062		05	001	2222	149	0000	000000	006	00	000		24.99
	Payroll - pay date 04/05/		1925703	0063		05	001	2411	111	0000	000000	024	00	000		6,416.67
	Payroll - pay date 04/05/		1925703	0064		05	001	2411	141	0000	000000	024	00	000		2,248.13
	Payroll - pay date 04/05/		1925703	0065		05	001	2411	142	0000	000000	024	00	000		972.66
	Payroll - pay date 04/05/		1925703	0066		05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 04/05/		1925703	0067		05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 04/05/		1925703	0068		05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 04/05/		1925703	0069		05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 04/05/		1925703	0070		05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 04/05/		1925703	0071		05	001	2421	111	0000	000000	003	00	000		3,534.38
	Payroll - pay date 04/05/		1925703	0072		05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 04/05/		1925703	0073		05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 04/05/		1925703	0074		05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 04/05/		1925703	0075		05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 04/05/		1925703	0076		05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 04/05/		1925703	0077		05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 04/05/		1925703	0078		05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 04/05/		1925703	0079		05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 04/05/		1925703	0080		05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 04/05/		1925703	0081		05	001	2421	142	0000	000000	000	00	000		151.35
	Payroll - pay date 04/05/		1925703	0082		05	001	2421	144	0000	000000	001	00	000		24.84
	Payroll - pay date 04/05/		1925703	0083		05	001	2421	144	0000	000000	003	00	000		128.59
	Payroll - pay date 04/05/		1925703	0084		05	001	2421	144	0000	000000	006	00	000		212.83
	Payroll - pay date 04/05/		1925703	0085		05	001	2421	149	0000	000000	003	00	000		38.10
	Payroll - pay date 04/05/		1925703	0086		05	001	2421	149	0000	000000	006	00	000		73.16
	Payroll - pay date 04/05/		1925703	0087		05	001	2510	141	0000	000000	025	00	000		5,250.00
	Payroll - pay date 04/05/		1925703	0088		05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 04/05/		1925703	0089		05	001	2540	144	0000	000000	025	00	000		599.83
	Payroll - pay date 04/05/		1925703	0090		05	001	2540	149	0000	000000	025	00	000		52.41
	Payroll - pay date 04/05/		1925703	0091		05	001	2610	141	0000	000000	026	00	000		6,497.08
	Payroll - pay date 04/05/		1925703	0092		05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 04/05/		1925703	0093		05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 04/05/		1925703	0094		05	001	2700	144	0000	000000	000	00	000		448.76
	Payroll - pay date 04/05/		1925703	0095		05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 04/05/		1925703	0096		05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 04/05/		1925703	0097		05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 04/05/		1925703	0098		05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 04/05/		1925703	0099		05	001	2720	141	0000	000000	005	00	000		6,291.04
0003	Payroll - pay date 04/05/		1925704	0001		05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 04/05/		1925704	0002		05	001	2720	141	0000	000000	016	00	000		730.60

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
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	Payroll - pay date 04/05/		1925704	0005		05	001	2720	144	0000	000000	001	00	000		1,784.56
	Payroll - pay date 04/05/		1925704	0006		05	001	2720	144	0000	000000	002	00	000		677.88
	Payroll - pay date 04/05/		1925704	0007		05	001	2720	144	0000	000000	003	00	000		590.22
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	Payroll - pay date 04/05/		1925704	0011		05	001	2730	144	0000	000000	016	00	000		77.56
	Payroll - pay date 04/05/		1925704	0012		05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 04/05/		1925704	0013		05	001	2740	144	0000	000000	000	00	000		448.78
	Payroll - pay date 04/05/		1925704	0014		05	001	2700	144	0052	000000	016	00	000		198.90
	Payroll - pay date 04/05/		1925704	0015		05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 04/05/		1925704	0016		05	001	2822	141	0000	000000	028	00	000		56,003.60
	Payroll - pay date 04/05/		1925704	0017		05	001	2822	142	0000	000000	028	00	000		4,412.00
	Payroll - pay date 04/05/		1925704	0018		05	001	2822	143	0000	000000	028	00	000		1,812.59
	Payroll - pay date 04/05/		1925704	0019		05	001	2822	144	0000	000000	028	00	000		630.99
	Payroll - pay date 04/05/		1925704	0020		05	001	2822	149	0000	000000	028	00	000		1,603.25
	Payroll - pay date 04/05/		1925704	0021		05	001	2830	141	0000	000000	028	00	000		5,023.79
	Payroll - pay date 04/05/		1925704	0022		05	001	2830	142	0000	000000	028	00	000		346.75
	Payroll - pay date 04/05/		1925704	0023		05	001	2830	149	0000	000000	028	00	000		368.61
	Payroll - pay date 04/05/		1925704	0024		05	001	2840	141	0000	000000	028	00	000		2,190.93
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	Payroll - pay date 04/05/		1925704	0027		05	001	2890	144	0000	000000	028	00	000		61.74
	Payroll - pay date 04/05/		1925704	0028		05	001	2822	292	0000	000000	028	00	000		6,956.48
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	Payroll - pay date 04/05/		1925704	0030		05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 04/05/		1925704	0031		05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 04/05/		1925704	0032		05	001	3290	143	0000	000000	001	00	000		171.50
	Payroll - pay date 04/05/		1925704	0033		05	001	4130	113	0000	000000	005	00	000		40.00
	Payroll - pay date 04/05/		1925704	0034		05	001	4130	142	0000	000000	000	00	000		428.71
	Payroll - pay date 04/05/		1925704	0035		05	001	4130	144	0000	000000	000	00	000		53.59
	Payroll - pay date 04/05/		1925704	0036		05	001	4511	113	0030	000000	001	00	000		4,097.00
	Payroll - pay date 04/05/		1925704	0037		05	001	4511	142	0030	000000	820	00	000		93.00
	Payroll - pay date 04/05/		1925704	0038		05	001	4511	143	0030	000000	001	00	000		2,104.01
	Payroll - pay date 04/05/		1925704	0039		05	001	4512	113	0030	000000	001	00	000		5,936.00
	Payroll - pay date 04/05/		1925704	0040		05	001	4512	142	0030	000000	820	00	000		64.31
	Payroll - pay date 04/05/		1925704	0041		05	001	4512	143	0030	000000	001	00	000		2,973.50
	Payroll - pay date 04/05/		1925704	0042		05	001	4514	113	0030	000000	001	00	000		2,969.00
	Payroll - pay date 04/05/		1925704	0043		05	001	4514	142	0030	000000	820	00	000		42.87
	Payroll - pay date 04/05/		1925704	0044		05	001	4514	143	0030	000000	001	00	000		1,263.50
	Payroll - pay date 04/05/		1925704	0045		05	001	4514	144	0030	000000	820	00	000		42.87
	Payroll - pay date 04/05/		1925704	0046		05	001	4517	143	0030	000000	001	00	000		2,419.50
	Payroll - pay date 04/05/		1925704	0047		05	001	4526	113	0030	000000	001	00	000		2,211.50
	Payroll - pay date 04/05/		1925704	0048		05	001	4526	143	0030	000000	001	00	000		978.00
	Payroll - pay date 04/05/		1925704	0049		05	001	4527	113	0030	000000	001	00	000		2,082.50
	Payroll - pay date 04/05/		1925704	0050		05	001	4527	143	0030	000000	001	00	000		2,463.00
	Payroll - pay date 04/05/		1925704	0051		05	001	4528	143	0030	000000	001	00	000		4,600.00
	Payroll - pay date 04/05/		1925704	0052		05	001	4532	113	0030	000000	001	00	000		5,164.00
	Payroll - pay date 04/05/		1925704	0053		05	001	4532	143	0030	000000	001	00	000		4,827.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/05/		1925704	0054		05	001	4547	113	0030	000000	001	00	000	1,231.50
	Payroll - pay date 04/05/		1925704	0055		05	001	4547	143	0030	000000	001	00	000	3,314.00
	Payroll - pay date 04/05/		1925704	0056		05	001	4552	143	0030	000000	001	00	000	2,265.00
	Payroll - pay date 04/05/		1925704	0057		05	001	4553	143	0030	000000	001	00	000	3,904.50
	Payroll - pay date 04/05/		1925704	0058		05	001	4558	143	0030	000000	001	00	000	2,761.50
	Payroll - pay date 04/05/		1925704	0059		05	001	4590	111	0030	000000	001	00	000	4,047.92
	Payroll - pay date 04/05/		1925704	0060		05	001	4590	141	0030	000000	001	00	000	3,677.50
	Payroll - pay date 04/05/		1925704	0061		05	001	4512	113	0300	000000	002	00	000	1,156.00
	Payroll - pay date 04/05/		1925704	0062		05	001	4512	143	0300	000000	002	00	000	3,468.00
	Payroll - pay date 04/05/		1925704	0063		05	001	4527	113	0300	000000	002	00	000	784.50
	Payroll - pay date 04/05/		1925704	0064		05	001	4527	143	0300	000000	002	00	000	2,024.50
	Payroll - pay date 04/05/		1925704	0065		05	001	4527	144	0300	000000	720	00	000	11.52
	Payroll - pay date 04/05/		1925704	0066		05	001	4528	113	0300	000000	002	00	000	1,031.50
	Payroll - pay date 04/05/		1925704	0067		05	001	4528	143	0300	000000	002	00	000	924.50
	Payroll - pay date 04/05/		1925704	0068		05	001	4532	143	0300	000000	002	00	000	4,966.50
	Payroll - pay date 04/05/		1925704	0069		05	001	4547	113	0300	000000	002	00	000	2,024.50
	Payroll - pay date 04/05/		1925704	0070		05	001	4547	143	0300	000000	002	00	000	784.50
	Payroll - pay date 04/05/		1925704	0071		05	001	4547	144	0300	000000	720	00	000	11.52
	Payroll - pay date 04/05/		1925704	0072		05	001	4553	143	0300	000000	002	00	000	2,382.50
	Payroll - pay date 04/05/		1925704	0073		05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 04/05/		1925704	0074		05	006	3120	141	0000	000000	000	00	000	15,638.64
	Payroll - pay date 04/05/		1925704	0075		05	006	3120	142	0000	000000	000	00	000	420.39
	Payroll - pay date 04/05/		1925704	0076		05	006	3120	149	0000	000000	000	00	000	610.52
	Payroll - pay date 04/05/		1925704	0077		05	006	3130	141	0000	000000	000	00	000	268.02
	Payroll - pay date 04/05/		1925704	0078		05	018	4600	113	905A	000000	002	00	000	228.00
	Payroll - pay date 04/05/		1925704	0079		05	018	2212	119	980A	000000	015	00	000	405.35
	Payroll - pay date 04/05/		1925704	0080		05	018	2822	149	980A	000000	015	00	000	51.94
	Payroll - pay date 04/05/		1925704	0081		05	300	4130	113	902B	000000	001	00	000	3,704.50
	Payroll - pay date 04/05/		1925704	0082		05	300	4130	113	902B	000000	002	00	000	740.00
	Payroll - pay date 04/05/		1925704	0083		05	300	4137	112	909B	000000	002	00	000	400.00
	Payroll - pay date 04/05/		1925704	0084		05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 04/05/		1925704	0085		05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 04/05/		1925704	0086		05	516	1290	141	9219	000000	013	00	000	869.58
	Payroll - pay date 04/05/		1925704	0087		05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 04/05/		1925704	0088		05	516	2416	111	9219	000000	013	00	000	7,041.66
	Payroll - pay date 04/05/		1925704	0089		05	516	2417	111	9219	000000	013	00	000	3,833.33
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Check: 506984 Type: M Date: 04/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS	1925667	0001	04052019	04/05/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	DIR OF OPERATIONS - SERS	1925667	0002	04052019	04/05/19	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS	1925667	0003	04052019	04/05/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE	1925667	0004	04052019	04/05/19	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS	1925667	0005	04052019	04/05/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS	1925667	0006	04052019	04/05/19	05	001	2932	222	0000	000000	024	00	000	159.13
												Check total:	\$1,348.55		

Check: 506985 Type: M Date: 04/05/19 Vendor: MEDICARE

Vendor#: 900004 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	Medcr TX - 692 (BRDDIS)		1925700	0001	04052019	04/05/19	05	001	1100	249	0000	000000	003	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)		1925700	0002	04052019	04/05/19	05	001	1110	249	0000	000000	000	00	000	7.25
0003	Medcr TX - 692 (BRDDIS)		1925700	0003	04052019	04/05/19	05	001	1110	249	0000	000000	003	00	000	727.92
0004	Medcr TX - 692 (BRDDIS)		1925700	0004	04052019	04/05/19	05	001	1110	249	0000	000000	004	00	000	1,642.68
0005	Medcr TX - 692 (BRDDIS)		1925700	0005	04052019	04/05/19	05	001	1110	249	0000	000000	005	00	000	1,709.06
0006	Medcr TX - 692 (BRDDIS)		1925700	0006	04052019	04/05/19	05	001	1110	249	0000	000000	006	00	000	1,072.73
0007	Medcr TX - 692 (BRDDIS)		1925700	0007	04052019	04/05/19	05	001	1110	259	0000	000000	003	00	000	4.75
0008	Medcr TX - 692 (BRDDIS)		1925700	0008	04052019	04/05/19	05	001	1110	259	0000	000000	006	00	000	3.39
0009	Medcr TX - 692 (BRDDIS)		1925700	0009	04052019	04/05/19	05	001	1120	249	0000	000000	002	00	000	1,429.52
0010	Medcr TX - 692 (BRDDIS)		1925700	0010	04052019	04/05/19	05	001	1120	259	0000	000000	002	00	000	6.60
0011	Medcr TX - 692 (BRDDIS)		1925700	0011	04052019	04/05/19	05	001	1130	249	0000	000000	001	00	000	2,540.82
0012	Medcr TX - 692 (BRDDIS)		1925700	0012	04052019	04/05/19	05	001	1130	259	0000	000000	001	00	000	24.17
0013	Medcr TX - 692 (BRDDIS)		1925700	0013	04052019	04/05/19	05	001	1210	249	0000	000000	002	00	000	28.23
0014	Medcr TX - 692 (BRDDIS)		1925700	0014	04052019	04/05/19	05	001	1210	249	0000	000000	003	00	000	18.82
0015	Medcr TX - 692 (BRDDIS)		1925700	0015	04052019	04/05/19	05	001	1210	249	0000	000000	004	00	000	126.48
0016	Medcr TX - 692 (BRDDIS)		1925700	0016	04052019	04/05/19	05	001	1210	249	0000	000000	005	00	000	246.56
0017	Medcr TX - 692 (BRDDIS)		1925700	0017	04052019	04/05/19	05	001	1210	249	0000	000000	006	00	000	5.61
0018	Medcr TX - 692 (BRDDIS)		1925700	0018	04052019	04/05/19	05	001	1230	249	0000	000000	003	00	000	111.77
0019	Medcr TX - 692 (BRDDIS)		1925700	0019	04052019	04/05/19	05	001	1230	249	0000	000000	004	00	000	183.99
0020	Medcr TX - 692 (BRDDIS)		1925700	0020	04052019	04/05/19	05	001	1230	249	0000	000000	005	00	000	199.02
0021	Medcr TX - 692 (BRDDIS)		1925700	0021	04052019	04/05/19	05	001	1230	249	0000	000000	006	00	000	115.55
0022	Medcr TX - 692 (BRDDIS)		1925700	0022	04052019	04/05/19	05	001	1240	249	0000	000000	001	00	000	365.40
0023	Medcr TX - 692 (BRDDIS)		1925700	0023	04052019	04/05/19	05	001	1240	249	0000	000000	002	00	000	248.52
0024	Medcr TX - 692 (BRDDIS)		1925700	0024	04052019	04/05/19	05	001	1251	249	0000	000000	015	00	000	37.35
0025	Medcr TX - 692 (BRDDIS)		1925700	0025	04052019	04/05/19	05	001	1270	249	0000	000000	002	00	000	34.52
0026	Medcr TX - 692 (BRDDIS)		1925700	0026	04052019	04/05/19	05	001	1270	249	0000	000000	003	00	000	18.59
0027	Medcr TX - 692 (BRDDIS)		1925700	0027	04052019	04/05/19	05	001	1270	249	0000	000000	004	00	000	77.31
0028	Medcr TX - 692 (BRDDIS)		1925700	0028	04052019	04/05/19	05	001	1280	249	0000	000000	007	00	000	177.88
0029	Medcr TX - 692 (BRDDIS)		1925700	0029	04052019	04/05/19	05	001	1280	259	0000	000000	007	00	000	94.54
0030	Medcr TX - 692 (BRDDIS)		1925700	0030	04052019	04/05/19	05	001	1290	259	0000	000000	001	00	000	102.30
0031	Medcr TX - 692 (BRDDIS)		1925700	0031	04052019	04/05/19	05	001	1290	259	0000	000000	002	00	000	143.18
0032	Medcr TX - 692 (BRDDIS)		1925700	0032	04052019	04/05/19	05	001	1290	259	0000	000000	003	00	000	71.08
0033	Medcr TX - 692 (BRDDIS)		1925700	0033	04052019	04/05/19	05	001	1290	259	0000	000000	004	00	000	177.74
0034	Medcr TX - 692 (BRDDIS)		1925700	0034	04052019	04/05/19	05	001	1290	259	0000	000000	005	00	000	141.70
0035	Medcr TX - 692 (BRDDIS)		1925700	0035	04052019	04/05/19	05	001	1290	259	0000	000000	006	00	000	94.00
0036	Medcr TX - 692 (BRDDIS)		1925700	0036	04052019	04/05/19	05	001	2120	249	0000	000000	001	00	000	238.24
0037	Medcr TX - 692 (BRDDIS)		1925700	0037	04052019	04/05/19	05	001	2120	249	0000	000000	002	00	000	84.76
0038	Medcr TX - 692 (BRDDIS)		1925700	0038	04052019	04/05/19	05	001	2120	249	0000	000000	003	00	000	40.31
0039	Medcr TX - 692 (BRDDIS)		1925700	0039	04052019	04/05/19	05	001	2120	249	0000	000000	004	00	000	59.37
0040	Medcr TX - 692 (BRDDIS)		1925700	0040	04052019	04/05/19	05	001	2120	249	0000	000000	005	00	000	77.08
0041	Medcr TX - 692 (BRDDIS)		1925700	0041	04052019	04/05/19	05	001	2120	249	0000	000000	006	00	000	23.62
0042	Medcr TX - 692 (BRDDIS)		1925700	0042	04052019	04/05/19	05	001	2120	259	0000	000000	001	00	000	17.63
0043	Medcr TX - 692 (BRDDIS)		1925700	0043	04052019	04/05/19	05	001	2120	259	0000	000000	002	00	000	15.47
0044	Medcr TX - 692 (BRDDIS)		1925700	0044	04052019	04/05/19	05	001	2130	259	0000	000000	000	00	000	36.83
0045	Medcr TX - 692 (BRDDIS)		1925700	0045	04052019	04/05/19	05	001	2130	259	0000	000000	001	00	000	17.17
0046	Medcr TX - 692 (BRDDIS)		1925700	0046	04052019	04/05/19	05	001	2130	259	0000	000000	003	00	000	44.46
0047	Medcr TX - 692 (BRDDIS)		1925700	0047	04052019	04/05/19	05	001	2130	259	0000	000000	004	00	000	13.55
0048	Medcr TX - 692 (BRDDIS)		1925700	0048	04052019	04/05/19	05	001	2130	259	0000	000000	005	00	000	20.20
0049	Medcr TX - 692 (BRDDIS)		1925700	0049	04052019	04/05/19	05	001	2130	259	0000	000000	006	00	000	23.72
0050	Medcr TX - 692 (BRDDIS)		1925700	0050	04052019	04/05/19	05	001	2140	249	0000	000000	001	00	000	43.37

