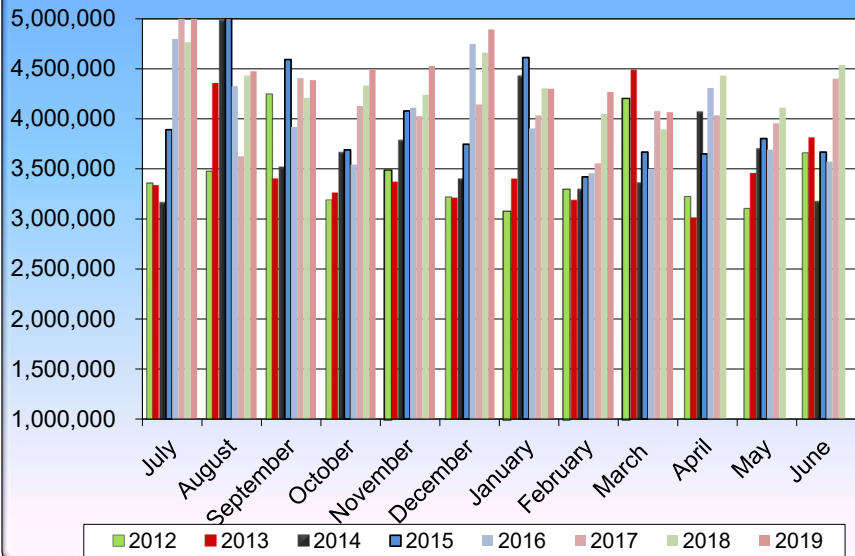


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

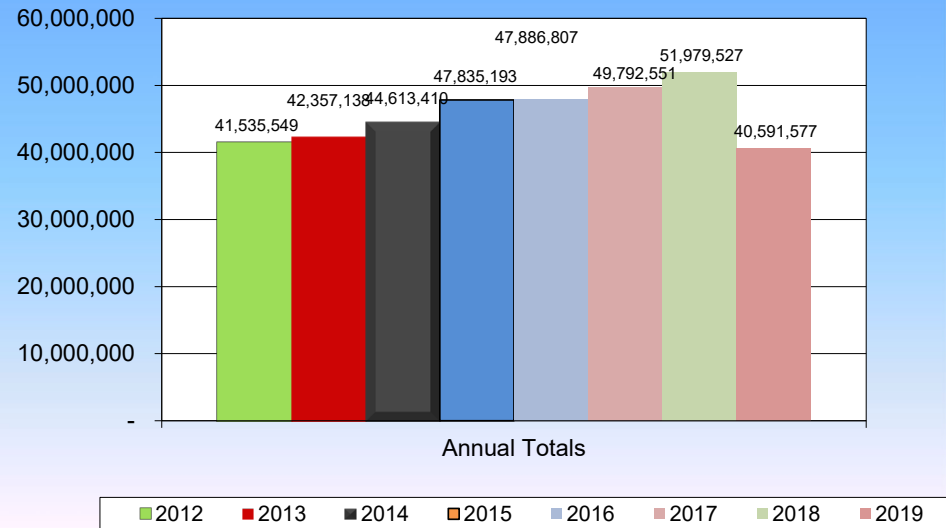
Current Month

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				40,591,577

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111059	B	02/05/2019	WAYNE HIGH SCHOOL	230185	VOID: 03/06/2019		110.00
111291	W	02/20/2019	OASSA	150091	VOID: 03/06/2019		396.00
111319	W	02/22/2019	**X-GRAIN SPORTSWEAR	240015	VOID: 03/06/2019		1,435.00
111336	W	03/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2019		4,573.59
111337	W	03/07/2019	**BOONSHOFT MUSEUM OF DISCOVERY	020620	RECONCILED:03/31/2019		1,470.00
111338	W	03/07/2019	SAMANTHA N WILSON	000024	RECONCILED:03/31/2019		1,000.00
111339	W	03/07/2019	HOSTING.COM INC	000169	RECONCILED:03/31/2019		600.00
111340	W	03/07/2019	ADAM RATLIFF	000171	RECONCILED:03/31/2019		590.00
111341	W	03/07/2019	CARRIE CORDER	000193			111.94
111342	W	03/07/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:03/31/2019		1,250.00
111343	W	03/07/2019	PARTSMASTER	000217	RECONCILED:03/31/2019		681.81
111344	W	03/07/2019	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:03/31/2019		129.86
111345	W	03/07/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:03/31/2019		214.50
111346	W	03/07/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:03/31/2019		79.96
111347	W	03/07/2019	AMANDA DRESSMAN	000342	RECONCILED:03/31/2019		1,760.88
111348	W	03/07/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:03/31/2019		3,691.70
111349	W	03/07/2019	RACHAEL DELLINGER	000466	RECONCILED:03/31/2019		510.00
111350	W	03/07/2019	MEGAN GUYETT	000470	RECONCILED:03/31/2019		450.00
111351	W	03/07/2019	CHRISTINE CAVANAUGH	000474	RECONCILED:03/31/2019		42.92
111352	W	03/07/2019	ANGELA WELLS	000491	RECONCILED:03/31/2019		46.57
111353	W	03/07/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:03/31/2019		128.52
111354	W	03/07/2019	DYLAN HALL	000596	RECONCILED:03/31/2019		400.00
111355	W	03/07/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2019		32,535.02
111356	W	03/07/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:03/31/2019		114.00
111357	W	03/07/2019	JONATHAN GUINThER	000609	RECONCILED:03/31/2019		109.04
111358	W	03/07/2019	REBECCA FLUTY	000611	RECONCILED:03/31/2019		109.04
111359	W	03/07/2019	ENJOY THE CITY NORTH, INC.	000614	RECONCILED:03/31/2019		517.50
111360	W	03/07/2019	IMPACT APPAREL	000617	RECONCILED:03/31/2019		3,458.00
111361	W	03/07/2019	FHEG UNIVERSITY OF CINCINNATI BOOKSTORE	000619	RECONCILED:03/31/2019		47.75
111362	W	03/07/2019	THE DAYTON ART INSTITUTE	000621	RECONCILED:03/31/2019		343.00
111363	W	03/07/2019	JACQUELYN C. ZIEGLER	000622	RECONCILED:03/31/2019		110.00
111364	W	03/07/2019	EMILY SBERNA	010062	RECONCILED:03/31/2019		300.00
111365	W	03/07/2019	**CINTAS CORP	010094	RECONCILED:03/31/2019		352.70
111366	W	03/07/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2019		2,447.80
111367	W	03/07/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2019		654.00
111368	W	03/07/2019	ACCU TEK PLUMBING	010112	RECONCILED:03/31/2019		165.00
111369	W	03/07/2019	SARAH FLORA	010180	RECONCILED:03/31/2019		101.36
111370	W	03/07/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		1,734.76
111371	W	03/07/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2019		228.25
111372	W	03/07/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:03/31/2019		65.20
111373	W	03/07/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240			200.00
111374	W	03/07/2019	**BIO-RAD LABORATORIES INC.	020469	RECONCILED:03/31/2019		1,671.00