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0051	Medcr TX - 692 (BRDDIS)		1925700	0051	04052019	04/05/19	05	001	2140	249	0000	000000	003	00	000	7.28
0052	Medcr TX - 692 (BRDDIS)		1925700	0052	04052019	04/05/19	05	001	2140	249	0000	000000	004	00	000	29.12
0053	Medcr TX - 692 (BRDDIS)		1925700	0053	04052019	04/05/19	05	001	2140	249	0000	000000	005	00	000	44.67
0054	Medcr TX - 692 (BRDDIS)		1925700	0054	04052019	04/05/19	05	001	2140	249	0000	000000	006	00	000	10.53
0055	Medcr TX - 692 (BRDDIS)		1925700	0055	04052019	04/05/19	05	001	2140	249	0000	000000	013	00	000	31.33
0056	Medcr TX - 692 (BRDDIS)		1925700	0056	04052019	04/05/19	05	001	2150	249	0000	000000	001	00	000	38.44
0057	Medcr TX - 692 (BRDDIS)		1925700	0057	04052019	04/05/19	05	001	2150	249	0000	000000	002	00	000	26.36
0058	Medcr TX - 692 (BRDDIS)		1925700	0058	04052019	04/05/19	05	001	2150	249	0000	000000	003	00	000	16.25
0059	Medcr TX - 692 (BRDDIS)		1925700	0059	04052019	04/05/19	05	001	2150	249	0000	000000	004	00	000	26.32
0060	Medcr TX - 692 (BRDDIS)		1925700	0060	04052019	04/05/19	05	001	2150	249	0000	000000	005	00	000	38.44
0061	Medcr TX - 692 (BRDDIS)		1925700	0061	04052019	04/05/19	05	001	2150	249	0000	000000	007	00	000	70.14
0062	Medcr TX - 692 (BRDDIS)		1925700	0062	04052019	04/05/19	05	001	2153	259	0000	000000	001	00	000	16.96
0063	Medcr TX - 692 (BRDDIS)		1925700	0063	04052019	04/05/19	05	001	2173	259	0000	000000	024	00	000	54.25
0064	Medcr TX - 692 (BRDDIS)		1925700	0064	04052019	04/05/19	05	001	2190	259	0000	000000	001	00	000	32.65
0065	Medcr TX - 692 (BRDDIS)		1925700	0065	04052019	04/05/19	05	001	2190	259	0000	000000	002	00	000	16.35
0066	Medcr TX - 692 (BRDDIS)		1925700	0066	04052019	04/05/19	05	001	2190	259	0000	000000	003	00	000	0.29
0067	Medcr TX - 692 (BRDDIS)		1925700	0067	04052019	04/05/19	05	001	2211	259	0000	000000	015	00	000	31.62
0068	Medcr TX - 692 (BRDDIS)		1925700	0068	04052019	04/05/19	05	001	2212	249	0000	000000	015	00	000	124.36
0069	Medcr TX - 692 (BRDDIS)		1925700	0069	04052019	04/05/19	05	001	2213	249	0000	000000	015	00	000	83.54
0070	Medcr TX - 692 (BRDDIS)		1925700	0070	04052019	04/05/19	05	001	2222	249	0000	000000	001	00	000	46.61
0071	Medcr TX - 692 (BRDDIS)		1925700	0071	04052019	04/05/19	05	001	2222	249	0000	000000	002	00	000	44.85
0072	Medcr TX - 692 (BRDDIS)		1925700	0072	04052019	04/05/19	05	001	2222	259	0000	000000	003	00	000	14.52
0073	Medcr TX - 692 (BRDDIS)		1925700	0073	04052019	04/05/19	05	001	2222	259	0000	000000	004	00	000	12.66
0074	Medcr TX - 692 (BRDDIS)		1925700	0074	04052019	04/05/19	05	001	2222	259	0000	000000	005	00	000	11.49
0075	Medcr TX - 692 (BRDDIS)		1925700	0075	04052019	04/05/19	05	001	2222	259	0000	000000	006	00	000	6.25
0076	Medcr TX - 692 (BRDDIS)		1925700	0076	04052019	04/05/19	05	001	2411	249	0000	000000	024	00	000	89.22
0077	Medcr TX - 692 (BRDDIS)		1925700	0077	04052019	04/05/19	05	001	2411	259	0000	000000	024	00	000	42.31
0078	Medcr TX - 692 (BRDDIS)		1925700	0078	04052019	04/05/19	05	001	2416	249	0000	000000	013	00	000	3.27
0079	Medcr TX - 692 (BRDDIS)		1925700	0079	04052019	04/05/19	05	001	2417	249	0000	000000	013	00	000	3.80
0080	Medcr TX - 692 (BRDDIS)		1925700	0080	04052019	04/05/19	05	001	2417	259	0000	000000	013	00	000	22.87
0081	Medcr TX - 692 (BRDDIS)		1925700	0081	04052019	04/05/19	05	001	2421	249	0000	000000	001	00	000	230.18
0082	Medcr TX - 692 (BRDDIS)		1925700	0082	04052019	04/05/19	05	001	2421	249	0000	000000	002	00	000	104.88
0083	Medcr TX - 692 (BRDDIS)		1925700	0083	04052019	04/05/19	05	001	2421	249	0000	000000	003	00	000	51.25
0084	Medcr TX - 692 (BRDDIS)		1925700	0084	04052019	04/05/19	05	001	2421	249	0000	000000	004	00	000	98.47
0085	Medcr TX - 692 (BRDDIS)		1925700	0085	04052019	04/05/19	05	001	2421	249	0000	000000	005	00	000	96.91
0086	Medcr TX - 692 (BRDDIS)		1925700	0086	04052019	04/05/19	05	001	2421	249	0000	000000	006	00	000	96.11
0087	Medcr TX - 692 (BRDDIS)		1925700	0087	04052019	04/05/19	05	001	2421	259	0000	000000	000	00	000	2.19
0088	Medcr TX - 692 (BRDDIS)		1925700	0088	04052019	04/05/19	05	001	2421	259	0000	000000	001	00	000	66.53
0089	Medcr TX - 692 (BRDDIS)		1925700	0089	04052019	04/05/19	05	001	2421	259	0000	000000	002	00	000	21.06
0090	Medcr TX - 692 (BRDDIS)		1925700	0090	04052019	04/05/19	05	001	2421	259	0000	000000	003	00	000	19.02
0091	Medcr TX - 692 (BRDDIS)		1925700	0091	04052019	04/05/19	05	001	2421	259	0000	000000	004	00	000	48.77
0092	Medcr TX - 692 (BRDDIS)		1925700	0092	04052019	04/05/19	05	001	2421	259	0000	000000	005	00	000	49.30
0093	Medcr TX - 692 (BRDDIS)		1925700	0093	04052019	04/05/19	05	001	2421	259	0000	000000	006	00	000	36.27
0094	Medcr TX - 692 (BRDDIS)		1925700	0094	04052019	04/05/19	05	001	2510	259	0000	000000	025	00	000	74.24
0095	Medcr TX - 692 (BRDDIS)		1925700	0095	04052019	04/05/19	05	001	2540	259	0000	000000	025	00	000	164.79
0096	Medcr TX - 692 (BRDDIS)		1925700	0096	04052019	04/05/19	05	001	2610	259	0000	000000	026	00	000	92.69
0097	Medcr TX - 692 (BRDDIS)		1925700	0097	04052019	04/05/19	05	001	2630	259	0000	000000	000	00	000	5.37
0098	Medcr TX - 692 (BRDDIS)		1925700	0098	04052019	04/05/19	05	001	2700	259	0000	000000	000	00	000	44.80
0099	Medcr TX - 692 (BRDDIS)		1925700	0099	04052019	04/05/19	05	001	2700	259	0000	000000	016	00	000	2.62
0100	Medcr TX - 692 (BRDDIS)		1925701	0001	04052019	04/05/19	05	001	2720	259	0000	000000	000	00	000	10.89
0101	Medcr TX - 692 (BRDDIS)		1925701	0002	04052019	04/05/19	05	001	2720	259	0000	000000	001	00	000	176.44

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0102	Medcr TX - 692 (BRDDIS)		1925701	0003	04052019	04/05/19	05	001	2720	259	0000	000000	002	00	000	93.74
0103	Medcr TX - 692 (BRDDIS)		1925701	0004	04052019	04/05/19	05	001	2720	259	0000	000000	003	00	000	66.63
0104	Medcr TX - 692 (BRDDIS)		1925701	0005	04052019	04/05/19	05	001	2720	259	0000	000000	004	00	000	105.26
0105	Medcr TX - 692 (BRDDIS)		1925701	0006	04052019	04/05/19	05	001	2720	259	0000	000000	005	00	000	95.67
0106	Medcr TX - 692 (BRDDIS)		1925701	0007	04052019	04/05/19	05	001	2720	259	0000	000000	006	00	000	56.27
0107	Medcr TX - 692 (BRDDIS)		1925701	0008	04052019	04/05/19	05	001	2720	259	0000	000000	016	00	000	10.59
0108	Medcr TX - 692 (BRDDIS)		1925701	0009	04052019	04/05/19	05	001	2730	259	0000	000000	016	00	000	41.11
0109	Medcr TX - 692 (BRDDIS)		1925701	0010	04052019	04/05/19	05	001	2740	259	0000	000000	000	00	000	44.81
0110	Medcr TX - 692 (BRDDIS)		1925701	0011	04052019	04/05/19	05	001	2810	259	0000	000000	028	00	000	59.31
0111	Medcr TX - 692 (BRDDIS)		1925701	0012	04052019	04/05/19	05	001	2822	259	0000	000000	028	00	000	926.32
0112	Medcr TX - 692 (BRDDIS)		1925701	0013	04052019	04/05/19	05	001	2830	259	0000	000000	028	00	000	74.18
0113	Medcr TX - 692 (BRDDIS)		1925701	0014	04052019	04/05/19	05	001	2840	259	0000	000000	028	00	000	31.85
0114	Medcr TX - 692 (BRDDIS)		1925701	0015	04052019	04/05/19	05	001	2890	259	0000	000000	028	00	000	48.86
0115	Medcr TX - 692 (BRDDIS)		1925701	0016	04052019	04/05/19	05	001	2932	259	0000	000000	024	00	000	43.25
0116	Medcr TX - 692 (BRDDIS)		1925701	0017	04052019	04/05/19	05	001	2941	249	0000	000000	032	00	000	58.02
0117	Medcr TX - 692 (BRDDIS)		1925701	0018	04052019	04/05/19	05	001	2941	259	0000	000000	032	00	000	23.03
0118	Medcr TX - 692 (BRDDIS)		1925701	0019	04052019	04/05/19	05	001	3290	259	0000	000000	000	00	000	2.43
0119	Medcr TX - 692 (BRDDIS)		1925701	0020	04052019	04/05/19	05	001	4130	249	0000	000000	005	00	000	0.58
0120	Medcr TX - 692 (BRDDIS)		1925701	0021	04052019	04/05/19	05	001	4130	259	0000	000000	000	00	000	6.39
0121	Medcr TX - 692 (BRDDIS)		1925701	0022	04052019	04/05/19	05	001	4511	249	0030	000000	001	00	000	57.22
0122	Medcr TX - 692 (BRDDIS)		1925701	0023	04052019	04/05/19	05	001	4511	259	0030	000000	001	00	000	30.51
0123	Medcr TX - 692 (BRDDIS)		1925701	0024	04052019	04/05/19	05	001	4511	259	0030	000000	820	00	000	1.35
0124	Medcr TX - 692 (BRDDIS)		1925701	0025	04052019	04/05/19	05	001	4512	249	0030	000000	001	00	000	82.54
0125	Medcr TX - 692 (BRDDIS)		1925701	0026	04052019	04/05/19	05	001	4512	249	0300	000000	002	00	000	16.42
0126	Medcr TX - 692 (BRDDIS)		1925701	0027	04052019	04/05/19	05	001	4512	259	0030	000000	001	00	000	43.11
0127	Medcr TX - 692 (BRDDIS)		1925701	0028	04052019	04/05/19	05	001	4512	259	0030	000000	820	00	000	0.88
0128	Medcr TX - 692 (BRDDIS)		1925701	0029	04052019	04/05/19	05	001	4512	259	0300	000000	002	00	000	49.43
0129	Medcr TX - 692 (BRDDIS)		1925701	0030	04052019	04/05/19	05	001	4514	249	0030	000000	001	00	000	41.75
0130	Medcr TX - 692 (BRDDIS)		1925701	0031	04052019	04/05/19	05	001	4514	259	0030	000000	001	00	000	18.32
0131	Medcr TX - 692 (BRDDIS)		1925701	0032	04052019	04/05/19	05	001	4514	259	0030	000000	820	00	000	1.10
0132	Medcr TX - 692 (BRDDIS)		1925701	0033	04052019	04/05/19	05	001	4517	259	0030	000000	001	00	000	35.08
0133	Medcr TX - 692 (BRDDIS)		1925701	0034	04052019	04/05/19	05	001	4526	249	0030	000000	001	00	000	31.54
0134	Medcr TX - 692 (BRDDIS)		1925701	0035	04052019	04/05/19	05	001	4526	259	0030	000000	001	00	000	14.18
0135	Medcr TX - 692 (BRDDIS)		1925701	0036	04052019	04/05/19	05	001	4527	249	0030	000000	001	00	000	29.63
0136	Medcr TX - 692 (BRDDIS)		1925701	0037	04052019	04/05/19	05	001	4527	249	0300	000000	002	00	000	11.37
0137	Medcr TX - 692 (BRDDIS)		1925701	0038	04052019	04/05/19	05	001	4527	259	0030	000000	001	00	000	35.72
0138	Medcr TX - 692 (BRDDIS)		1925701	0039	04052019	04/05/19	05	001	4527	259	0030	000000	720	00	000	0.17
0139	Medcr TX - 692 (BRDDIS)		1925701	0040	04052019	04/05/19	05	001	4527	259	0300	000000	002	00	000	29.36
0140	Medcr TX - 692 (BRDDIS)		1925701	0041	04052019	04/05/19	05	001	4528	249	0300	000000	002	00	000	14.46
0141	Medcr TX - 692 (BRDDIS)		1925701	0042	04052019	04/05/19	05	001	4528	259	0030	000000	001	00	000	66.70
0142	Medcr TX - 692 (BRDDIS)		1925701	0043	04052019	04/05/19	05	001	4528	259	0300	000000	002	00	000	13.41
0143	Medcr TX - 692 (BRDDIS)		1925701	0044	04052019	04/05/19	05	001	4532	249	0030	000000	001	00	000	74.35
0144	Medcr TX - 692 (BRDDIS)		1925701	0045	04052019	04/05/19	05	001	4532	259	0030	000000	001	00	000	69.99
0145	Medcr TX - 692 (BRDDIS)		1925701	0046	04052019	04/05/19	05	001	4532	259	0300	000000	002	00	000	72.01
0146	Medcr TX - 692 (BRDDIS)		1925701	0047	04052019	04/05/19	05	001	4547	249	0030	000000	001	00	000	17.32
0147	Medcr TX - 692 (BRDDIS)		1925701	0048	04052019	04/05/19	05	001	4547	249	0300	000000	002	00	000	28.52
0148	Medcr TX - 692 (BRDDIS)		1925701	0049	04052019	04/05/19	05	001	4547	259	0030	000000	001	00	000	48.06
0149	Medcr TX - 692 (BRDDIS)		1925701	0050	04052019	04/05/19	05	001	4547	259	0030	000000	720	00	000	0.17
0150	Medcr TX - 692 (BRDDIS)		1925701	0051	04052019	04/05/19	05	001	4547	259	0300	000000	002	00	000	11.37
0151	Medcr TX - 692 (BRDDIS)		1925701	0052	04052019	04/05/19	05	001	4552	259	0030	000000	001	00	000	32.84
0152	Medcr TX - 692 (BRDDIS)		1925701	0053	04052019	04/05/19	05	001	4553	259	0030	000000	001	00	000	56.23