111375	W	03/07/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2019		5,533.12
111376	W	03/07/2019	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2019		3,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111377	W	03/07/2019	GERARD BREWSTER	020723	RECONCILED:03/31/2019		500.00
111378	W	03/07/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		387.50
111379	W	03/07/2019	CHRISTIAN KAIL	021085	RECONCILED:03/31/2019		300.00
111380	W	03/07/2019	INGERSOLL RAND	021087	RECONCILED:03/31/2019		1,490.00
111381	W	03/07/2019	MARISSA SMITH	021091	RECONCILED:03/31/2019		266.86
111382	W	03/07/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2019		7,836.54
111383	W	03/07/2019	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2019		4,085.64
111384	W	03/07/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2019		250.00
111385	W	03/07/2019	**CHEM SEARCH	030440	RECONCILED:03/31/2019		1,643.35
111386	W	03/07/2019	HCESC	030896	RECONCILED:03/31/2019		5,797.29
111387	W	03/07/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2019		206.50
111388	W	03/07/2019	MIAMI UNIVERSITY ART MUSEUM JASON SHAIMAN	031565	RECONCILED:03/31/2019		150.00
111389	W	03/07/2019	**CULLIGAN WATER	031609	RECONCILED:03/31/2019		26.95
111390	W	03/07/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2019		1,259.87
111391	W	03/07/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2019		285.60
111392	W	03/07/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2019		34.00
111393	W	03/07/2019	WARREN FLAHERTY	060262	RECONCILED:03/31/2019		289.94
111394	W	03/07/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2019		66.40
111395	W	03/07/2019	FORWARD EDGE	060380	RECONCILED:03/31/2019		33,243.50
111396	W	03/07/2019	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2019		74.93
111397	W	03/07/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		3,024.00
111398	W	03/07/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2019		168.00
111399	W	03/07/2019	GRAPHIC IMPACT	070512	RECONCILED:03/31/2019		2,700.00
111400	W	03/07/2019	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658	RECONCILED:03/31/2019		180.00
111401	W	03/07/2019	**HALSOM HOME CARE	080040	RECONCILED:03/31/2019		106.15
111402	W	03/07/2019	**HAUER MUSIC	080276	RECONCILED:03/31/2019		238.50
111403	W	03/07/2019	HAWKS, OWL & WILDLIFE	080282	RECONCILED:03/31/2019		322.50
111404	W	03/07/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		1,143.75
111405	W	03/07/2019	ELIZABETH HOLTREY	080786	RECONCILED:03/31/2019		96.28
111406	W	03/07/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2019		1,102.00
111407	W	03/07/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:03/31/2019		7,990.50
111408	W	03/07/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2019		5,651.39
111409	W	03/07/2019	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2019		467.80
111410	W	03/07/2019	RACHEL JONES	100187	RECONCILED:03/31/2019		51.04
111411	W	03/07/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2019		49.00
111412	W	03/07/2019	KETTERING MIDDLE SCHOOL	110173	RECONCILED:03/31/2019		200.00
111413	W	03/07/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2019		393.26
111414	W	03/07/2019	JIM PLACE SERVICES LLC	120051	RECONCILED:03/31/2019		1,500.00
111415	W	03/07/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2019		429.00
111416	W	03/07/2019	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:03/31/2019		150.00
111417	W	03/07/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2019		6,162.50
111418	W	03/07/2019	KENNETH MCCUNE	130463	RECONCILED:03/31/2019		56.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111419	W	03/07/2019	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:03/31/2019		99.11
111420	W	03/07/2019	M-F ATHLETIC	130800	RECONCILED:03/31/2019		289.10
111421	W	03/07/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2019		4,259.00
111422	W	03/07/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2019		413.60
111423	W	03/07/2019	**MOBILCOMM	131095	RECONCILED:03/31/2019		745.00
111424	W	03/07/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2019		12,521.06
111425	W	03/07/2019	CENTRAL HS	131115	RECONCILED:03/31/2019		160.00
111426	W	03/07/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2019		177.17
111427	W	03/07/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2019		95.00
111428	W	03/07/2019	KAREN NAVERA	131376	RECONCILED:03/31/2019		97.80
111429	W	03/07/2019	NASCO ARTS & CRAFTS	140032	RECONCILED:03/31/2019		53.20
111430	W	03/07/2019	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2019		178.43
111431	W	03/07/2019	OFFICE DEPOT	150066	RECONCILED:03/31/2019		807.98
111432	W	03/07/2019	OASSA	150091	RECONCILED:03/31/2019		374.00
111433	W	03/07/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2019		3,450.00
111434	W	03/07/2019	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:03/31/2019		115.00
111435	W	03/07/2019	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2019		3,555.55
111436	W	03/07/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2019		178.34
111437	W	03/07/2019	**PARTS EXPRESS	160090	RECONCILED:03/31/2019		298.63
111438	W	03/07/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2019		28,623.00
111439	W	03/07/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		461.96
111440	W	03/07/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		5,069.41
111441	W	03/07/2019	**PESI INC	160335	RECONCILED:03/31/2019		799.98
111442	W	03/07/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2019		193.91
111443	W	03/07/2019	KAILEY M PORTWOOD	160433	RECONCILED:03/31/2019		250.00
111444	W	03/07/2019	PICKREL BROS INC	160440	RECONCILED:03/31/2019		923.31
111445	W	03/07/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2019		195.00
111446	W	03/07/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:03/31/2019		491.97
111447	W	03/07/2019	**PORTA KLEEN	180450	RECONCILED:03/31/2019		269.00
111448	W	03/07/2019	AMY ROMES	180525	RECONCILED:03/31/2019		93.96
111449	W	03/07/2019	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2019		1,822.81
111450	W	03/07/2019	DOUG SCHAAF	190174	RECONCILED:03/31/2019		56.84
111451	W	03/07/2019	**SCHOLASTIC	190255	RECONCILED:03/31/2019		60.00
111452	W	03/07/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2019		2,339.40
111453	W	03/07/2019	SCHOOL HEALTH CORP	190279	RECONCILED:03/31/2019		1,388.86
111454	W	03/07/2019	AMY SCHWENKE	190328	RECONCILED:03/31/2019		64.38
111455	W	03/07/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2019		115.55
111456	W	03/07/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		10,350.00
111457	W	03/07/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2019		307.33
111458	W	03/07/2019	**SOUTHPAW ENTERPRISES	191090	RECONCILED:03/31/2019		205.20
111459	W	03/07/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2019		4,820.23
111460	W	03/07/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		183.59
111461	W	03/07/2019	REV ROBOTICS	191508	RECONCILED:03/31/2019		185.94
111462	W	03/07/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		4,281.06