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	
0153	Medcr TX - 692 (BRDDIS)		1925701	0054	04052019	04/05/19	05	001	4553	259	0300	000000	002	00	000	34.55
0154	Medcr TX - 692 (BRDDIS)		1925701	0055	04052019	04/05/19	05	001	4558	259	0030	000000	001	00	000	40.04
0155	Medcr TX - 692 (BRDDIS)		1925701	0056	04052019	04/05/19	05	001	4590	249	0030	000000	001	00	000	55.07
0156	Medcr TX - 692 (BRDDIS)		1925701	0057	04052019	04/05/19	05	001	4590	259	0030	000000	001	00	000	53.04
0157	Medcr TX - 692 (BRDDIS)		1925701	0058	04052019	04/05/19	05	006	3110	259	0000	000000	000	00	000	46.15
0158	Medcr TX - 692 (BRDDIS)		1925701	0059	04052019	04/05/19	05	006	3120	259	0000	000000	000	00	000	212.40
0159	Medcr TX - 692 (BRDDIS)		1925701	0060	04052019	04/05/19	05	006	3130	259	0000	000000	000	00	000	3.89
0160	Medcr TX - 692 (BRDDIS)		1925701	0061	04052019	04/05/19	05	018	4600	249	905A	000000	002	00	000	3.21
0161	Medcr TX - 692 (BRDDIS)		1925701	0062	04052019	04/05/19	05	018	2212	249	980A	000000	015	00	000	5.63
0162	Medcr TX - 692 (BRDDIS)		1925701	0063	04052019	04/05/19	05	300	4130	249	902B	000000	001	00	000	53.33
0163	Medcr TX - 692 (BRDDIS)		1925701	0064	04052019	04/05/19	05	300	4130	249	902B	000000	002	00	000	10.73
0164	Medcr TX - 692 (BRDDIS)		1925701	0065	04052019	04/05/19	05	300	4137	249	909B	000000	002	00	000	5.16
0165	Medcr TX - 692 (BRDDIS)		1925701	0066	04052019	04/05/19	05	516	2416	249	9219	000000	013	00	000	92.76
0166	Medcr TX - 692 (BRDDIS)		1925701	0067	04052019	04/05/19	05	516	2417	249	9219	000000	013	00	000	53.94
0167	BdPickup - 694 (BRDDIS)		1925701	0068	04052019	04/05/19	05	001	2211	259	0000	000000	015	00	000	4.71
0168	BdPickup - 694 (BRDDIS)		1925701	0069	04052019	04/05/19	05	001	2411	249	0000	000000	024	00	000	89.22
0169	BdPickup - 694 (BRDDIS)		1925701	0070	04052019	04/05/19	05	001	2510	259	0000	000000	025	00	000	74.24
Check total:																\$18,896.10

Check: 506986 Type: M Date: 04/05/19 Vendor: MONTGOMERY COUNTY AUDITOR

Vendor#: 901500 Stat/Date:

Bank:

0001	MEMO DEDUCTION-ADMIN FEES		1925526	0001	MCA-FEB SETTLE	04/05/19	05	001	2590	845	0025	000000	025	00	000	3,962.56
0002	MEMO DEDUCTION-ADMIN FEES		1925526	0002	MCA-FEB SETTLE	04/05/19	05	002	2590	845	0000	000000	000	00	000	747.66
0003	MEMO DEDUCTION-DELQ		1925526	0003	MCA-FEB SETTLE	04/05/19	05	001	2500	847	0025	000000	025	00	000	0.00
Check total:																\$4,710.22

Check: 506987 Type: D Date: 04/04/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 1906185	CHRG T 001-128	999290	1925538	0001	04/04/19	05	001	1280	432	0007	000000	007	00	000	119.90
0002	PO 1906175	CHRG T 001-128	999290	1925538	0002	04/04/19	05	001	1280	511	0007	000000	007	00	000	1,397.50
0003	PO 1932018	CHRG T 001-294	999290	1925538	0003	04/04/19	05	001	2941	432	0032	000000	032	00	000	100.00
0004	PO 1915149	CHRG T 001-121	999290	1925538	0004	04/04/19	05	001	1210	432	0015	000000	015	00	000	229.09
0005	PO 1915149	CHRG T 001-121	999290	1925538	0005	04/04/19	05	001	1210	432	0015	000000	015	00	000	20.75
0006	PO 1915228	CHRG T 001-121	999290	1925538	0006	04/04/19	05	001	1210	431	0015	000000	015	00	000	111.18
0007	PO 1915228	CHRG T 001-121	999290	1925538	0007	04/04/19	05	001	1210	431	0015	000000	015	00	000	105.21
0008	PO 1915228	CHRG T 001-121	999290	1925538	0008	04/04/19	05	001	1210	432	0015	000000	015	00	000	34.93
0009	PO 1915317	CHRG T 001-121	999290	1925538	0009	04/04/19	05	001	1210	431	0015	000000	015	00	000	115.88
0010	PO 1915126	CHRG T 001-121	999290	1925538	0010	04/04/19	05	001	1210	431	0015	000000	015	00	000	100.28
0011	PO 1915126	CHRG T 001-121	999290	1925538	0011	04/04/19	05	001	1210	432	0015	000000	015	00	000	57.82
0012	PO 1915305	CHRG T 001-121	999290	1925538	0012	04/04/19	05	001	1210	431	0015	000000	015	00	000	10.44
0013	PO 1915120	CHRG T 001-121	999290	1925538	0013	04/04/19	05	001	1210	431	0015	000000	015	00	000	100.28
0014	PO 1915120	CHRG T 001-121	999290	1925538	0014	04/04/19	05	001	1210	432	0015	000000	015	00	000	73.90
0015	PO 1915294	CHRG T 001-121	999290	1925538	0015	04/04/19	05	001	1210	431	0015	000000	015	00	000	33.64
0016	PO 1915065	CHRG T 001-121	999290	1925538	0016	04/04/19	05	001	1210	432	0015	000000	015	00	000	660.00
0017	PO 1915066	CHRG T 001-121	999290	1925538	0017	04/04/19	05	001	1210	432	0015	000000	015	00	000	119.00
0018	PO 1915226	CHRG T 001-121	999290	1925538	0018	04/04/19	05	001	1210	432	0015	000000	015	00	000	169.00
0019	PO 1915197	CHRG T 001-121	999290	1925538	0019	04/04/19	05	001	1210	432	0015	000000	015	00	000	195.00
0020	PO 1915119	CHRG T 001-121	999290	1925538	0020	04/04/19	05	001	1210	432	0015	000000	015	00	000	75.31
0021	PO 1915112	CHRG T 001-121	999290	1925538	0021	04/04/19	05	001	1210	432	0015	000000	015	00	000	1,090.00
0022	PO 1915138	CHRG T 001-121	999290	1925538	0022	04/04/19	05	001	1210	432	0015	000000	015	00	000	240.00
0023	PO 1915139	CHRG T 001-121	999290	1925538	0023	04/04/19	05	001	1210	432	0015	000000	015	00	000	550.00



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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	
0024	PO 1915308 CHRGR T 001-121	999290	1925538	0024		04/04/19	05	001	1210	432	0015	000000	015	00	000	1,080.00
0025	PO 1915122 CHRGR T 001-121	999290	1925538	0025		04/04/19	05	001	1210	431	0015	000000	015	00	000	99.19
0026	PO 1915122 CHRGR T 001-121	999290	1925538	0026		04/04/19	05	001	1210	432	0015	000000	015	00	000	49.07
0027	PO 1915319 CHRGR T 001-121	999290	1925538	0027		04/04/19	05	001	1210	431	0015	000000	015	00	000	109.04
0028	PO 1915108 CHRGR T 001-121	999290	1925538	0028		04/04/19	05	001	1210	432	0015	000000	015	00	000	360.00
0029	PO 1915297 CHRGR T 001-121	999290	1925538	0029		04/04/19	05	001	1210	432	0015	000000	015	00	000	45.00
0030	PO 1915335 CHRGR T 001-121	999290	1925538	0030		04/04/19	05	001	1210	431	0015	000000	015	00	000	109.04
0031	PO 1915336 CHRGR T 001-121	999290	1925538	0031		04/04/19	05	001	1210	431	0015	000000	015	00	000	109.04
0032	PO 1915313 CHRGR T 001-121	999290	1925538	0032		04/04/19	05	001	1210	432	0015	000000	015	00	000	245.00
Check total:																\$7,914.49

Check: 506988 Type: D Date: 04/08/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 1916074 CHRGR T 2310--0	999291	1925539	0001		04/08/19	05	001	2310	841	0099	000000	000	00	000	3,449.00
0002	PO 1916097 CHRGR T 2610-51	999291	1925539	0002		04/08/19	05	001	2610	510	0026	000000	026	00	000	145.62
0003	PO 1916242 CHRGR T 2610-51	999291	1925539	0003		04/08/19	05	001	2610	510	0026	000000	026	00	000	100.00
0004	PO 1916242 CHRGR T 2610-51	999291	1925539	0004		04/08/19	05	001	2610	510	0026	000000	026	00	000	81.13
Check total:																\$3,775.75

Check: 506989 Type: D Date: 04/11/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	MARCH ARBITER FEES	999292	1925542	0001		04/11/19	05	001	2500	848	0025	000000	025	00	000	32.40
Check total:																\$32.40

Check: 506990 Type: M Date: 04/11/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie	1966058	0001	12621905		03/20/19	05	006	3120	560	0000	000000	000	00	000	22.80-
0002	Blanket PO food & supplie	1966058	0001	12643049		03/20/19	05	006	3120	560	0000	000000	000	00	000	38.17-
0003	Blanket PO food & supplie	1966058	0001	192977593		03/21/19	05	006	3120	560	0000	000000	000	00	000	22.80
0004	Blanket PO food & supplie	1966058	0001	193229937		04/02/19	05	006	3120	560	0000	000000	000	00	000	739.05
0005	Blanket PO - food & suppl	1966076	0001	12650645		03/21/19	05	006	3120	560	0000	000000	000	00	000	3.57-
0006	Blanket PO - food & suppl	1966076	0001	12653389		03/22/19	05	006	3120	560	0000	000000	000	00	000	20.17-
0007	Blanket PO - food & suppl	1966076	0001	193229934		04/02/19	05	006	3120	560	0000	000000	000	00	000	1,709.06
0008	Blanket PO - food & suppl	1966076	0001	193229935		04/02/19	05	006	3120	560	0000	000000	000	00	000	4,415.98
0009	Blanket PO - food & suppl	1966076	0001	193229936		04/02/19	05	006	3120	560	0000	000000	000	00	000	1,244.17
0010	Blanket PO - food & suppl	1966076	0001	193229939		04/02/19	05	006	3120	560	0000	000000	000	00	000	1,760.81
0011	Blanket PO - food & suppl	1966076	0001	193229945		04/02/19	05	006	3120	560	0000	000000	000	00	000	786.07
Check total:																\$10,593.23

Check: 506991 Type: M Date: 04/11/19 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	BLANKET POSTAGE FOR THE	1925243	0001	MAR POSTAGE		03/13/19	05	001	2500	443	0025	000000	025	00	000	2,000.00
Check total:																\$2,000.00

Check: 506992 Type: M Date: 04/11/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C	1925535	0001	4-5-19		04/05/19	05	001	1290	251	1000	000000	005	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS HSA	1925535	0002	4-5-19		04/05/19	05	001	2740	251	1000	000000	016	00	000	1,000.00
Check total:																\$2,000.00

Check: 506993 Type: M Date: 04/11/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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	MARCH POSTAGE EXPENSE		1925531	0001	MarchPostage	04/11/19	05	300	4590	443	901B	000000	020	00	000	1.00
0002	-MARCH POSTAGE EXPENSE		1925531	0002	MarchPostage	04/11/19	05	001	2421	443	0006	000000	006	00	000	79.00
0003	-MARCH POSTAGE EXPENSE		1925531	0003	MarchPostage	04/11/19	05	001	2414	443	0015	000000	015	00	000	15.50
0004	-MARCH POSTAGE EXPENSE		1925531	0004	MarchPostage	04/11/19	05	001	2421	443	0004	000000	004	00	000	26.30
0005	-MARCH POSTAGE EXPENSE		1925531	0005	MarchPostage	04/11/19	05	001	2421	443	0005	000000	005	00	000	126.95
0006	-MARCH POSTAGE EXPENSE		1925531	0006	MarchPostage	04/11/19	05	006	3110	443	0000	000000	000	00	000	11.00
0007	-MARCH POSTAGE EXPENSE		1925531	0007	MarchPostage	04/11/19	05	001	2421	443	0001	000000	001	00	000	211.85
0008	-MARCH POSTAGE EXPENSE		1925531	0008	MarchPostage	04/11/19	05	001	2941	443	0032	000000	032	00	000	1.65
0009	-MARCH POSTAGE EXPENSE		1925531	0009	MarchPostage	04/11/19	05	001	2421	443	0002	000000	002	00	000	123.70
0010	-MARCH POSTAGE EXPENSE		1925531	0010	MarchPostage	04/11/19	05	001	2421	443	0003	000000	003	00	000	6.30
0011	-MARCH POSTAGE EXPENSE		1925531	0011	MarchPostage	04/11/19	05	001	2417	443	0013	000000	013	00	000	3.50
0012	-MARCH POSTAGE EXPENSE		1925531	0012	MarchPostage	04/11/19	05	001	2411	443	0024	000000	024	00	000	22.40
0013	-MARCH POSTAGE EXPENSE		1925531	0013	MarchPostage	04/11/19	05	001	2810	443	0028	000000	028	00	000	9.25
0014	-MARCH POSTAGE EXPENSE		1925531	0014	MarchPostage	04/11/19	05	001	2500	443	0025	000000	025	00	000	206.95
0015	-MARCH POSTAGE EXPENSE		1925531	0015	MarchPostage	04/11/19	05	300	4511	890	901G	000000	000	00	000	0.00
0016	MARCH PRE-K SNACKS		1925532	0001	FY19#34	04/01/19	05	001	1280	560	0007	000000	007	00	000	1,003.44
Check total:																\$1,848.79

Check: 506994 Type: D Date: 04/15/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	COMM-CORE CHRGR T 006	999293	1925554	0001		04/15/19	05	006	3120	441	0000	000000	000	00	000	211.98
0002	VERIZON CHRGR T 006	999293	1925554	0002		04/15/19	05	006	3120	441	0000	000000	000	00	000	251.29
Check total:																\$463.27

Check: 506995 Type: C Date: 04/19/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 04/19/		1925705	0001			05	001	1100	114	0000	000000	001	00	000	80.00
	Payroll - pay date 04/19/		1925705	0002			05	001	1110	111	0000	000000	004	02	000	24,717.22
	Payroll - pay date 04/19/		1925705	0003			05	001	1110	111	0000	000000	004	03	000	23,437.74
	Payroll - pay date 04/19/		1925705	0004			05	001	1110	111	0000	000000	004	04	000	21,840.80
	Payroll - pay date 04/19/		1925705	0005			05	001	1110	111	0000	000000	004	05	000	24,906.60
	Payroll - pay date 04/19/		1925705	0006			05	001	1110	111	0000	000000	005	02	000	27,628.23
	Payroll - pay date 04/19/		1925705	0007			05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 04/19/		1925705	0008			05	001	1110	111	0000	000000	005	04	000	21,245.27
	Payroll - pay date 04/19/		1925705	0009			05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 04/19/		1925705	0010			05	001	1110	111	0000	000000	006	01	000	45,196.84
	Payroll - pay date 04/19/		1925705	0011			05	001	1110	111	0000	000000	006	14	000	17,294.62
	Payroll - pay date 04/19/		1925705	0012			05	001	1110	111	0000	020000	003	00	000	2,591.67
	Payroll - pay date 04/19/		1925705	0013			05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 04/19/		1925705	0014			05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 04/19/		1925705	0015			05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 04/19/		1925705	0016			05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 04/19/		1925705	0017			05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 04/19/		1925705	0018			05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 04/19/		1925705	0019			05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 04/19/		1925705	0020			05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 04/19/		1925705	0021			05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 04/19/		1925705	0022			05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 04/19/		1925705	0023			05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 04/19/		1925705	0024			05	001	1110	111	0000	120400	003	00	000	4,073.43

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/19/		1925705	0025		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 04/19/		1925705	0026		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 04/19/		1925705	0027		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 04/19/		1925705	0028		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 04/19/		1925705	0029		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 04/19/		1925705	0030		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 04/19/		1925705	0031		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 04/19/		1925705	0032		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 04/19/		1925705	0033		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 04/19/		1925705	0034		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 04/19/		1925705	0035		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 04/19/		1925705	0036		05	001	1110	112	0000	000000	000	00	000	498.10
	Payroll - pay date 04/19/		1925705	0037		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 04/19/		1925705	0038		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 04/19/		1925705	0039		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 04/19/		1925705	0040		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 04/19/		1925705	0041		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 04/19/		1925705	0042		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 04/19/		1925705	0043		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 04/19/		1925705	0044		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 04/19/		1925705	0045		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 04/19/		1925705	0046		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 04/19/		1925705	0047		05	001	1120	111	0000	130000	002	00	000	13,781.42
	Payroll - pay date 04/19/		1925705	0048		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 04/19/		1925705	0049		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 04/19/		1925705	0050		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 04/19/		1925705	0051		05	001	1120	112	0000	000000	002	00	000	87.90
	Payroll - pay date 04/19/		1925705	0052		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 04/19/		1925705	0053		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 04/19/		1925705	0054		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 04/19/		1925705	0055		05	001	1130	111	0000	050000	001	00	000	31,321.29
	Payroll - pay date 04/19/		1925705	0056		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 04/19/		1925705	0057		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 04/19/		1925705	0058		05	001	1130	111	0000	110000	001	00	000	32,917.00
	Payroll - pay date 04/19/		1925705	0059		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 04/19/		1925705	0060		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 04/19/		1925705	0061		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 04/19/		1925705	0062		05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 04/19/		1925705	0063		05	001	1130	111	0000	220000	001	00	000	7,572.67
	Payroll - pay date 04/19/		1925705	0064		05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 04/19/		1925705	0065		05	001	1130	112	0000	000000	001	00	000	527.40
	Payroll - pay date 04/19/		1925705	0066		05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 04/19/		1925705	0067		05	001	1110	119	1000	000000	003	16	000	515.90
	Payroll - pay date 04/19/		1925705	0068		05	001	1110	119	1000	000000	004	16	000	383.24
	Payroll - pay date 04/19/		1925705	0069		05	001	1110	119	1000	000000	005	16	000	1,105.50
	Payroll - pay date 04/19/		1925705	0070		05	001	1120	119	1000	000000	002	16	000	117.92
	Payroll - pay date 04/19/		1925705	0071		05	001	1190	142	1000	000000	004	16	000	29.55
	Payroll - pay date 04/19/		1925705	0072		05	001	1100	114	2000	000000	001	00	000	80.00
	Payroll - pay date 04/19/		1925705	0073		05	001	1110	119	2000	000000	003	00	000	58.96
	Payroll - pay date 04/19/		1925705	0074		05	001	1110	119	2000	000000	005	16	000	29.48
	Payroll - pay date 04/19/		1925705	0075		05	001	1110	119	2000	000000	006	16	000	29.48