111463	W	03/07/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2019		809.57
111464	W	03/07/2019	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2019		3,405.84

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111465	W	03/07/2019	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2019		49.94
111466	W	03/07/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2019		36,278.62
111467	W	03/07/2019	CLASS 101	200199	RECONCILED:03/31/2019		178.09
111468	W	03/07/2019	KATHERINE MCIIRAITH	200203	RECONCILED:03/31/2019		400.00
111469	W	03/07/2019	KYLE LONGWORTH	200206	RECONCILED:03/31/2019		156.78
111470	W	03/07/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:03/31/2019		1,171.18
111471	W	03/07/2019	DANIEL SCHROER	200304	RECONCILED:03/31/2019		196.58
111472	W	03/07/2019	TRANE	200382	RECONCILED:03/31/2019		187.90
111473	W	03/07/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2019		145.24
111474	W	03/07/2019	MARCY THOMAS	202249	RECONCILED:03/31/2019		960.00
111475	W	03/07/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		1,458.46
111476	W	03/07/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2019		852.30
111477	W	03/07/2019	**VERIZON WIRELESS	220048	RECONCILED:03/31/2019		1,861.18
111478	W	03/07/2019	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2019		200.00
111479	W	03/07/2019	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:03/31/2019		330.00
111480	W	03/07/2019	ACCESS AUDIO INC	230201	RECONCILED:03/31/2019		240.00
111481	W	03/07/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:03/31/2019		3,000.00
111482	W	03/07/2019	TREETOP PUBLISHING INC	230207	RECONCILED:03/31/2019		107.50
111483	W	03/07/2019	KATHLEEN MITCHELL	230209			66.12
111484	W	03/07/2019	SUE DELON	230210	RECONCILED:03/31/2019		94.94
111485	W	03/07/2019	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213	RECONCILED:03/31/2019		250.00
111486	W	03/07/2019	TC STORE LLC	230380	RECONCILED:03/31/2019		70.00
111487	W	03/07/2019	CHUCK WIGGINS	230400	RECONCILED:03/31/2019		244.20
111488	W	03/07/2019	SHERYL WINTER	230517	RECONCILED:03/31/2019		109.04
111489	W	03/07/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		4,585.55
111490	W	03/07/2019	**X-GRAIN SPORTSWEAR	240015	RECONCILED:03/31/2019		1,435.00
111491	W	03/07/2019	TAMMY ZIMMER	260037	RECONCILED:03/31/2019		109.04
111492	W	03/11/2019	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2019		9,228.97
111493	W	03/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2019		585.08
111494	W	03/11/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2019		4,704.96
111495	W	03/11/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2019		4,362.00
111496	W	03/11/2019	MICHAEL THIERGART	200241	RECONCILED:03/31/2019		337.95
111497	W	03/11/2019	**COMM-CORE LLC	210163	RECONCILED:03/31/2019		2,013.96
111498	W	03/11/2019	MARK GRABER	230217	RECONCILED:03/31/2019		99.99
111499	W	03/14/2019	WELDON, WILLIAMS & LICK	000303	RECONCILED:03/31/2019		354.38
111500	W	03/14/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:03/31/2019		4,500.00
111501	W	03/14/2019	MELVIN STONE CO. LLC	000566	RECONCILED:03/31/2019		412.80
111502	W	03/14/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2019		37,230.34
111503	W	03/14/2019	MARY MCCONNELL	000623	RECONCILED:03/31/2019		99.99
111504	W	03/14/2019	LARRY PARKER	000624	RECONCILED:03/31/2019		109.89
111505	W	03/14/2019	JANET IRVIN	000625	RECONCILED:03/31/2019		109.89
111506	W	03/14/2019	MICHAEL HOGUE	000627			98.90
111507	W	03/14/2019	ABS MONEY SYSTEMS INC.	010083	RECONCILED:03/31/2019		2,604.00