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 04/19/		1925705	0076		05	001	1120	119	2000	000000	002	16	000	58.96
	Payroll - pay date 04/19/		1925705	0077		05	001	1130	119	2000	000000	001	00	000	972.84
	Payroll - pay date 04/19/		1925705	0078		05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 04/19/		1925705	0079		05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 04/19/		1925705	0080		05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 04/19/		1925705	0081		05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 04/19/		1925705	0082		05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 04/19/		1925705	0083		05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 04/19/		1925705	0084		05	001	1230	111	0000	190000	004	00	000	7,785.29
	Payroll - pay date 04/19/		1925705	0085		05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 04/19/		1925705	0086		05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 04/19/		1925705	0087		05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 04/19/		1925705	0088		05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 04/19/		1925705	0089		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 04/19/		1925705	0090		05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 04/19/		1925705	0091		05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 04/19/		1925705	0092		05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 04/19/		1925705	0093		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 04/19/		1925705	0094		05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 04/19/		1925705	0095		05	001	1280	142	0000	000000	007	00	000	332.50
	Payroll - pay date 04/19/		1925705	0096		05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 04/19/		1925705	0097		05	001	1290	141	0000	000000	002	00	000	9,265.19
	Payroll - pay date 04/19/		1925705	0098		05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 04/19/		1925705	0099		05	001	1290	141	0000	000000	004	00	000	14,063.04
0002	Payroll - pay date 04/19/		1925706	0001		05	001	1290	141	0000	000000	005	00	000	11,580.79
	Payroll - pay date 04/19/		1925706	0002		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 04/19/		1925706	0003		05	001	1290	142	0000	000000	002	00	000	275.50
	Payroll - pay date 04/19/		1925706	0004		05	001	1290	142	0000	000000	003	00	000	242.26
	Payroll - pay date 04/19/		1925706	0005		05	001	1290	142	0000	000000	004	00	000	826.50
	Payroll - pay date 04/19/		1925706	0006		05	001	1290	142	0000	000000	006	00	000	175.76
	Payroll - pay date 04/19/		1925706	0007		05	001	1290	149	0000	000000	001	00	000	42.48
	Payroll - pay date 04/19/		1925706	0008		05	001	1290	149	0000	000000	004	00	000	14.90
	Payroll - pay date 04/19/		1925706	0009		05	001	1290	149	0000	000000	005	00	000	4.05
	Payroll - pay date 04/19/		1925706	0010		05	001	1290	149	0000	000000	006	00	000	53.10
	Payroll - pay date 04/19/		1925706	0011		05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 04/19/		1925706	0012		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 04/19/		1925706	0013		05	001	2120	111	0000	000000	003	00	000	2,935.63
	Payroll - pay date 04/19/		1925706	0014		05	001	2120	111	0000	000000	004	00	000	4,584.29
	Payroll - pay date 04/19/		1925706	0015		05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 04/19/		1925706	0016		05	001	2120	111	0000	000000	006	00	000	1,989.83
	Payroll - pay date 04/19/		1925706	0017		05	001	2120	141	0000	000000	001	00	000	1,420.02
	Payroll - pay date 04/19/		1925706	0018		05	001	2120	141	0000	000000	002	00	000	1,352.55
	Payroll - pay date 04/19/		1925706	0019		05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 04/19/		1925706	0020		05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 04/19/		1925706	0021		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 04/19/		1925706	0022		05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 04/19/		1925706	0023		05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 04/19/		1925706	0024		05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 04/19/		1925706	0025		05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 04/19/		1925706	0026		05	001	2130	142	0000	000000	000	00	000	256.75
	Payroll - pay date 04/19/		1925706	0027		05	001	2140	111	0000	000000	001	00	000	3,128.04

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 04/19/		1925706	0028		05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 04/19/		1925706	0029		05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 04/19/		1925706	0030		05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 04/19/		1925706	0031		05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 04/19/		1925706	0032		05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 04/19/		1925706	0033		05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 04/19/		1925706	0034		05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 04/19/		1925706	0035		05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 04/19/		1925706	0036		05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 04/19/		1925706	0037		05	001	2150	111	0000	000000	007	00	000		3,306.61
	Payroll - pay date 04/19/		1925706	0038		05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 04/19/		1925706	0039		05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 04/19/		1925706	0040		05	001	2173	149	0000	000000	024	00	000		127.41
	Payroll - pay date 04/19/		1925706	0041		05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 04/19/		1925706	0042		05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 04/19/		1925706	0043		05	001	2190	142	0000	000000	003	00	000		20.45
	Payroll - pay date 04/19/		1925706	0044		05	001	2190	142	2000	000000	001	00	000		51.13
	Payroll - pay date 04/19/		1925706	0045		05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 04/19/		1925706	0046		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 04/19/		1925706	0047		05	001	2211	144	0000	000000	015	00	000		278.04
	Payroll - pay date 04/19/		1925706	0048		05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 04/19/		1925706	0049		05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 04/19/		1925706	0050		05	001	2222	111	0000	000000	001	00	000		3,410.54
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	Payroll - pay date 04/19/		1925706	0052		05	001	2222	141	0000	000000	003	00	000		884.91
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	Payroll - pay date 04/19/		1925706	0054		05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 04/19/		1925706	0055		05	001	2222	141	0000	000000	006	00	000		937.82
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	Payroll - pay date 04/19/		1925706	0068		05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 04/19/		1925706	0069		05	001	2421	141	0000	000000	001	00	000		4,948.42
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	Payroll - pay date 04/19/		1925706	0072		05	001	2421	141	0000	000000	004	00	000		3,724.48
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	Payroll - pay date 04/19/		1925706	0078		05	001	2421	144	0000	000000	006	00	000		31.53

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

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	Payroll - pay date 04/19/		1925706	0082			05	001	2540	149	0000	000000	025	00	000		690.80
	Payroll - pay date 04/19/		1925706	0083			05	001	2610	141	0000	000000	026	00	000		7,997.08
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	Payroll - pay date 04/19/		1925706	0087			05	001	2700	149	0000	000000	000	00	000		190.56
	Payroll - pay date 04/19/		1925706	0088			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 04/19/		1925706	0089			05	001	2720	141	0000	000000	002	00	000		5,761.52
	Payroll - pay date 04/19/		1925706	0090			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 04/19/		1925706	0091			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 04/19/		1925706	0092			05	001	2720	141	0000	000000	005	00	000		6,291.04
	Payroll - pay date 04/19/		1925706	0093			05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 04/19/		1925706	0094			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 04/19/		1925706	0095			05	001	2720	142	0000	000000	000	00	000		599.00
	Payroll - pay date 04/19/		1925706	0096			05	001	2720	144	0000	000000	000	00	000		281.81
	Payroll - pay date 04/19/		1925706	0097			05	001	2720	144	0000	000000	001	00	000		412.16
	Payroll - pay date 04/19/		1925706	0098			05	001	2720	144	0000	000000	002	00	000		357.12
	Payroll - pay date 04/19/		1925706	0099			05	001	2720	144	0000	000000	003	00	000		918.12
0003	Payroll - pay date 04/19/		1925707	0001			05	001	2720	144	0000	000000	004	00	000		8.49
	Payroll - pay date 04/19/		1925707	0002			05	001	2720	144	0000	000000	005	00	000		402.23
	Payroll - pay date 04/19/		1925707	0003			05	001	2720	149	0000	000000	002	00	000		50.73
	Payroll - pay date 04/19/		1925707	0004			05	001	2720	149	0000	000000	006	00	000		37.28
	Payroll - pay date 04/19/		1925707	0005			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 04/19/		1925707	0006			05	001	2730	149	0000	000000	016	00	000		151.28
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	Payroll - pay date 04/19/		1925707	0018			05	001	2830	141	0000	000000	028	00	000		5,023.79
	Payroll - pay date 04/19/		1925707	0019			05	001	2830	142	0000	000000	028	00	000		190.00
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	Payroll - pay date 04/19/		1925707	0022			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 04/19/		1925707	0023			05	001	2890	144	0000	000000	028	00	000		67.60
	Payroll - pay date 04/19/		1925707	0024			05	001	2890	149	0052	000000	016	00	000		47.30
	Payroll - pay date 04/19/		1925707	0025			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 04/19/		1925707	0026			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 04/19/		1925707	0027			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 04/19/		1925707	0028			05	001	2941	149	0000	000000	032	00	000		146.64
	Payroll - pay date 04/19/		1925707	0029			05	001	3290	143	0000	000000	001	00	000		122.50
	Payroll - pay date 04/19/		1925707	0030			05	001	3290	144	0000	000000	001	00	000		239.75

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

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	Payroll - pay date 04/19/		1925707	0033		05	001	4511	144	0030	000000	820	00	000	128.61
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	Payroll - pay date 04/19/		1925707	0035		05	001	4532	142	0030	000000	820	00	000	35.73
	Payroll - pay date 04/19/		1925707	0036		05	001	4590	111	0030	000000	001	00	000	4,047.92
	Payroll - pay date 04/19/		1925707	0037		05	001	4590	141	0030	000000	001	00	000	3,677.50
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	Payroll - pay date 04/19/		1925707	0039		05	001	4527	144	0300	000000	820	00	000	160.76
	Payroll - pay date 04/19/		1925707	0040		05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 04/19/		1925707	0041		05	006	3120	141	0000	000000	000	00	000	15,638.64
	Payroll - pay date 04/19/		1925707	0042		05	006	3120	142	0000	000000	000	00	000	235.13
	Payroll - pay date 04/19/		1925707	0043		05	006	3120	149	0000	000000	000	00	000	372.83
	Payroll - pay date 04/19/		1925707	0044		05	006	3130	141	0000	000000	000	00	000	268.02
	Payroll - pay date 04/19/		1925707	0045		05	006	3130	149	0000	000000	000	00	000	10.74
	Payroll - pay date 04/19/		1925707	0046		05	018	2212	119	980A	000000	015	00	000	36.85
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	Payroll - pay date 04/19/		1925707	0048		05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 04/19/		1925707	0049		05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 04/19/		1925707	0050		05	516	1290	141	9219	000000	013	00	000	869.58
	Payroll - pay date 04/19/		1925707	0051		05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 04/19/		1925707	0052		05	516	2416	111	9219	000000	013	00	000	7,041.66
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Check: 506996 Type: M Date: 04/19/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	1925708	0001	04192019	04/19/19	05	001	1110	249	0000	000000	000	00	000	6.84
0002	Medcr TX - 692 (BRDDIS)	1925708	0002	04192019	04/19/19	05	001	1110	249	0000	000000	003	00	000	732.40
0003	Medcr TX - 692 (BRDDIS)	1925708	0003	04192019	04/19/19	05	001	1110	249	0000	000000	004	00	000	1,644.22
0004	Medcr TX - 692 (BRDDIS)	1925708	0004	04192019	04/19/19	05	001	1110	249	0000	000000	005	00	000	1,706.04
0005	Medcr TX - 692 (BRDDIS)	1925708	0005	04192019	04/19/19	05	001	1110	249	0000	000000	006	00	000	1,067.75
0006	Medcr TX - 692 (BRDDIS)	1925708	0006	04192019	04/19/19	05	001	1110	259	0000	000000	003	00	000	3.38
0007	Medcr TX - 692 (BRDDIS)	1925708	0007	04192019	04/19/19	05	001	1110	259	0000	000000	006	00	000	3.58
0008	Medcr TX - 692 (BRDDIS)	1925708	0008	04192019	04/19/19	05	001	1120	249	0000	000000	002	00	000	1,396.18
0009	Medcr TX - 692 (BRDDIS)	1925708	0009	04192019	04/19/19	05	001	1120	259	0000	000000	002	00	000	6.63
0010	Medcr TX - 692 (BRDDIS)	1925708	0010	04192019	04/19/19	05	001	1130	249	0000	000000	001	00	000	2,550.91
0011	Medcr TX - 692 (BRDDIS)	1925708	0011	04192019	04/19/19	05	001	1130	259	0000	000000	001	00	000	24.25
0012	Medcr TX - 692 (BRDDIS)	1925708	0012	04192019	04/19/19	05	001	1190	259	0000	000000	004	00	000	0.39
0013	Medcr TX - 692 (BRDDIS)	1925708	0013	04192019	04/19/19	05	001	1210	249	0000	000000	002	00	000	28.26
0014	Medcr TX - 692 (BRDDIS)	1925708	0014	04192019	04/19/19	05	001	1210	249	0000	000000	003	00	000	18.84
0015	Medcr TX - 692 (BRDDIS)	1925708	0015	04192019	04/19/19	05	001	1210	249	0000	000000	004	00	000	126.68
0016	Medcr TX - 692 (BRDDIS)	1925708	0016	04192019	04/19/19	05	001	1210	249	0000	000000	005	00	000	246.79
0017	Medcr TX - 692 (BRDDIS)	1925708	0017	04192019	04/19/19	05	001	1210	249	0000	000000	006	00	000	5.64
0018	Medcr TX - 692 (BRDDIS)	1925708	0018	04192019	04/19/19	05	001	1230	249	0000	000000	003	00	000	118.15
0019	Medcr TX - 692 (BRDDIS)	1925708	0019	04192019	04/19/19	05	001	1230	249	0000	000000	004	00	000	184.17
0020	Medcr TX - 692 (BRDDIS)	1925708	0020	04192019	04/19/19	05	001	1230	249	0000	000000	005	00	000	199.39
0021	Medcr TX - 692 (BRDDIS)	1925708	0021	04192019	04/19/19	05	001	1230	249	0000	000000	006	00	000	115.69
0022	Medcr TX - 692 (BRDDIS)	1925708	0022	04192019	04/19/19	05	001	1240	249	0000	000000	001	00	000	363.60

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0024	Medcr TX - 692 (BRDDIS)		1925708	0024	04192019	04/19/19	05	001	1251	249	0000	000000	015	00	000	37.35
0025	Medcr TX - 692 (BRDDIS)		1925708	0025	04192019	04/19/19	05	001	1270	249	0000	000000	002	00	000	34.59
0026	Medcr TX - 692 (BRDDIS)		1925708	0026	04192019	04/19/19	05	001	1270	249	0000	000000	003	00	000	18.63
0027	Medcr TX - 692 (BRDDIS)		1925708	0027	04192019	04/19/19	05	001	1270	249	0000	000000	004	00	000	77.39
0028	Medcr TX - 692 (BRDDIS)		1925708	0028	04192019	04/19/19	05	001	1280	249	0000	000000	007	00	000	178.02
0029	Medcr TX - 692 (BRDDIS)		1925708	0029	04192019	04/19/19	05	001	1280	259	0000	000000	007	00	000	98.12
0030	Medcr TX - 692 (BRDDIS)		1925708	0030	04192019	04/19/19	05	001	1290	259	0000	000000	001	00	000	98.07
0031	Medcr TX - 692 (BRDDIS)		1925708	0031	04192019	04/19/19	05	001	1290	259	0000	000000	002	00	000	140.25
0032	Medcr TX - 692 (BRDDIS)		1925708	0032	04192019	04/19/19	05	001	1290	259	0000	000000	003	00	000	72.33
0033	Medcr TX - 692 (BRDDIS)		1925708	0033	04192019	04/19/19	05	001	1290	259	0000	000000	004	00	000	180.51
0034	Medcr TX - 692 (BRDDIS)		1925708	0034	04192019	04/19/19	05	001	1290	259	0000	000000	005	00	000	138.19
0035	Medcr TX - 692 (BRDDIS)		1925708	0035	04192019	04/19/19	05	001	1290	259	0000	000000	006	00	000	90.68
0036	Medcr TX - 692 (BRDDIS)		1925708	0036	04192019	04/19/19	05	001	2120	249	0000	000000	001	00	000	237.84
0037	Medcr TX - 692 (BRDDIS)		1925708	0037	04192019	04/19/19	05	001	2120	249	0000	000000	002	00	000	84.84
0038	Medcr TX - 692 (BRDDIS)		1925708	0038	04192019	04/19/19	05	001	2120	249	0000	000000	003	00	000	40.36
0039	Medcr TX - 692 (BRDDIS)		1925708	0039	04192019	04/19/19	05	001	2120	249	0000	000000	004	00	000	59.52
0040	Medcr TX - 692 (BRDDIS)		1925708	0040	04192019	04/19/19	05	001	2120	249	0000	000000	005	00	000	77.14
0041	Medcr TX - 692 (BRDDIS)		1925708	0041	04192019	04/19/19	05	001	2120	249	0000	000000	006	00	000	23.67
0042	Medcr TX - 692 (BRDDIS)		1925708	0042	04192019	04/19/19	05	001	2120	259	0000	000000	001	00	000	17.68
0043	Medcr TX - 692 (BRDDIS)		1925708	0043	04192019	04/19/19	05	001	2120	259	0000	000000	002	00	000	15.52
0044	Medcr TX - 692 (BRDDIS)		1925708	0044	04192019	04/19/19	05	001	2130	259	0000	000000	000	00	000	31.23
0045	Medcr TX - 692 (BRDDIS)		1925708	0045	04192019	04/19/19	05	001	2130	259	0000	000000	001	00	000	17.17
0046	Medcr TX - 692 (BRDDIS)		1925708	0046	04192019	04/19/19	05	001	2130	259	0000	000000	003	00	000	39.10
0047	Medcr TX - 692 (BRDDIS)		1925708	0047	04192019	04/19/19	05	001	2130	259	0000	000000	004	00	000	13.16
0048	Medcr TX - 692 (BRDDIS)		1925708	0048	04192019	04/19/19	05	001	2130	259	0000	000000	005	00	000	20.25
0049	Medcr TX - 692 (BRDDIS)		1925708	0049	04192019	04/19/19	05	001	2130	259	0000	000000	006	00	000	19.96
0050	Medcr TX - 692 (BRDDIS)		1925708	0050	04192019	04/19/19	05	001	2140	249	0000	000000	001	00	000	43.37
0051	Medcr TX - 692 (BRDDIS)		1925708	0051	04192019	04/19/19	05	001	2140	249	0000	000000	003	00	000	7.29
0052	Medcr TX - 692 (BRDDIS)		1925708	0052	04192019	04/19/19	05	001	2140	249	0000	000000	004	00	000	29.16
0053	Medcr TX - 692 (BRDDIS)		1925708	0053	04192019	04/19/19	05	001	2140	249	0000	000000	005	00	000	44.72
0054	Medcr TX - 692 (BRDDIS)		1925708	0054	04192019	04/19/19	05	001	2140	249	0000	000000	006	00	000	10.54
0055	Medcr TX - 692 (BRDDIS)		1925708	0055	04192019	04/19/19	05	001	2140	249	0000	000000	013	00	000	31.35
0056	Medcr TX - 692 (BRDDIS)		1925708	0056	04192019	04/19/19	05	001	2150	249	0000	000000	001	00	000	38.44
0057	Medcr TX - 692 (BRDDIS)		1925708	0057	04192019	04/19/19	05	001	2150	249	0000	000000	002	00	000	26.36
0058	Medcr TX - 692 (BRDDIS)		1925708	0058	04192019	04/19/19	05	001	2150	249	0000	000000	003	00	000	16.39
0059	Medcr TX - 692 (BRDDIS)		1925708	0059	04192019	04/19/19	05	001	2150	249	0000	000000	004	00	000	26.32
0060	Medcr TX - 692 (BRDDIS)		1925708	0060	04192019	04/19/19	05	001	2150	249	0000	000000	005	00	000	38.35
0061	Medcr TX - 692 (BRDDIS)		1925708	0061	04192019	04/19/19	05	001	2150	249	0000	000000	007	00	000	70.14
0062	Medcr TX - 692 (BRDDIS)		1925708	0062	04192019	04/19/19	05	001	2153	259	0000	000000	001	00	000	16.98
0063	Medcr TX - 692 (BRDDIS)		1925708	0063	04192019	04/19/19	05	001	2173	259	0000	000000	024	00	000	44.30
0064	Medcr TX - 692 (BRDDIS)		1925708	0064	04192019	04/19/19	05	001	2190	259	0000	000000	001	00	000	32.58
0065	Medcr TX - 692 (BRDDIS)		1925708	0065	04192019	04/19/19	05	001	2190	259	0000	000000	002	00	000	16.42
0066	Medcr TX - 692 (BRDDIS)		1925708	0066	04192019	04/19/19	05	001	2190	259	0000	000000	003	00	000	0.29
0067	Medcr TX - 692 (BRDDIS)		1925708	0067	04192019	04/19/19	05	001	2211	259	0000	000000	015	00	000	35.71
0068	Medcr TX - 692 (BRDDIS)		1925708	0068	04192019	04/19/19	05	001	2212	249	0000	000000	015	00	000	124.38
0069	Medcr TX - 692 (BRDDIS)		1925708	0069	04192019	04/19/19	05	001	2213	249	0000	000000	015	00	000	83.65
0070	Medcr TX - 692 (BRDDIS)		1925708	0070	04192019	04/19/19	05	001	2222	249	0000	000000	001	00	000	46.53
0071	Medcr TX - 692 (BRDDIS)		1925708	0071	04192019	04/19/19	05	001	2222	249	0000	000000	002	00	000	44.85
0072	Medcr TX - 692 (BRDDIS)		1925708	0072	04192019	04/19/19	05	001	2222	259	0000	000000	003	00	000	12.83
0073	Medcr TX - 692 (BRDDIS)		1925708	0073	04192019	04/19/19	05	001	2222	259	0000	000000	004	00	000	12.71



CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0074	Medcr TX - 692 (BRDDIS)		1925708	0074	04192019	04/19/19	05	001	2222	259	0000	000000	005	00	000		11.49
0075	Medcr TX - 692 (BRDDIS)		1925708	0075	04192019	04/19/19	05	001	2222	259	0000	000000	006	00	000		11.11
0076	Medcr TX - 692 (BRDDIS)		1925708	0076	04192019	04/19/19	05	001	2411	249	0000	000000	024	00	000		89.28
0077	Medcr TX - 692 (BRDDIS)		1925708	0077	04192019	04/19/19	05	001	2411	259	0000	000000	024	00	000		38.40
0078	Medcr TX - 692 (BRDDIS)		1925708	0078	04192019	04/19/19	05	001	2416	249	0000	000000	013	00	000		3.27
0079	Medcr TX - 692 (BRDDIS)		1925708	0079	04192019	04/19/19	05	001	2417	249	0000	000000	013	00	000		3.81
0080	Medcr TX - 692 (BRDDIS)		1925708	0080	04192019	04/19/19	05	001	2417	259	0000	000000	013	00	000		24.78
0081	Medcr TX - 692 (BRDDIS)		1925708	0081	04192019	04/19/19	05	001	2421	249	0000	000000	001	00	000		230.35
0082	Medcr TX - 692 (BRDDIS)		1925708	0082	04192019	04/19/19	05	001	2421	249	0000	000000	002	00	000		104.98
0083	Medcr TX - 692 (BRDDIS)		1925708	0083	04192019	04/19/19	05	001	2421	249	0000	000000	003	00	000		50.43
0084	Medcr TX - 692 (BRDDIS)		1925708	0084	04192019	04/19/19	05	001	2421	249	0000	000000	004	00	000		98.57
0085	Medcr TX - 692 (BRDDIS)		1925708	0085	04192019	04/19/19	05	001	2421	249	0000	000000	005	00	000		96.96
0086	Medcr TX - 692 (BRDDIS)		1925708	0086	04192019	04/19/19	05	001	2421	249	0000	000000	006	00	000		96.18
0087	Medcr TX - 692 (BRDDIS)		1925708	0087	04192019	04/19/19	05	001	2421	259	0000	000000	000	00	000		1.49
0088	Medcr TX - 692 (BRDDIS)		1925708	0088	04192019	04/19/19	05	001	2421	259	0000	000000	001	00	000		67.40
0089	Medcr TX - 692 (BRDDIS)		1925708	0089	04192019	04/19/19	05	001	2421	259	0000	000000	002	00	000		21.08
0090	Medcr TX - 692 (BRDDIS)		1925708	0090	04192019	04/19/19	05	001	2421	259	0000	000000	003	00	000		19.76
0091	Medcr TX - 692 (BRDDIS)		1925708	0091	04192019	04/19/19	05	001	2421	259	0000	000000	004	00	000		48.87
0092	Medcr TX - 692 (BRDDIS)		1925708	0092	04192019	04/19/19	05	001	2421	259	0000	000000	005	00	000		49.40
0093	Medcr TX - 692 (BRDDIS)		1925708	0093	04192019	04/19/19	05	001	2421	259	0000	000000	006	00	000		32.68
0094	Medcr TX - 692 (BRDDIS)		1925708	0094	04192019	04/19/19	05	001	2510	259	0000	000000	025	00	000		74.28
0095	Medcr TX - 692 (BRDDIS)		1925708	0095	04192019	04/19/19	05	001	2540	259	0000	000000	025	00	000		168.80
0096	Medcr TX - 692 (BRDDIS)		1925708	0096	04192019	04/19/19	05	001	2610	259	0000	000000	026	00	000		114.46
0097	Medcr TX - 692 (BRDDIS)		1925708	0097	04192019	04/19/19	05	001	2630	259	0000	000000	000	00	000		5.37
0098	Medcr TX - 692 (BRDDIS)		1925708	0098	04192019	04/19/19	05	001	2700	259	0000	000000	000	00	000		43.81
0099	Medcr TX - 692 (BRDDIS)		1925708	0099	04192019	04/19/19	05	001	2700	259	0000	000000	016	00	000		4.04
0100	Medcr TX - 692 (BRDDIS)		1925709	0001	04192019	04/19/19	05	001	2720	259	0000	000000	000	00	000		12.47
0101	Medcr TX - 692 (BRDDIS)		1925709	0002	04192019	04/19/19	05	001	2720	259	0000	000000	001	00	000		156.91
0102	Medcr TX - 692 (BRDDIS)		1925709	0003	04192019	04/19/19	05	001	2720	259	0000	000000	002	00	000		83.53
0103	Medcr TX - 692 (BRDDIS)		1925709	0004	04192019	04/19/19	05	001	2720	259	0000	000000	003	00	000		71.46
0104	Medcr TX - 692 (BRDDIS)		1925709	0005	04192019	04/19/19	05	001	2720	259	0000	000000	004	00	000		105.49
0105	Medcr TX - 692 (BRDDIS)		1925709	0006	04192019	04/19/19	05	001	2720	259	0000	000000	005	00	000		91.56
0106	Medcr TX - 692 (BRDDIS)		1925709	0007	04192019	04/19/19	05	001	2720	259	0000	000000	006	00	000		56.93
0107	Medcr TX - 692 (BRDDIS)		1925709	0008	04192019	04/19/19	05	001	2720	259	0000	000000	016	00	000		11.82
0108	Medcr TX - 692 (BRDDIS)		1925709	0009	04192019	04/19/19	05	001	2730	259	0000	000000	016	00	000		44.11
0109	Medcr TX - 692 (BRDDIS)		1925709	0010	04192019	04/19/19	05	001	2740	259	0000	000000	000	00	000		41.32
0110	Medcr TX - 692 (BRDDIS)		1925709	0011	04192019	04/19/19	05	001	2810	259	0000	000000	028	00	000		59.36
0111	Medcr TX - 692 (BRDDIS)		1925709	0012	04192019	04/19/19	05	001	2822	259	0000	000000	028	00	000		791.26
0112	Medcr TX - 692 (BRDDIS)		1925709	0013	04192019	04/19/19	05	001	2830	259	0000	000000	028	00	000		75.14
0113	Medcr TX - 692 (BRDDIS)		1925709	0014	04192019	04/19/19	05	001	2840	259	0000	000000	028	00	000		29.70
0114	Medcr TX - 692 (BRDDIS)		1925709	0015	04192019	04/19/19	05	001	2890	259	0000	000000	016	00	000		0.69
0115	Medcr TX - 692 (BRDDIS)		1925709	0016	04192019	04/19/19	05	001	2890	259	0000	000000	028	00	000		49.00
0116	Medcr TX - 692 (BRDDIS)		1925709	0017	04192019	04/19/19	05	001	2932	259	0000	000000	024	00	000		43.30
0117	Medcr TX - 692 (BRDDIS)		1925709	0018	04192019	04/19/19	05	001	2941	249	0000	000000	032	00	000		58.04
0118	Medcr TX - 692 (BRDDIS)		1925709	0019	04192019	04/19/19	05	001	2941	259	0000	000000	032	00	000		25.16
0119	Medcr TX - 692 (BRDDIS)		1925709	0020	04192019	04/19/19	05	001	3290	259	0000	000000	000	00	000		5.14
0120	Medcr TX - 692 (BRDDIS)		1925709	0021	04192019	04/19/19	05	001	4130	249	0000	000000	004	00	000		3.78
0121	Medcr TX - 692 (BRDDIS)		1925709	0022	04192019	04/19/19	05	001	4511	259	0030	000000	820	00	000		3.89
0122	Medcr TX - 692 (BRDDIS)		1925709	0023	04192019	04/19/19	05	001	4514	259	0030	000000	820	00	000		2.20
0123	Medcr TX - 692 (BRDDIS)		1925709	0024	04192019	04/19/19	05	001	4527	259	0030	000000	820	00	000		5.31
0124	Medcr TX - 692 (BRDDIS)		1925709	0025	04192019	04/19/19	05	001	4532	259	0030	000000	820	00	000		0.49

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0125	Medcr TX - 692 (BRDDIS)		1925709	0026	04192019	04/19/19	05	001	4590	249	0030	000000	001	00	000		55.12
0126	Medcr TX - 692 (BRDDIS)		1925709	0027	04192019	04/19/19	05	001	4590	259	0030	000000	001	00	000		53.10
0127	Medcr TX - 692 (BRDDIS)		1925709	0028	04192019	04/19/19	05	006	3110	259	0000	000000	000	00	000		46.15
0128	Medcr TX - 692 (BRDDIS)		1925709	0029	04192019	04/19/19	05	006	3120	259	0000	000000	000	00	000		207.29
0129	Medcr TX - 692 (BRDDIS)		1925709	0030	04192019	04/19/19	05	006	3130	259	0000	000000	000	00	000		4.04
0130	Medcr TX - 692 (BRDDIS)		1925709	0031	04192019	04/19/19	05	018	2212	249	980A	000000	015	00	000		0.51
0131	Medcr TX - 692 (BRDDIS)		1925709	0032	04192019	04/19/19	05	516	2416	249	9219	000000	013	00	000		92.86
0132	Medcr TX - 692 (BRDDIS)		1925709	0033	04192019	04/19/19	05	516	2417	249	9219	000000	013	00	000		53.98
0133	BdPickup - 694 (BRDDIS)		1925709	0034	04192019	04/19/19	05	001	2211	259	0000	000000	015	00	000		4.72
0134	BdPickup - 694 (BRDDIS)		1925709	0035	04192019	04/19/19	05	001	2411	249	0000	000000	024	00	000		89.28
0135	BdPickup - 694 (BRDDIS)		1925709	0036	04192019	04/19/19	05	001	2510	259	0000	000000	025	00	000		74.28
Check total:																\$17,534.23	

Check: 506997 Type: M Date: 04/22/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925667	0001	04192019	04/22/19	05	001	2510	222	0000	000000	025	00	000		525.00
0002	DIR OF OPERATIONS - SERS		1925667	0002	04192019	04/22/19	05	001	2610	222	0000	000000	026	00	000		249.85
0003	TRANSP SUPERVISOR - SERS		1925667	0003	04192019	04/22/19	05	001	2810	222	0000	000000	028	00	000		146.56
0004	FOOD SERVICE MANAGER - SE		1925667	0004	04192019	04/22/19	05	006	3110	222	0000	000000	000	00	000		159.13
0005	ASST AD - SERS		1925667	0005	04192019	04/22/19	05	001	4590	222	0030	000000	001	00	000		108.88
0006	COMM COOR - SERS		1925667	0006	04192019	04/22/19	05	001	2932	222	0000	000000	024	00	000		159.13
Check total:																\$1,348.55	

Check: 506998 Type: M Date: 04/24/19 Vendor: WARREN CO AUDITOR

Vendor#: 901731 Stat/Date:

Bank:

0001	AUDITOR/TREAS/TPP FEES		1925562	0001	WCAUDITOR 2/19	04/24/19	05	001	2590	845	0025	000000	025	00	000		189,192.61
0002	AUDITOR/TREA/TPP FEES		1925562	0002	WCAUDITOR 2/19	04/24/19	05	002	2590	845	0000	000000	000	00	000		32,058.00
0003	DELIQ FEES		1925562	0003	WCAUDITOR 2/19	04/24/19	05	001	2500	847	0025	000000	025	00	000		20,182.36
0004	DELIQ FEES		1925562	0004	WCAUDITOR 2/19	04/24/19	05	002	2590	845	0000	000000	000	00	000		3,419.82
0005	AUDITOR/TREA FEES		1925562	0005	WCAUDITOR 2/19	04/24/19	05	001	2590	845	0025	000000	025	00	000		1,125.99
0006	DELIQ FEES		1925562	0006	WCAUDITOR 2/19	04/24/19	05	001	2500	847	0025	000000	025	00	000		78.18
0007	ELECTION EXPENSE		1925562	0007	WCAUDITOR 2/19	04/24/19	05	001	2490	846	0099	000000	099	00	000		0.00
Check total:																\$246,056.96	

Check: 506999 Type: M Date: 04/23/19 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for science it		1901312	0001	APRIL2019	03/05/19	05	001	1100	511	0001	000000	001	00	000		316.00
0002	Blanket po for science		1901313	0001	APRIL2019	03/21/19	05	001	1100	511	0001	000000	001	00	000		295.44
0003	Blanket po for supplies l		1901315	0001	APRIL2019	03/06/19	05	001	1100	511	0001	000000	001	00	000		1,174.29
0004	Blanket po for Sav art		1901328	0001	APRIL2019	03/19/19	05	001	1100	511	0001	000000	001	00	000		243.88
0005	Blanket po to be used for		1901366	0001	APRIL2019	03/18/19	05	001	1100	511	0001	000000	001	00	000		92.73
0006	To be used for misc. supp		1901385	0001	APRIL2019	03/18/19	05	200	4670	890	972A	000000	001	00	000		2,152.64
0007	Blanket po for fundraisin		1901388	0001	APRIL2019	02/26/19	05	200	4110	891	922A	000000	001	00	000		99.03
0008	Garment bags for ROTC uni		1901390	0001	APRIL2019	03/21/19	05	200	4110	891	908A	000000	001	00	000		579.80
0009	Storage containers		1901390	0002	APRIL2019	03/21/19	05	200	4110	891	908A	000000	001	00	000		0.00
0010	Open po for Swedish fish		1901398	0001	APRIL2019	03/13/19	05	200	4590	891	930A	000000	001	00	000		148.80
0011	Items per attached quote.		1901403	0001	APRIL2019	03/13/19	05	001	1130	511	0001	020000	001	00	000		3,779.88
0012	Pizza for Kettering Fairm		1901404	0001	APRIL2019	03/08/19	05	018	4600	890	904A	000000	001	00	000		332.00
0013	To be used at Subway and		1901405	0001	APRIL2019	03/11/19	05	001	2120	640	0001	000000	001	00	000		280.44
0014	Acappella fundraiser		1901409	0001	APRIL2019	03/15/19	05	300	4137	890	913B	000000	001	00	000		55.20
0015	Shopping needs for Ann Cl		1901414	0001	APRIL2019	03/12/19	05	001	1130	510	0001	000000	001	00	000		120.00