111508	W	03/14/2019	**CINTAS CORP	010094	RECONCILED:03/31/2019		176.35
111509	W	03/14/2019	ADVANCED MEDICAL EQUIPMENT	010181	RECONCILED:03/31/2019		658.88
111510	W	03/14/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		684.62
111511	W	03/14/2019	APPLE INC.	010587	RECONCILED:03/31/2019		150.00

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111512	W	03/14/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2019		250.00
111513	W	03/14/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:03/31/2019		200.00
111514	W	03/14/2019	THOMAS BENJAMIN	020321	RECONCILED:03/31/2019		177.30
111515	W	03/14/2019	**BSN SPORTS	020856	RECONCILED:03/31/2019		929.70
111516	W	03/14/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		146.97
111517	W	03/14/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:03/31/2019		407.12
111518	W	03/14/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2019		175.00
111519	W	03/14/2019	JIM COLLINS	030960	RECONCILED:03/31/2019		46.40
111520	W	03/14/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2019		502.50
111521	W	03/14/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2019		7,260.00
111522	W	03/14/2019	OMEA-DANE NEWLOVE DIRECTOR OF OMEA ADJUDICATED	031149			460.00
111523	W	03/14/2019	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2019		130.00
111524	W	03/14/2019	JOYCE COOK	031222			11.60
111525	W	03/14/2019	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:03/31/2019		1,370.00
111526	W	03/14/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:03/31/2019		117.97
111527	W	03/14/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2019		6,703.20
111528	W	03/14/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2019		63.15
111529	W	03/14/2019	SARAH FOX	060406	RECONCILED:03/31/2019		17.40
111530	W	03/14/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		774.00
111531	W	03/14/2019	**HAUER MUSIC	080276	RECONCILED:03/31/2019		275.00
111532	W	03/14/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:03/31/2019		1,870.14
111533	W	03/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		194.54
111534	W	03/14/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2019		451.50
111535	W	03/14/2019	BETH JAMISON	100030	RECONCILED:03/31/2019		109.96
111536	W	03/14/2019	JF ACQUISITION LLC	100179	RECONCILED:03/31/2019		308.65
111537	W	03/14/2019	WAYNE KEMPER	110091	RECONCILED:03/31/2019		173.91
111538	W	03/14/2019	KETTERING CITY SCHOOL DISTRICT	110170			250.00
111539	W	03/14/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:03/31/2019		300.00
111540	W	03/14/2019	LEBANON FORD	120263	RECONCILED:03/31/2019		116.57
111541	W	03/14/2019	MARY LOOSE	120574	RECONCILED:03/31/2019		109.89
111542	W	03/14/2019	AUSTIN RHOADS	130007	RECONCILED:03/31/2019		425.55
111543	W	03/14/2019	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303			208.00
111544	W	03/14/2019	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2019		1,401.36
111545	W	03/14/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2019		434.42
111546	W	03/14/2019	MILTON UNION ATHLETICS	131047	RECONCILED:03/31/2019		200.00
111547	W	03/14/2019	PAUL STEHURA, LLC ATTORNEY AT LAW	131108			1,895.20
111548	W	03/14/2019	SARA NELSON	140344	RECONCILED:03/31/2019		284.14
111549	W	03/14/2019	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2019		226.26
111550	W	03/14/2019	OAGC	150092	RECONCILED:03/31/2019		1,680.00
111551	W	03/14/2019	**PARTS EXPRESS	160090	RECONCILED:03/31/2019		39.84
111552	W	03/14/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		210.99
111553	W	03/14/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		2,915.96
111554	W	03/14/2019	PETIT PLUMBING, INC.	160357	RECONCILED:03/31/2019		2,890.00

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111555	W	03/14/2019	PICKREL BROS INC	160440	RECONCILED:03/31/2019		483.99
111556	W	03/14/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:03/31/2019		400.00
111557	W	03/14/2019	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2019		410.98
111558	W	03/14/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:03/31/2019		108.22
111559	W	03/14/2019	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2019		2,964.00
111560	W	03/14/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2019		2,792.18
111561	W	03/14/2019	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2019		297.56
111562	W	03/14/2019	LESLIE SHARKEY	190570	RECONCILED:03/31/2019		207.75
111563	W	03/14/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		90.50
111564	W	03/14/2019	SMITH TRAILERS & EQUIPMENT	190934			4,395.00
111565	W	03/14/2019	DAYTON CHILDREN'S HOSPITAL ATTN: FRANKI MEIER	191110	RECONCILED:03/31/2019		940.00
111566	W	03/14/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:03/31/2019		492.57
111567	W	03/14/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		91.35
111568	W	03/14/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		456.18
111569	W	03/14/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2019		250.00
111570	W	03/14/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:03/31/2019		7,075.20
111571	W	03/14/2019	**TIME WARNER CABLE	200284	RECONCILED:03/31/2019		2,420.49
111572	W	03/14/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2019		724.00
111573	W	03/14/2019	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:03/31/2019		250.00
111574	W	03/14/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2019		6,304.76
111575	W	03/14/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2019		93.86
111576	W	03/14/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		506.92
111577	W	03/14/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2019		897.46
111578	W	03/14/2019	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:03/31/2019		125.00
111579	W	03/14/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2019		4,845.00
111580	W	03/14/2019	WAYNE HIGH SCHOOL	230185	RECONCILED:03/31/2019		975.00
111581	W	03/14/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:03/31/2019		812.50
111582	W	03/14/2019	JOHN RADICH PAUER SPORTS LLC	230200	RECONCILED:03/31/2019		1,065.00
111583	W	03/14/2019	THE PULSERA PROJECT	230202	RECONCILED:03/31/2019		1,805.00
111584	W	03/14/2019	BOWNET SPORTS, ICE	230205	RECONCILED:03/31/2019		789.98
111585	W	03/14/2019	KATHLEEN MITCHELL	230209	VOID: 03/20/2019		66.12
111586	W	03/14/2019	KENMARK, INC	230212	RECONCILED:03/31/2019		554.00
111587	W	03/14/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		1,651.90
111588	W	03/14/2019	MURRAY WYLIE	230746	RECONCILED:03/31/2019		400.00
111589	B	03/15/2019	CHRISTY SUSEC	000629	RECONCILED:03/31/2019		341.25
111590	B	03/15/2019	KAYLEE PRICE	080413	RECONCILED:03/31/2019		37.85
111591	B	03/15/2019	SEAN EVANS HEATHER EVANS	000630			50.00
111592	B	03/15/2019	SHANNA DAVIS	000631	RECONCILED:03/31/2019		14.31
111593	W	03/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2019		4,573.59
111594	W	03/19/2019	OHIO KIDS FOR CREATIVITY DON HARTMAN	220237	RECONCILED:03/31/2019		40.00
111595	W	03/20/2019	THE DAYTON ART INSTITUTE	000621			945.00