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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		
0016	Lunch for ROTC cadets,		1901415	0001	APRIL2019	03/19/19	05	200	4110	891	908A	000000	001	00	000	779.14
0017	Ion Explorer Outback 2		1901418	0001	APRIL2019	03/13/19	05	001	1130	511	0001	260000	001	00	000	139.81
0018	Registration for PD at		1901421	0001	APRIL2019	03/22/19	05	001	1130	432	0001	000000	001	00	000	700.00
0019	Blanket po for 2019 HS mu		1901435	0001	APRIL2019	03/21/19	05	300	4137	890	903B	000000	001	00	000	316.73
0020	SUPPLIES NEEDED FOR TRIP		1902160	0001	APRIL2019	03/14/19	05	200	4110	891	931A	000000	002	00	000	45.62
0021	YEARLY STARTER SUBSCRIPTI		1902167	0001	APRIL2019	03/20/19	05	200	4690	891	926A	000000	002	00	000	168.00
0022	PANERA X 4 - SPEAKER SERI		1902178	0001	APRIL2019	04/04/19	05	018	4600	890	905A	000000	002	00	000	140.00
0023	SUPPLIES		1904179	0001	APRIL2019	04/01/19	05	001	1100	511	0004	000000	004	00	000	248.32
0024	MISC ITEMS		1904191	0001	APRIL2019	03/07/19	05	018	4600	890	915A	000000	004	00	000	178.99
0025	INSTRUTIONAL SUPPLIES -		1904197	0001	APRIL2019	03/13/19	05	001	1110	510	0004	000000	004	00	000	36.95
0026	LUNCH AT BOB EVANS		1904208	0001	APRIL2019	04/02/19	05	200	4110	891	921A	000000	000	00	000	150.43
0027	AMOUNT TO DONATE TO THE W		1905176	0001	APRIL2019	02/27/19	05	018	4600	510	918A	000000	005	00	000	165.00
0028	AMOUNT TO HAVE STUDENT BO		1905182	0001	APRIL2019	02/27/19	05	018	4600	880	918A	000000	005	00	000	640.00
0029	AMOUNT TO PURCHASE		1905187	0001	APRIL2019	04/03/19	05	001	1230	510	0013	000000	005	00	000	370.00
0030	PURCHASE BOOKS FOR STAFF		1905189	0001	APRIL2019	04/01/19	05	001	2421	880	0005	000000	005	00	000	130.50
0031	Estimated shipping cost t		1915249	0001	APRIL2019	03/01/19	05	001	2120	410	0015	000000	015	00	000	373.89
0032	Blanket purchase order to		1915276	0001	APRIL2019	02/28/19	05	001	2414	432	0015	000000	015	00	000	123.28
0033	**BLANKET PURCHASE ORDER		1915290	0001	APRIL2019	03/05/19	05	001	4190	511	0015	000000	015	00	000	74.67
0034	Estimated cost for three		1915298	0001	APRIL2019	02/28/19	05	001	1210	410	0015	000000	015	00	000	135.67
0035	-Estimated cost for three		1915298	0002	APRIL2019	02/28/19	05	001	1210	410	0015	000000	015	00	000	135.67
0036	-Estimated cost for three		1915298	0003	APRIL2019	02/28/19	05	461	2213	432	9219	000000	002	00	000	135.66
0037	Blanket purchase order to		1915300	0001	APRIL2019	03/06/19	05	001	2213	510	0015	000000	001	00	000	20.50
0038	-Blanket purchase order t		1915300	0002	APRIL2019	03/06/19	05	001	2213	510	0015	000000	002	00	000	20.50
0039	-Blanket purchase order t		1915300	0003	APRIL2019	03/06/19	05	001	2213	510	0015	000000	003	00	000	20.50
0040	-Blanket purchase order t		1915300	0004	APRIL2019	03/06/19	05	001	2213	510	0015	000000	004	00	000	20.50
0041	-Blanket purchase order t		1915300	0005	APRIL2019	03/06/19	05	001	2213	510	0015	000000	005	00	000	20.49
0042	-Blanket purchase order t		1915300	0006	APRIL2019	03/06/19	05	001	2213	510	0015	000000	006	00	000	20.49
0043	Dinner for Gifted Staff		1915334	0001	APRIL2019	02/28/19	05	001	1210	510	0015	000000	015	00	000	291.00
0044	Blanket purchase order to		1915339	0001	APRIL2019	03/05/19	05	001	2414	432	0015	000000	015	00	000	51.00
0045	XPS 15 DELL Computers for		1915342	0001	APRIL2019	03/20/19	05	001	1130	511	0001	020000	001	00	000	2,897.97
0046	BLANKET FOR PARTS & SUPPL		1916298	0001	APRIL2019	03/05/19	05	001	2700	570	0016	000000	000	00	000	4.65
0047	-BLANKET FOR PARTS & SUPP		1916298	0002	APRIL2019	03/05/19	05	001	2700	570	0016	000000	001	00	000	4.65
0048	-BLANKET FOR PARTS & SUPP		1916298	0003	APRIL2019	03/05/19	05	001	2700	570	0016	000000	002	00	000	4.65
0049	-BLANKET FOR PARTS & SUPP		1916298	0004	APRIL2019	03/05/19	05	001	2700	570	0016	000000	003	00	000	4.65
0050	-BLANKET FOR PARTS & SUPP		1916298	0005	APRIL2019	03/05/19	05	001	2700	570	0016	000000	004	00	000	4.66
0051	-BLANKET FOR PARTS & SUPP		1916298	0006	APRIL2019	03/05/19	05	001	2700	570	0016	000000	005	00	000	4.66
0052	-BLANKET FOR PARTS & SUPP		1916298	0007	APRIL2019	03/05/19	05	001	2700	570	0016	000000	006	00	000	4.66
0053	Super Blanket Misc. Meeti		1924078	0001	APRIL2019	02/27/19	05	001	2411	432	0024	000000	024	00	000	217.47
0054	Snacks for Staff on Early		1924084	0001	APRIL2019	03/18/19	05	001	2944	899	0032	000000	032	00	000	917.57
0055	Gift Card from The Fan St		1924129	0001	APRIL2019	03/05/19	05	001	2411	890	0024	000000	024	00	000	100.00
0056	Vistaprint order for sign		1924131	0001	APRIL2019	03/19/19	05	018	4600	510	960A	000000	002	00	000	521.52
0057	Seed Packets for STEMfest		1924132	0001	APRIL2019	03/05/19	05	018	4600	510	960A	000000	002	00	000	616.00
0058	T-shirts & Hoodies from t		1924142	0001	0008898	03/11/19	05	018	4600	510	960A	000000	000	00	000	757.70
0059	Office Supplies		1925069	0002	APRIL2019	03/18/19	05	001	2500	510	0025	000000	025	00	000	272.08
0060	Meeting Exp.		1925069	0001	APRIL2019-2	03/05/19	05	001	2500	432	0025	000000	025	00	000	268.45
0061	WARREN COUNTY ESC		1928091	0001	APRIL2019	03/01/19	05	001	2822	410	0028	000000	028	00	000	120.00
0062	OHIO SCHOOL BUS MECHANICS		1928154	0001	APRIL2019	03/12/19	05	001	2840	434	0028	000000	028	00	000	90.00
0063	JH Comp Cheer - pops sock		1930274	0001	APRIL2019	02/12/19	05	300	4553	890	918B	000000	002	00	000	195.21
0064	Sideline Line cheer - mis		1930391	0001	APRIL2019	04/04/19	05	300	4553	890	905B	000000	001	00	000	367.20
0065	Boys Tennis clinic expens		1930427	0001	APRIL2019	02/24/19	05	300	4526	890	901Y	000000	000	00	000	138.60
0066	Indoor track hotel and fo		1930435	0001	APRIL2019	04/03/19	05	300	4550	890	901V	000000	001	00	000	392.50

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0067	Volleyball - DiSC profile		1930436	0001	APRIL2019	02/28/19	05	300	4535	890	901T	000000	001	00	000		258.00
0068	Boys Tennis - team meals		1930445	0001	APRIL2019	03/13/19	05	300	4526	890	901Y	000000	000	00	000		143.70
0069	Wrestling - State - hotel		1930449	0001	APRIL2019	03/15/19	05	300	4528	890	901B	000000	020	00	000		2,503.71
0070	Girls Basketball - great		1930457	0001	APRIL2019	04/04/19	05	300	4532	890	901Q	000000	001	00	000		51.72
0071	Cross Country - Springbor		1930460	0001	APRIL2019	03/14/19	05	300	4523	890	901W	000000	001	00	000		331.51
0072	Football - muscle milk		1930464	0001	APRIL2019	03/18/19	05	300	4516	890	901H	000000	001	00	000		374.50
0073	Girls Basketball - hotel		1930465	0001	APRIL2019	04/04/19	05	300	4532	890	901Q	000000	001	00	000		92.40
0074	HS Sideline Cheer - equip		1930474	0001	APRIL2019	04/04/19	05	300	4553	890	905B	000000	001	00	000		141.47
0075	Boys Basketball - camp		1930475	0001	APRIL2019	04/01/19	05	300	4512	890	901C	000000	001	00	000		873.79
0076	Baseball - Team dinner		1930476	0001	APRIL2019	03/22/19	05	300	4511	890	901G	000000	000	00	000		97.57
0077	HS Comp Cheer - banquet		1930479	0001	APRIL2019	04/04/19	05	300	4553	890	914B	000000	001	00	000		133.06
0078	Athletic training supplie		1930480	0001	APRIL2019	04/03/19	05	300	4590	890	901B	000000	020	00	000		46.14
0079	HS Sideline cheer - banqu		1930483	0001	APRIL2019	04/04/19	05	300	4553	890	914B	000000	001	00	000		597.50
Check total:																\$28,873.36	

Check: 507000 Type: M Date: 04/23/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO ice cream		1966057	0001	INVE0013990540	02/25/19	05	006	3120	560	0000	000000	000	00	000		523.32
0002	Blanket PO ice cream		1966057	0001	INVE0013999492	02/25/19	05	006	3120	560	0000	000000	000	00	000		150.48
0003	Blanket PO ice cream		1966057	0001	INVE0013999510	02/25/19	05	006	3120	560	0000	000000	000	00	000		393.60
0004	Blanket PO ice cream		1966057	0001	INVE0013999520	02/25/19	05	006	3120	560	0000	000000	000	00	000		196.32
0005	Blanket PO ice cream		1966057	0001	INVE0014023393	03/04/19	05	006	3120	560	0000	000000	000	00	000		189.12
0006	Blanket PO ice cream		1966057	0001	INVE0014023397	03/04/19	05	006	3120	560	0000	000000	000	00	000		246.24
0007	Blanket PO ice cream		1966057	0001	INVE0014023413	03/05/19	05	006	3120	560	0000	000000	000	00	000		195.60
0008	Blanket PO ice cream		1966057	0001	INVE0014047986	03/11/19	05	006	3120	560	0000	000000	000	00	000		286.80
0009	Blanket PO ice cream		1966057	0001	INVE0014048010	03/11/19	05	006	3120	560	0000	000000	000	00	000		335.52
0010	Blanket PO ice cream		1966057	0001	INVE0014048014	03/11/19	05	006	3120	560	0000	000000	000	00	000		343.68
0011	Blanket PO ice cream		1966057	0001	INVE0014071672	03/18/19	05	006	3120	560	0000	000000	000	00	000		452.64
0012	Blanket PO ice cream		1966057	0001	INVE0014071679	03/18/19	05	006	3120	560	0000	000000	000	00	000		289.44
Check total:																\$3,602.76	

Check: 507001 Type: M Date: 04/23/19 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery		1966056	0001	0170396	02/04/19	05	006	3120	560	0000	000000	000	00	000		59.20
0002	Blanket PO bakery		1966056	0001	0170397	02/04/19	05	006	3120	560	0000	000000	000	00	000		30.34
0003	Blanket PO bakery		1966056	0001	0170398	02/04/19	05	006	3120	560	0000	000000	000	00	000		58.54
0004	Blanket PO bakery		1966056	0001	0170399	02/04/19	05	006	3120	560	0000	000000	000	00	000		72.66
0005	Blanket PO bakery		1966056	0001	0170400	02/04/19	05	006	3120	560	0000	000000	000	00	000		52.87
0006	Blanket PO bakery		1966056	0001	0170401	02/04/19	05	006	3120	560	0000	000000	000	00	000		75.31
0007	Blanket PO bakery		1966056	0001	0170454	02/07/19	05	006	3120	560	0000	000000	000	00	000		69.20
0008	Blanket PO bakery		1966056	0001	0170532	02/11/19	05	006	3120	560	0000	000000	000	00	000		59.00
0009	Blanket PO bakery		1966056	0001	0170533	02/11/19	05	006	3120	560	0000	000000	000	00	000		16.25
0010	Blanket PO bakery		1966056	0001	0170534	02/11/19	05	006	3120	560	0000	000000	000	00	000		88.20
0011	Blanket PO bakery		1966056	0001	0170535	02/11/19	05	006	3120	560	0000	000000	000	00	000		207.84
0012	Blanket PO bakery		1966056	0001	0170536	02/11/19	05	006	3120	560	0000	000000	000	00	000		41.80
0013	Blanket PO bakery		1966056	0001	0170669	02/18/19	05	006	3120	560	0000	000000	000	00	000		43.25
0014	Blanket PO bakery		1966056	0001	0170670	02/18/19	05	006	3120	560	0000	000000	000	00	000		17.30
0015	Blanket PO bakery		1966056	0001	0170671	02/18/19	05	006	3120	560	0000	000000	000	00	000		25.95
0016	Blanket PO bakery		1966056	0001	0170672	02/18/19	05	006	3120	560	0000	000000	000	00	000		124.79
0017	Blanket PO bakery		1966056	0001	0170673	02/18/19	05	006	3120	560	0000	000000	000	00	000		17.30
0018	Blanket PO bakery		1966056	0001	0170732	02/21/19	05	006	3120	560	0000	000000	000	00	000		69.20

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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	Blanket PO bakery		1966056	0001	0170809	02/25/19	05	006	3120	560	0000	000000	000	00	000		63.85
0020	Blanket PO bakery		1966056	0001	0170810	02/25/19	05	006	3120	560	0000	000000	000	00	000		33.77
0021	Blanket PO bakery		1966056	0001	0170811	02/25/19	05	006	3120	560	0000	000000	000	00	000		10.13
0022	Blanket PO bakery		1966056	0001	0170812	02/25/19	05	006	3120	560	0000	000000	000	00	000		65.40
0023	Blanket PO bakery		1966056	0001	0170813	02/25/19	05	006	3120	560	0000	000000	000	00	000		123.55
0024	Blanket PO bakery		1966056	0001	0170814	02/25/19	05	006	3120	560	0000	000000	000	00	000		49.60
0025	Blanket PO bakery		1966056	0001	0170874	02/28/19	05	006	3120	560	0000	000000	000	00	000		34.60
Check total:																	\$1,509.90

Check: 507002 Type: M Date: 04/23/19 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		1925048	0001	N7565164	02/06/19	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		1925048	0002	N7565164	02/06/19	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		1925048	0003	N7565164	02/06/19	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		1925048	0004	N7565164	02/06/19	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		1925048	0005	N7565164	02/06/19	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																	\$1,005.00