111596	W	03/20/2019	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2019		16,854.24
111597	W	03/20/2019	CENTERVILLE HIGH SCHOOL	030298			175.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: ATHLETIC DEPT					
111598	W	03/20/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162			3.82	
111599	W	03/20/2019	MELODY HOGUE	230243			98.90	
111600	B	03/22/2019	JEFFREY ALDRICH JUDY ALDRICH	190295			8.00	
111601	B	03/22/2019	JASON ANDERSON CAMMY ANDERSON	190297			8.00	
111602	B	03/22/2019	KIMBERLY ANDREWS MATTHEW ANDREWS	000255			8.00	
111603	B	03/22/2019	ERNESTINE HORTON	190298			8.00	
111604	B	03/22/2019	STACIE AYSON ROMEL AYSON	190302	RECONCILED: 03/31/2019		8.00	
111605	B	03/22/2019	BRIAN BAILAR KRISTINE BAILAR	190303	RECONCILED: 03/31/2019		8.00	
111606	B	03/22/2019	CAROLINE BAKER TODD BAKER	190304			8.00	
111607	B	03/22/2019	SCOTT BAKER SHILOH BAKER	190305			8.00	
111608	B	03/22/2019	WALTER BIGGS DAWN BIGGS	190306	RECONCILED: 03/31/2019		8.00	
111609	B	03/22/2019	KELLY HUGHES	190308			8.00	
111610	B	03/22/2019	JENNIFER BOWMAN	190309			8.00	
111611	B	03/22/2019	COLLEEN BOWMAN DAVID	200127			8.00	
111612	B	03/22/2019	ARLIE BRANHAM	190310			8.00	
111613	B	03/22/2019	JAMES BURNETT MOLLY BURNETT	190311			8.00	
111614	B	03/22/2019	CARLA CAMERON	190312	RECONCILED: 03/31/2019		16.00	
111615	B	03/22/2019	ROBIN BROWN	190314			8.00	
111616	B	03/22/2019	CHRISTOPHER CUCCHETTI ERIKA CUCCHETTI	190316			8.00	
111617	B	03/22/2019	SCOTTY WINKLER	190317			8.00	
111618	B	03/22/2019	REGINALD DAWSON JILL DAWSON	190318	RECONCILED: 03/31/2019		8.00	
111619	B	03/22/2019	JESSICA DENNY	190319			8.00	
111620	B	03/22/2019	DAVID DENNY MARTHA DENNY	190320			8.00	
111621	B	03/22/2019	DANA DETOTO CRAIG DETOTO	190321	RECONCILED: 03/31/2019		8.00	
111622	B	03/22/2019	CUONG DU DUNG DU	190324			8.00	
111623	B	03/22/2019	JANET DUENAS	190325			16.00	
111624	B	03/22/2019	ABBIE DULLE	190326	RECONCILED: 03/31/2019		8.00	
111625	B	03/22/2019	STEPHANIE DUNKLE JAMES DUNKLE	190329			8.00	
111626	B	03/22/2019	MATTHEW ESTES SARAH ESTES	190330			8.00	
111627	B	03/22/2019	SCOTT FLEMING KELI FLEMING	190331			8.00	
111628	B	03/22/2019	GREGORY FORTMAN	190332			8.00	
111629	B	03/22/2019	SCOTT FOWLER	190333			8.00	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			TINA FOWLER				
111630	B	03/22/2019	CASEY BAILEY	190334			8.00
111631	B	03/22/2019	KRISTIE GEIGER DON GEIGER	190336			8.00
111632	B	03/22/2019	JENNY ALMON	190341			8.00
111633	B	03/22/2019	MICHAEL HEMMETER BEVERLY HEMMETER	190342			8.00
111634	B	03/22/2019	THOMAS HITCH TERESA HITCH	190343			8.00
111635	B	03/22/2019	BRIAN HOLLANDSWORTH	190344			8.00
111636	B	03/22/2019	KYLE HORNFECK MARISSA HORNFECK	190345			8.00
111637	B	03/22/2019	THET HTUN YIN HLAING	190346			8.00
111638	B	03/22/2019	TIM HUNTER JULIE HUNTER	190347			8.00
111639	B	03/22/2019	MISTI WEBER	190348	RECONCILED:03/31/2019		8.00
111640	B	03/22/2019	ADAM KEMPF KRISTEN KEMPF	190350	RECONCILED:03/31/2019		8.00
111641	B	03/22/2019	EDWIN KILPATRICK AMY KILPATRICK	190351			8.00
111642	B	03/22/2019	PAMELA KIM SUNG KIM	190352			8.00
111643	B	03/22/2019	CHAD KING MINDY KING	190353	RECONCILED:03/31/2019		8.00
111644	B	03/22/2019	FRANK KOFRON KATHRYN KOFRON	190354			8.00
111645	B	03/22/2019	NICOLE SIZEMORE	190355			8.00
111646	B	03/22/2019	FAITH LAMMERT	190356			8.00
111647	B	03/22/2019	MONICA LANCASTER	190357			8.00
111648	B	03/22/2019	RENEE LEDFORD	190358	RECONCILED:03/31/2019		8.00
111649	B	03/22/2019	WEIFENG CHEN ZELI CHEN	190360			8.00
111650	B	03/22/2019	CARRIE HOLT	190361			8.00
111651	B	03/22/2019	BRIAN LORENZ CINDI LORENZ	190362			8.00