Check: 507003 Type: M Date: 04/23/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966059	0001	1789733	02/28/19	05	006	3120	560	0000	000000	000	00	000		113.73
0002	Blanket PO milk		1966059	0001	1794998	03/05/19	05	006	3120	560	0000	000000	000	00	000		78.28
0003	Blanket PO milk		1966059	0001	1800894	03/07/19	05	006	3120	560	0000	000000	000	00	000		107.00
0004	Blanket PO milk		1966059	0001	1804708	03/12/19	05	006	3120	560	0000	000000	000	00	000		68.70
0005	Blanket PO milk		1966059	0001	1811801	03/14/19	05	006	3120	560	0000	000000	000	00	000		78.28
0006	Blanket PO milk		1966059	0001	510504241	02/19/19	05	006	3120	560	0000	000000	000	00	000		120.26
0007	Blanket PO milk		1966059	0001	510504243	02/19/19	05	006	3120	560	0000	000000	000	00	000		27.11
0008	Blanket PO milk		1966059	0001	510504245	02/19/19	05	006	3120	560	0000	000000	000	00	000		64.85
0009	Blanket PO milk		1966059	0001	510504247	02/19/19	05	006	3120	560	0000	000000	000	00	000		110.82
0010	Blanket PO milk		1966059	0001	510504249	02/19/19	05	006	3120	560	0000	000000	000	00	000		54.21
0011	Blanket PO milk		1966059	0001	510504251	02/19/19	05	006	3120	560	0000	000000	000	00	000		64.38
0012	Blanket PO milk		1966059	0001	510504330	02/21/19	05	006	3120	560	0000	000000	000	00	000		120.26
0013	Blanket PO milk		1966059	0001	510504332	02/21/19	05	006	3120	560	0000	000000	000	00	000		27.11
0014	Blanket PO milk		1966059	0001	510504334	02/21/19	05	006	3120	560	0000	000000	000	00	000		64.85
0015	Blanket PO milk		1966059	0001	510504336	02/21/19	05	006	3120	560	0000	000000	000	00	000		120.26
0016	Blanket PO milk		1966059	0001	510504338	02/21/19	05	006	3120	560	0000	000000	000	00	000		28.31
0017	Blanket PO milk		1966059	0001	510504340	02/21/19	05	006	3120	560	0000	000000	000	00	000		72.12
0018	Blanket PO milk		1966059	0001	510504414	02/26/19	05	006	3120	560	0000	000000	000	00	000		120.26
0019	Blanket PO milk		1966059	0001	510504416	02/26/19	05	006	3120	560	0000	000000	000	00	000		56.61
0020	Blanket PO milk		1966059	0001	510504418	02/26/19	05	006	3120	560	0000	000000	000	00	000		81.30
0021	Blanket PO milk		1966059	0001	510504420	02/26/19	05	006	3120	560	0000	000000	000	00	000		101.39
0022	Blanket PO milk		1966059	0001	510504422	02/26/19	05	006	3120	560	0000	000000	000	00	000		27.11
0023	Blanket PO milk		1966059	0001	510504424	02/26/19	05	006	3120	560	0000	000000	000	00	000		37.27
0024	Blanket PO milk		1966059	0001	510504499	02/28/19	05	006	3120	560	0000	000000	000	00	000		176.87
0025	Blanket PO milk		1966059	0001	510504501	02/28/19	05	006	3120	560	0000	000000	000	00	000		74.29
0026	Blanket PO milk		1966059	0001	510504504	02/28/19	05	006	3120	560	0000	000000	000	00	000		185.11
0027	Blanket PO milk		1966059	0001	510504506	02/28/19	05	006	3120	560	0000	000000	000	00	000		71.89
0028	Blanket PO milk		1966059	0001	510504508	02/28/19	05	006	3120	560	0000	000000	000	00	000		73.81
0029	Blanket PO milk		1966059	0001	510504586	03/05/19	05	006	3120	560	0000	000000	000	00	000		149.61
0030	Blanket PO milk		1966059	0001	510504588	03/05/19	05	006	3120	560	0000	000000	000	00	000		55.05
0031	Blanket PO milk		1966059	0001	510504591	03/05/19	05	006	3120	560	0000	000000	000	00	000		102.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0032	Blanket PO milk		1966059	0001	510504593	03/05/19	05	006	3120	560	0000	000000	000	00	000		56.26
0033	Blanket PO milk		1966059	0001	510504595	03/05/19	05	006	3120	560	0000	000000	000	00	000		92.36
0034	Blanket PO milk		1966059	0001	510504668	03/07/19	05	006	3120	560	0000	000000	000	00	000		169.95
0035	Blanket PO milk		1966059	0001	510504670	03/07/19	05	006	3120	560	0000	000000	000	00	000		65.83
0036	Blanket PO milk		1966059	0001	510504673	03/07/19	05	006	3120	560	0000	000000	000	00	000		150.80
0037	Blanket PO milk		1966059	0001	510504675	03/07/19	05	006	3120	560	0000	000000	000	00	000		64.63
0038	Blanket PO milk		1966059	0001	510504677	03/07/19	05	006	3120	560	0000	000000	000	00	000		47.38
0039	Blanket PO milk		1966059	0001	510504739	03/12/19	05	006	3120	560	0000	000000	000	00	000		93.35
0040	Blanket PO milk		1966059	0001	510504741	03/12/19	05	006	3120	560	0000	000000	000	00	000		46.68
0041	Blanket PO milk		1966059	0001	510504744	03/12/19	05	006	3120	560	0000	000000	000	00	000		102.93
0042	Blanket PO milk		1966059	0001	510504746	03/12/19	05	006	3120	560	0000	000000	000	00	000		46.68
0043	Blanket PO milk		1966059	0001	510504748	03/12/19	05	006	3120	560	0000	000000	000	00	000		83.99
0044	Blanket PO milk		1966059	0001	510504807	03/14/19	05	006	3120	560	0000	000000	000	00	000		178.33
0045	Blanket PO milk		1966059	0001	510504809	03/14/19	05	006	3120	560	0000	000000	000	00	000		56.26
0046	Blanket PO milk		1966059	0001	510504812	03/14/19	05	006	3120	560	0000	000000	000	00	000		131.65
0047	Blanket PO milk		1966059	0001	510504814	03/14/19	05	006	3120	560	0000	000000	000	00	000		45.48
0048	Blanket PO milk		1966059	0001	510504816	03/14/19	05	006	3120	560	0000	000000	000	00	000		55.76
0049	Blanket PO milk		1966059	0001	9858183	02/19/19	05	006	3120	560	0000	000000	000	00	000		43.56
Check total:																	\$4,165.91

Check: 507004 Type: M Date: 04/23/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		1925559	0001	APRIL2019	04/23/19	05	001	1100	241	1000	000000	004	00	000		3,000.00
0002	-BOARD CONTRIBUTIONS HSA		1925559	0002	APRIL2019	04/23/19	05	001	1100	241	1000	000000	005	00	000		2,000.00
0003	-BOARD CONTRIBUTIONS HSA		1925559	0003	APRIL2019	04/23/19	05	001	1100	241	1000	000000	002	00	000		1,500.00
Check total:																	\$6,500.00

Check: 507005 Type: M Date: 04/30/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO - food & suppl		1966076	0001	12728698	04/04/19	05	006	3120	560	0000	000000	000	00	000		1.11-
0002	Blanket PO - food & suppl		1966076	0001	12739911	04/09/19	05	006	3120	560	0000	000000	000	00	000		22.88-
0003	Blanket PO - food & suppl		1966076	0001	12752332	04/11/19	05	006	3120	560	0000	000000	000	00	000		1.11-
0004	Blanket PO - food & suppl		1966076	0001	193397879	04/09/19	05	006	3120	560	0000	000000	000	00	000		2,374.36
0005	Blanket PO - food & suppl		1966076	0001	193397880	04/09/19	05	006	3120	560	0000	000000	000	00	000		1,547.90
0006	Blanket PO - food & suppl		1966076	0001	193397881	04/09/19	05	006	3120	560	0000	000000	000	00	000		893.89
0007	Blanket PO - food & suppl		1966076	0001	193397886	04/09/19	05	006	3120	560	0000	000000	000	00	000		1,693.99
0008	Blanket PO - food & suppl		1966076	0001	193397889	04/09/19	05	006	3120	560	0000	000000	000	00	000		1,577.36
0009	Blanket PO - food & suppl		1966076	0001	193397890	04/09/19	05	006	3120	560	0000	000000	000	00	000		1,267.28
0010	Blanket PO - food & suppl		1966076	0001	193563748	04/16/19	05	006	3120	560	0000	000000	000	00	000		451.26
0011	Blanket PO - food & suppl		1966076	0001	193563749	04/16/19	05	006	3120	560	0000	000000	000	00	000		2,050.79
0012	Blanket PO - food & suppl		1966076	0001	193563753	04/16/19	05	006	3120	560	0000	000000	000	00	000		3,428.76
0013	Blanket PO - food & suppl		1966076	0001	193563755	04/16/19	05	006	3120	560	0000	000000	000	00	000		516.62
0014	Blanket PO - food & suppl		1966076	0001	193563757	04/16/19	05	006	3120	560	0000	000000	000	00	000		1,466.53
0015	Blanket PO - food & suppl		1966076	0001	193563759	04/16/19	05	006	3120	560	0000	000000	000	00	000		799.12
0016	Blanket PO - food & suppl		1966076	0001	774146014	04/16/19	05	006	3120	560	0000	000000	000	00	000		5.98
Check total:																	\$18,048.74

Check: 507006 Type: M Date: 04/30/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1925569	0001	STRS-SF-APR 19	04/30/19	05	516	2416	210	9219	000000	013	00	000		1,971.66
0002	BD. SHARE, CERTIFIED		1925569	0002	STRS-SF-APR 19	04/30/19	05	516	2417	210	9219	000000	013	00	000		1,073.33

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0003	BD. SHARE, CERTIFIED		1925569	0003	STRS-SF-APR 19	04/30/19	05	300	4130	210	902B	000000	001	00	000	518.63
0004	BD. SHARE, CERTIFIED		1925569	0004	STRS-SF-APR 19	04/30/19	05	300	4130	210	902B	000000	002	00	000	103.60
0005	BD. SHARE, CERTIFIED		1925569	0005	STRS-SF-APR 19	04/30/19	05	300	4137	210	909B	000000	002	00	000	56.00
0006	BD. SHARE, CERTIFIED		1925569	0006	STRS-SF-APR 19	04/30/19	05	018	2212	210	980A	000000	015	00	000	61.91
0007	BD. SHARE, CERTIFIED		1925569	0007	STRS-SF-APR 19	04/30/19	05	018	4600	210	905A	000000	002	00	000	31.92
0008	BD. SHARE, CERTIFIED		1925569	0008	STRS-SF-APR 19	04/30/19	05	001	1100	210	0000	000000	003	00	000	2.81
0009	BD. SHARE, CERTIFIED		1925569	0009	STRS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	000	00	000	144.13
0010	BD. SHARE, CERTIFIED		1925569	0010	STRS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	003	00	000	14,886.86
0011	BD. SHARE, CERTIFIED		1925569	0011	STRS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	004	00	000	33,774.67
0012	BD. SHARE, CERTIFIED		1925569	0012	STRS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	005	00	000	34,689.73
0013	BD. SHARE, CERTIFIED		1925569	0013	STRS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	006	00	000	22,108.18
0014	BD. SHARE, CERTIFIED		1925569	0014	STRS-SF-APR 19	04/30/19	05	001	1120	210	0000	000000	002	00	000	28,832.95
0015	BD. SHARE, CERTIFIED		1925569	0015	STRS-SF-APR 19	04/30/19	05	001	1130	210	0000	000000	001	00	000	52,035.24
0016	BD. SHARE, CERTIFIED		1925569	0016	STRS-SF-APR 19	04/30/19	05	001	1210	210	0000	000000	002	00	000	606.98
0017	BD. SHARE, CERTIFIED		1925569	0017	STRS-SF-APR 19	04/30/19	05	001	1210	210	0000	000000	003	00	000	404.65
0018	BD. SHARE, CERTIFIED		1925569	0018	STRS-SF-APR 19	04/30/19	05	001	1210	210	0000	000000	004	00	000	2,623.31
0019	BD. SHARE, CERTIFIED		1925569	0019	STRS-SF-APR 19	04/30/19	05	001	1210	210	0000	000000	005	00	000	5,143.57
0020	BD. SHARE, CERTIFIED		1925569	0020	STRS-SF-APR 19	04/30/19	05	001	1210	210	0000	000000	006	00	000	111.66
0021	BD. SHARE, CERTIFIED		1925569	0021	STRS-SF-APR 19	04/30/19	05	001	1230	210	0000	000000	000	00	000	3,666.47
0022	BD. SHARE, CERTIFIED		1925569	0022	STRS-SF-APR 19	04/30/19	05	001	1230	210	0000	000000	003	00	000	2,422.62
0023	BD. SHARE, CERTIFIED		1925569	0023	STRS-SF-APR 19	04/30/19	05	001	1230	210	0000	000000	004	00	000	2,188.42
0024	BD. SHARE, CERTIFIED		1925569	0024	STRS-SF-APR 19	04/30/19	05	001	1230	210	0000	000000	005	00	000	3,208.39
0025	BD. SHARE, CERTIFIED		1925569	0025	STRS-SF-APR 19	04/30/19	05	001	1230	210	0000	000000	006	00	000	1,122.37
0026	BD. SHARE, CERTIFIED		1925569	0026	STRS-SF-APR 19	04/30/19	05	001	1240	210	0000	000000	000	00	000	3,666.47
0027	BD. SHARE, CERTIFIED		1925569	0027	STRS-SF-APR 19	04/30/19	05	001	1240	210	0000	000000	001	00	000	4,960.10
0028	BD. SHARE, CERTIFIED		1925569	0028	STRS-SF-APR 19	04/30/19	05	001	1240	210	0000	000000	002	00	000	4,294.21
0029	BD. SHARE, CERTIFIED		1925569	0029	STRS-SF-APR 19	04/30/19	05	001	1251	210	0000	000000	015	00	000	784.90
0030	BD. SHARE, CERTIFIED		1925569	0030	STRS-SF-APR 19	04/30/19	05	001	1270	210	0000	000000	002	00	000	372.57
0031	BD. SHARE, CERTIFIED		1925569	0031	STRS-SF-APR 19	04/30/19	05	001	1270	210	0000	000000	003	00	000	372.57
0032	BD. SHARE, CERTIFIED		1925569	0032	STRS-SF-APR 19	04/30/19	05	001	1270	210	0000	000000	004	00	000	1,897.29
0033	BD. SHARE, CERTIFIED		1925569	0033	STRS-SF-APR 19	04/30/19	05	001	1280	210	0000	000000	007	00	000	3,628.74
0034	BD. SHARE, CERTIFIED		1925569	0034	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	001	00	000	4,849.40
0035	BD. SHARE, CERTIFIED		1925569	0035	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	002	00	000	1,705.62
0036	BD. SHARE, CERTIFIED		1925569	0036	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	003	00	000	825.19
0037	BD. SHARE, CERTIFIED		1925569	0037	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	004	00	000	1,288.63
0038	BD. SHARE, CERTIFIED		1925569	0038	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	005	00	000	1,581.33
0039	BD. SHARE, CERTIFIED		1925569	0039	STRS-SF-APR 19	04/30/19	05	001	2120	210	0000	000000	006	00	000	559.33
0040	BD. SHARE, CERTIFIED		1925569	0040	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	001	00	000	879.28
0041	BD. SHARE, CERTIFIED		1925569	0041	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	003	00	000	154.68
0042	BD. SHARE, CERTIFIED		1925569	0042	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	004	00	000	618.72
0043	BD. SHARE, CERTIFIED		1925569	0043	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	005	00	000	932.22
0044	BD. SHARE, CERTIFIED		1925569	0044	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	006	00	000	207.87
0045	BD. SHARE, CERTIFIED		1925569	0045	STRS-SF-APR 19	04/30/19	05	001	2140	210	0000	000000	013	00	000	618.46
0046	BD. SHARE, CERTIFIED		1925569	0046	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	000	00	000	444.69
0047	BD. SHARE, CERTIFIED		1925569	0047	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	001	00	000	759.58
0048	BD. SHARE, CERTIFIED		1925569	0048	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	002	00	000	511.00
0049	BD. SHARE, CERTIFIED		1925569	0049	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	003	00	000	353.93
0050	BD. SHARE, CERTIFIED		1925569	0050	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	004	00	000	511.00
0051	BD. SHARE, CERTIFIED		1925569	0051	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	005	00	000	801.02
0052	BD. SHARE, CERTIFIED		1925569	0052	STRS-SF-APR 19	04/30/19	05	001	2150	210	0000	000000	007	00	000	929.48
0053	BD. SHARE, CERTIFIED		1925569	0053	STRS-SF-APR 19	04/30/19	05	001	2212	210	0000	000000	015	00	000	2,440.50

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0054	BD. SHARE, CERTIFIED		1925569	0054	STRS-SF-APR 19	04/30/19	05	001	2213	210	0000	000000	015	00	000	1,791.94
0055	BD. SHARE, CERTIFIED		1925569	0055	STRS-SF-APR 19	04/30/19	05	001	2222	210	0000	000000	001	00	000	958.69
0056	BD. SHARE, CERTIFIED		1925569	0056	STRS-SF-APR 19	04/30/19	05	001	2222	210	0000	000000	002	00	000	905.75
0057	BD. SHARE, CERTIFIED		1925569	0057	STRS-SF-APR 19	04/30/19	05	001	2411	210	0000	000000	024	00	000	1,803.70
0058	BD. SHARE, CERTIFIED		1925569	0058	STRS-SF-APR 19	04/30/19	05	001	2416	210	0000	000000	013	00	000	68.75
0059	BD. SHARE, CERTIFIED		1925569	0059	STRS-SF-APR 19	04/30/19	05	001	2417	210	0000	000000	013	00	000	76.01
0060	BD. SHARE, CERTIFIED		1925569	0060	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	001	00	000	4,629.89
0061	BD. SHARE, CERTIFIED		1925569	0061	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	002	00	000	2,165.85
0062	BD. SHARE, CERTIFIED		1925569	0062	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	003	00	000	985.59
0063	BD. SHARE, CERTIFIED		1925569	0063	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	004	00	000	2,032.44
0064	BD. SHARE, CERTIFIED		1925569	0064	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	005	00	000	1,961.82
0065	BD. SHARE, CERTIFIED		1925569	0065	STRS-SF-APR 19	04/30/19	05	001	2421	210	0000	000000	006	00	000	1,938.28
0066	BD. SHARE, CERTIFIED		1925569	0066	STRS-SF-APR 19	04/30/19	05	001	2941	210	0000	000000	032	00	000	1,153.55
0067	BD. SHARE, CERTIFIED		1925569	0067	STRS-SF-APR 19	04/30/19	05	001	4130	210	0000	000000	004	00	000	39.35
0068	BD. SHARE, CERTIFIED		1925569	0068	STRS-SF-APR 19	04/30/19	05	001	4130	210	0000	000000	005	00	000	5.62
0069	BD. SHARE, CERTIFIED		1925569	0069	STRS-SF-APR 19	04/30/19	05	001	4511	210	0030	000000	001	00	000	575.83
0070	BD. SHARE, CERTIFIED		1925569	0070	STRS-SF-APR 19	04/30/19	05	001	4512	210	0030	000000	001	00	000	834.29
0071	BD. SHARE, CERTIFIED		1925569	0071	STRS-SF-APR 19	04/30/19	05	001	4512	210	0300	000000	002	00	000	162.47
0072	BD. SHARE, CERTIFIED		1925569	0072	STRS-SF-APR 19	04/30/19	05	001	4514	210	0030	000000	001	00	000	417.29
0073	BD. SHARE, CERTIFIED		1925569	0073	STRS-SF-APR 19	04/30/19	05	001	4526	210	0030	000000	001	00	000	310.82
0074	BD. SHARE, CERTIFIED		1925569	0074	STRS-SF-APR 19	04/30/19	05	001	4527	210	0030	000000	001	00	000	292.69
0075	BD. SHARE, CERTIFIED		1925569	0075	STRS-SF-APR 19	04/30/19	05	001	4527	210	0300	000000	002	00	000	110.26
0076	BD. SHARE, CERTIFIED		1925569	0076	STRS-SF-APR 19	04/30/19	05	001	4528	210	0300	000000	002	00	000	144.98
0077	BD. SHARE, CERTIFIED		1925569	0077	STRS-SF-APR 19	04/30/19	05	001	4532	210	0030	000000	001	00	000	725.80
0078	BD. SHARE, CERTIFIED		1925569	0078	STRS-SF-APR 19	04/30/19	05	001	4547	210	0030	000000	001	00	000	173.09
0079	BD. SHARE, CERTIFIED		1925569	0079	STRS-SF-APR 19	04/30/19	05	001	4547	210	0300	000000	002	00	000	284.55
0080	BD. SHARE, CERTIFIED		1925569	0080	STRS-SF-APR 19	04/30/19	05	001	4590	210	0030	000000	001	00	000	1,137.86
0081	BD. SHARE, NON-CERTIFIED		1925570	0001	SERS-SF-APR 19	04/30/19	05	006	3110	220	0000	000000	000	00	000	891.10
0082	BD. SHARE, NON-CERTIFIED		1925570	0002	SERS-SF-APR 19	04/30/19	05	006	3120	220	0000	000000	000	00	000	4,597.59
0083	BD. SHARE, NON-CERTIFIED		1925570	0003	SERS-SF-APR 19	04/30/19	05	006	3130	220	0000	000000	000	00	000	76.55
0084	BD. SHARE, NON-CERTIFIED		1925570	0004	SERS-SF-APR 19	04/30/19	05	001	1110	210	0000	000000	004	00	000	171.63
0085	BD. SHARE, NON-CERTIFIED		1925570	0005	SERS-SF-APR 19	04/30/19	05	001	1120	220	0000	000000	002	00	000	143.83
0086	BD. SHARE, NON-CERTIFIED		1925570	0006	SERS-SF-APR 19	04/30/19	05	001	1130	220	0000	000000	001	00	000	484.63
0087	BD. SHARE, NON-CERTIFIED		1925570	0007	SERS-SF-APR 19	04/30/19	05	001	1190	220	0000	000000	004	00	000	4.14
0088	BD. SHARE, NON-CERTIFIED		1925570	0008	SERS-SF-APR 19	04/30/19	05	001	1280	220	0000	000000	007	00	000	2,072.21
0089	BD. SHARE, NON-CERTIFIED		1925570	0009	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	000	00	000	243.72
0090	BD. SHARE, NON-CERTIFIED		1925570	0010	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	001	00	000	2,156.77
0091	BD. SHARE, NON-CERTIFIED		1925570	0011	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	002	00	000	2,700.97
0092	BD. SHARE, NON-CERTIFIED		1925570	0012	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	003	00	000	1,594.91
0093	BD. SHARE, NON-CERTIFIED		1925570	0013	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	004	00	000	4,155.29
0094	BD. SHARE, NON-CERTIFIED		1925570	0014	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	005	00	000	3,280.26
0095	BD. SHARE, NON-CERTIFIED		1925570	0015	SERS-SF-APR 19	04/30/19	05	001	1290	220	0000	000000	006	00	000	1,940.49
0096	BD. SHARE, NON-CERTIFIED		1925570	0016	SERS-SF-APR 19	04/30/19	05	001	2120	220	0000	000000	001	00	000	398.00
0097	BD. SHARE, NON-CERTIFIED		1925570	0017	SERS-SF-APR 19	04/30/19	05	001	2120	220	0000	000000	002	00	000	379.09
0098	BD. SHARE, NON-CERTIFIED		1925570	0018	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	000	00	000	749.15
0099	BD. SHARE, NON-CERTIFIED		1925570	0019	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	001	00	000	399.35
0100	BD. SHARE, NON-CERTIFIED		1925570	0020	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	003	00	000	949.34
0101	BD. SHARE, NON-CERTIFIED		1925570	0021	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	004	00	000	354.53
0102	BD. SHARE, NON-CERTIFIED		1925570	0022	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	005	00	000	451.29
0103	BD. SHARE, NON-CERTIFIED		1925570	0023	SERS-SF-APR 19	04/30/19	05	001	2130	220	0000	000000	006	00	000	478.38
0104	BD. SHARE, NON-CERTIFIED		1925570	0024	SERS-SF-APR 19	04/30/19	05	001	2153	220	0000	000000	001	00	000	342.57



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0105	BD. SHARE, NON-CERTIFIED		1925570	0025	SERS-SF-APR 19	04/30/19	05	001	2173	220	0000	000000	024	00	000		1,005.33
0106	BD. SHARE, NON-CERTIFIED		1925570	0026	SERS-SF-APR 19	04/30/19	05	001	2190	220	0000	000000	001	00	000		638.37
0107	BD. SHARE, NON-CERTIFIED		1925570	0027	SERS-SF-APR 19	04/30/19	05	001	2190	220	0000	000000	002	00	000		377.39
0108	BD. SHARE, NON-CERTIFIED		1925570	0028	SERS-SF-APR 19	04/30/19	05	001	2190	220	0000	000000	003	00	000		5.73
0109	BD. SHARE, NON-CERTIFIED		1925570	0029	SERS-SF-APR 19	04/30/19	05	001	2211	220	0000	000000	015	00	000		695.20
0110	BD. SHARE, NON-CERTIFIED		1925570	0030	SERS-SF-APR 19	04/30/19	05	001	2222	220	0000	000000	003	00	000		264.28
0111	BD. SHARE, NON-CERTIFIED		1925570	0031	SERS-SF-APR 19	04/30/19	05	001	2222	220	0000	000000	004	00	000		337.95
0112	BD. SHARE, NON-CERTIFIED		1925570	0032	SERS-SF-APR 19	04/30/19	05	001	2222	220	0000	000000	005	00	000		248.02
0113	BD. SHARE, NON-CERTIFIED		1925570	0033	SERS-SF-APR 19	04/30/19	05	001	2222	220	0000	000000	006	00	000		217.32
0114	BD. SHARE, NON-CERTIFIED		1925570	0034	SERS-SF-APR 19	04/30/19	05	001	2411	220	0000	000000	024	00	000		864.26
0115	BD. SHARE, NON-CERTIFIED		1925570	0035	SERS-SF-APR 19	04/30/19	05	001	2417	220	0000	000000	013	00	000		537.81
0116	BD. SHARE, NON-CERTIFIED		1925570	0036	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	000	00	000		36.55
0117	BD. SHARE, NON-CERTIFIED		1925570	0037	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	001	00	000		1,400.84
0118	BD. SHARE, NON-CERTIFIED		1925570	0038	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	002	00	000		450.33
0119	BD. SHARE, NON-CERTIFIED		1925570	0039	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	003	00	000		432.48
0120	BD. SHARE, NON-CERTIFIED		1925570	0040	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	004	00	000		1,043.88
0121	BD. SHARE, NON-CERTIFIED		1925570	0041	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	005	00	000		1,029.75
0122	BD. SHARE, NON-CERTIFIED		1925570	0042	SERS-SF-APR 19	04/30/19	05	001	2421	220	0000	000000	006	00	000		772.42
0123	BD. SHARE, NON-CERTIFIED		1925570	0043	SERS-SF-APR 19	04/30/19	05	001	2510	220	0000	000000	025	00	000		1,471.45
0124	BD. SHARE, NON-CERTIFIED		1925570	0044	SERS-SF-APR 19	04/30/19	05	001	2540	220	0000	000000	025	00	000		3,547.70
0125	BD. SHARE, NON-CERTIFIED		1925570	0045	SERS-SF-APR 19	04/30/19	05	001	2610	220	0000	000000	026	00	000		2,031.18
0126	BD. SHARE, NON-CERTIFIED		1925570	0046	SERS-SF-APR 19	04/30/19	05	001	2630	220	0000	000000	000	00	000		103.74
0127	BD. SHARE, NON-CERTIFIED		1925570	0047	SERS-SF-APR 19	04/30/19	05	001	2700	220	0000	000000	000	00	000		940.68
0128	BD. SHARE, NON-CERTIFIED		1925570	0048	SERS-SF-APR 19	04/30/19	05	001	2700	220	0000	000000	016	00	000		70.62
0129	BD. SHARE, NON-CERTIFIED		1925570	0049	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	000	00	000		233.31
0130	BD. SHARE, NON-CERTIFIED		1925570	0050	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	001	00	000		3,291.53
0131	BD. SHARE, NON-CERTIFIED		1925570	0051	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	002	00	000		1,821.87
0132	BD. SHARE, NON-CERTIFIED		1925570	0052	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	003	00	000		1,452.13
0133	BD. SHARE, NON-CERTIFIED		1925570	0053	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	004	00	000		2,179.20
0134	BD. SHARE, NON-CERTIFIED		1925570	0054	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	005	00	000		1,916.41
0135	BD. SHARE, NON-CERTIFIED		1925570	0055	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	006	00	000		1,181.11
0136	BD. SHARE, NON-CERTIFIED		1925570	0056	SERS-SF-APR 19	04/30/19	05	001	2720	220	0000	000000	016	00	000		217.81
0137	BD. SHARE, NON-CERTIFIED		1925570	0057	SERS-SF-APR 19	04/30/19	05	001	2730	220	0000	000000	016	00	000		895.70
0138	BD. SHARE, NON-CERTIFIED		1925570	0058	SERS-SF-APR 19	04/30/19	05	001	2740	220	0000	000000	000	00	000		913.98
0139	BD. SHARE, NON-CERTIFIED		1925570	0059	SERS-SF-APR 19	04/30/19	05	001	2810	220	0000	000000	028	00	000		1,279.28
0140	BD. SHARE, NON-CERTIFIED		1925570	0060	SERS-SF-APR 19	04/30/19	05	001	2822	220	0000	000000	028	00	000		17,786.25
0141	BD. SHARE, NON-CERTIFIED		1925570	0061	SERS-SF-APR 19	04/30/19	05	001	2830	220	0000	000000	028	00	000		1,616.22
0142	BD. SHARE, NON-CERTIFIED		1925570	0062	SERS-SF-APR 19	04/30/19	05	001	2840	220	0000	000000	028	00	000		635.32
0143	BD. SHARE, NON-CERTIFIED		1925570	0063	SERS-SF-APR 19	04/30/19	05	001	2890	220	0000	000000	016	00	000		6.63
0144	BD. SHARE, NON-CERTIFIED		1925570	0064	SERS-SF-APR 19	04/30/19	05	001	2890	220	0000	000000	028	00	000		977.60
0145	BD. SHARE, NON-CERTIFIED		1925570	0065	SERS-SF-APR 19	04/30/19	05	001	2932	220	0000	000000	024	00	000		891.98
0146	BD. SHARE, NON-CERTIFIED		1925570	0066	SERS-SF-APR 19	04/30/19	05	001	2941	220	0000	000000	032	00	000		465.80
0147	BD. SHARE, NON-CERTIFIED		1925570	0067	SERS-SF-APR 19	04/30/19	05	001	3290	220	0000	000000	000	00	000		74.80
0148	BD. SHARE, NON-CERTIFIED		1925570	0068	SERS-SF-APR 19	04/30/19	05	001	4130	220	0000	000000	000	00	000		67.59
0149	BD. SHARE, NON-CERTIFIED		1925570	0069	SERS-SF-APR 19	04/30/19	05	001	4511	220	0030	000000	001	00	000		294.85
0150	BD. SHARE, NON-CERTIFIED		1925570	0070	SERS-SF-APR 19	04/30/19	05	001	4511	220	0030	000000	820	00	000		51.56
0151	BD. SHARE, NON-CERTIFIED		1925570	0071	SERS-SF-APR 19	04/30/19	05	001	4512	220	0030	000000	001	00	000		416.70
0152	BD. SHARE, NON-CERTIFIED		1925570	0072	SERS-SF-APR 19	04/30/19	05	001	4512	220	0030	000000	820	00	000		9.01
0153	BD. SHARE, NON-CERTIFIED		1925570	0073	SERS-SF-APR 19	04/30/19	05	001	4512	220	0300	000000	002	00	000		486.00
0154	BD. SHARE, NON-CERTIFIED		1925570	0074	SERS-SF-APR 19	04/30/19	05	001	4514	220	0030	000000	001	00	000		177.06
0155	BD. SHARE, NON-CERTIFIED		1925570	0075	SERS-SF-APR 19	04/30/19	05	001	4514	220	0030	000000	820	00	000		34.05

CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019

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
0156	BD. SHARE, NON-CERTIFIED		1925570	0076	SERS-SF-APR 19	04/30/19	05	001	4517	220	0030	000000	001	00	000		339.06
0157	BD. SHARE, NON-CERTIFIED		1925570	0077	SERS-SF-APR 19	04/30/19	05	001	4526	220	0030	000000	001	00	000		137.05
0158	BD. SHARE, NON-CERTIFIED		1925570	0078	SERS-SF-APR 19	04/30/19	05	001	4527	220	0030	000000	001	00	000		345.16
0159	BD. SHARE, NON-CERTIFIED		1925570	0079	SERS-SF-APR 19	04/30/19	05	001	4527	220	0030	000000	720	00	000		1.61
0160	BD. SHARE, NON-CERTIFIED		1925570	0080	SERS-SF-APR 19	04/30/19	05	001	4527	220	0030	000000	820	00	000		56.82
0161	BD. SHARE, NON-CERTIFIED		1925570	0081	SERS-SF-APR 19	04/30/19	05	001	4527	220	0300	000000	002	00	000		283.71
0162	BD. SHARE, NON-CERTIFIED		1925570	0082	SERS-SF-APR 19	04/30/19	05	001	4528	220	0030	000000	001	00	000		644.63
0163	BD. SHARE, NON-CERTIFIED		1925570	0083	SERS-SF-APR 19	04/30/19	05	001	4528	220	0300	000000	002	00	000		129.56
0164	BD. SHARE, NON-CERTIFIED		1925570	0084	SERS-SF-APR 19	04/30/19	05	001	4532	220	0030	000000	001	00	000		676.44
0165	BD. SHARE, NON-CERTIFIED		1925570	0085	SERS-SF-APR 19	04/30/19	05	001	4532	220	0030	000000	820	00	000		5.01
0166	BD. SHARE, NON-CERTIFIED		1925570	0086	SERS-SF-APR 19	04/30/19	05	001	4532	220	0300	000000	002	00	000		695.99
0167	BD. SHARE, NON-CERTIFIED		1925570	0087	SERS-SF-APR 19	04/30/19	05	001	4547	220	0030	000000	001	00	000		464.42
0168	BD. SHARE, NON-CERTIFIED		1925570	0088	SERS-SF-APR 19	04/30/19	05	001	4547	220	0030	000000	720	00	000		1.61
0169	BD. SHARE, NON-CERTIFIED		1925570	0089	SERS-SF-APR 19	04/30/19	05	001	4547	220	0300	000000	002	00	000		109.94
0170	BD. SHARE, NON-CERTIFIED		1925570	0090	SERS-SF-APR 19	04/30/19	05	001	4552	220	0030	000000	001	00	000		317.41
0171	BD. SHARE, NON-CERTIFIED		1925570	0091	SERS-SF-APR 19	04/30/19	05	001	4553	220	0030	000000	001	00	000		547.17
0172	BD. SHARE, NON-CERTIFIED		1925570	0092	SERS-SF-APR 19	04/30/19	05	001	4553	220	0300	000000	002	00	000		333.88
0173	BD. SHARE, NON-CERTIFIED		1925570	0093	SERS-SF-APR 19	04/30/19	05	001	4558	220	0030	000000	001	00	000		386.99
0174	BD. SHARE, NON-CERTIFIED		1925570	0094	SERS-SF-APR 19	04/30/19	05	001	4590	220	0030	000000	001	00	000		1,030.72
0175	SFP POSTING MEMO		1925571	0001	SFMEMO-APR 19	04/30/19	05	001	2490	844	0099	000000	000	00	000		3,184.34
0176	SFP POSTING MEMO		1925571	0002	SFMEMO-APR 19	04/30/19	05	001	1990	477	0099	000000	000	00	000		0.00
0177	SFP POSTING MEMO		1925571	0003	SFMEMO-APR 19	04/30/19	05	001	1990	477	0099	000000	000	00	000		26,416.28
0178	SFP POSTING MEMO		1925571	0004	SFMEMO-APR 19	04/30/19	05	001	1990	478	0099	000000	000	00	000		33,300.28
0179	SFP MEMO DEDUCTION-STEM-		1925571	0005	SFMEMO-APR 19	04/30/19	05	001	1990	478	0099	000000	000	00	000		840.41
0180	SFP MEMO		1925571	0006	SFMEMO-APR 19	04/30/19	05	001	1230	475	0013	000000	006	00	000		48,697.56
0181	SFP MEMO DEDUCTIONS-OTHER		1925571	0007	SFMEMO-APR 19	04/30/19	05	001	1990	471	0099	000000	000	00	000		7,367.23
0182	SF14 SPEC ED TUITION (JV5		1925571	0008	SFMEMO-APR 19	04/30/19	05	001	1230	475	0013	000000	006	00	000		1,057.08
0183	SFP MEMO DEDUCTIONS-POST		1925571	0009	SFMEMO-APR 19	04/30/19	05	001	1130	479	0015	000000	015	00	000		0.00
0184	SFP MEMO DEDUCTION-COLLEG		1925571	0010	SFMEMO-APR 19	04/30/19	05	001	1130	479	0015	000000	015	00	000		60,200.35
0185	SFP MEMO DEDUCTION-EXCESS		1925571	0011	SFMEMO-APR 19	04/30/19	05	001	1240	474	0013	000000	001	00	000		0.00
0186	SF6-EXCESS COST NEGATIVE		1925571	0012	SFMEMO-APR 19	04/30/19	05	001	1240	474	0013	000000	001	00	000		6,424.33
0187	SFP MEMO DEDUCTIONS-SFPR		1925571	0013	SFMEMO-APR 19	04/30/19	05	001	1230	475	0013	000000	006	00	000		0.00
0188	SFP MEMO DEDUCTIONS-SFPR		1925571	0014	SFMEMO-APR 19	04/30/19	05	001	1230	475	0013	000000	006	00	000		0.00
0189	SFP MEMO DEDUCTIONS-SFPR		1925571	0015	SFMEMO-APR 19	04/30/19	05	001	1230	475	0013	000000	006	00	000		0.00
0190	SFP MEMO DEDUCTION-SF14 P		1925571	0016	SFMEMO-APR 19	04/30/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$559,333.86

Check: 507007 Type: M Date: 04/30/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE		1925573	0001	FY19#35	04/25/19	05	200	4110	891	929A	000000	001	00	000		37.50
Check total:																	\$37.50

Check: 507008 Type: D Date: 04/30/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 1925007 CHR9 TO 001-00		999295	1925577	0001	04/30/19	05	001	2932	419	0033	000000	033	00	000		7,296.00
Check total:																	\$7,296.00

Check: 507009 Type: D Date: 04/30/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 1925040 CHR9 T 001-009		999296	1925579	0001	04/30/19	05	001	2490	510	0099	000000	000	00	000		226.60
Check total:																	\$226.60