111652	B	03/22/2019	JEFFERY MALLUE ELIZA MALLUE	190363	RECONCILED:03/31/2019		8.00
111653	B	03/22/2019	LESLIE HARSHMAN	190364			8.00
111654	B	03/22/2019	CARRIE MINTEER	190365			8.00
111655	B	03/22/2019	STEPHANIE MONZON ARMANDO MONZON	190366			8.00
111656	B	03/22/2019	J HEATH MOORE LAURI MOORE	190367			8.00
111657	B	03/22/2019	MACHELLE MORGAN GEGORY MORGAN	200319			8.00
111658	B	03/22/2019	ROB NASH	190368			8.00
111659	B	03/22/2019	JEREMY NEVILLE REBECCA NEVILLE	190369	RECONCILED:03/31/2019		8.00
111660	B	03/22/2019	ADAM NEWSOME BOBBIE NEWSOME	190370			8.00
111661	B	03/22/2019	PAUL NIEDERMIER	190371			8.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			HEATHER NIEDERMIER				
111662	B	03/22/2019	CHRISTOPHER PAYNE	190372			8.00
			DENISE PAYNE				
111663	B	03/22/2019	BILLY GOOD	190373			8.00
			ASHLEY GOOD				
111664	B	03/22/2019	BEN RANGEL	190374			8.00
			DEBBIE RANGEL				
111665	B	03/22/2019	CHRISTI REES	190376			8.00
			ERIC REES				
111666	B	03/22/2019	MICHAEL RENFRO	190377			8.00
			ERIN RENFRO				
111667	B	03/22/2019	JESSE RHODEN	190378			8.00
			BRENDA RHODEN				
111668	B	03/22/2019	TIM RICE	190379			8.00
			KATIE RICE				
111669	B	03/22/2019	TODD RICE	190380			8.00
			CARRIE RICE				
111670	B	03/22/2019	TODD RIDER	190381	RECONCILED:03/31/2019		8.00
			MANDI RIDER				
111671	B	03/22/2019	TREVVYN RILEY	190382	RECONCILED:03/31/2019		8.00
111672	B	03/22/2019	MICHELLE LAUDICK	190383	RECONCILED:03/31/2019		8.00
			ERIC LAUDICK				
111673	B	03/22/2019	MARK SCHNEIDER	190384			8.00
			THERESA SCHNEIDER				
111674	B	03/22/2019	STEPHANIE SEALE	190385			8.00
111675	B	03/22/2019	BRENT SEIBERT	190386			8.00
			LEAH SEIBERT				
111676	B	03/22/2019	MIKE SHELLHAUSE	000510			8.00
			DARA SHELLHAUSE				
111677	B	03/22/2019	CATHENNE SHORT	190387			16.00
			DAVID SHORT				
111678	B	03/22/2019	RACHEL SHULTZ	190388			8.00
111679	B	03/22/2019	TIFFANY SINGLETON	190389			8.00
			JEFF SINGLETON				
111680	B	03/22/2019	BRAD SIX	190390	RECONCILED:03/31/2019		8.00
			PAM SIX				
111681	B	03/22/2019	BROCK SMITH	190391			8.00
			SHAWN SMITH				
111682	B	03/22/2019	CHRISTINE SUMMEROUR	190392			8.00
111683	B	03/22/2019	GISELLE SPURGEON	000124			8.00
			JEFFREY SPURGEON				
111684	B	03/22/2019	MICHELLE LAUDICK	190383	RECONCILED:03/31/2019		8.00
			ERIC LAUDICK				
111685	B	03/22/2019	JACOB STEINBERG	190394			8.00
			APRIL STEINBERG				
111686	B	03/22/2019	PAULA STERLING	190395	RECONCILED:03/31/2019		8.00
			WILLIAM-GRANT STERLING				
111687	B	03/22/2019	DAVID TOMLIN	190396			8.00
			AGNIESZKA TOMLIN				
111688	B	03/22/2019	ANGELA EITNIEAR	191108			8.00
111689	B	03/22/2019	JOHN TOTO	190397			8.00
			KRIS TOTO				

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111690	B	03/22/2019	ED VORRASI AIMEE VORRASI	190398	RECONCILED:03/31/2019		8.00
111691	B	03/22/2019	LISA WEAVER	190399			8.00
111692	B	03/22/2019	SARAH WILGUESS CHRIS WILGUESS	190400			8.00
111693	B	03/22/2019	ASHLEY RUTLEDGE	190401			8.00
111694	B	03/22/2019	MEGAN ABRAMS	190402			25.00
111695	B	03/22/2019	JESSICA KRAFT	190404			8.00
111696	W	03/21/2019	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:03/31/2019		32.00
111697	W	03/21/2019	EARTH DAY SHIRTS	000006	RECONCILED:03/31/2019		851.47
111698	W	03/21/2019	KASEY STAFFORD	000480	RECONCILED:03/31/2019		176.67
111699	W	03/21/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:03/31/2019		374.00
111700	W	03/21/2019	DISTRICT 15 BASKETBALL ADAM PRIEFER	000632			25.00
111701	W	03/21/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2019		359.82
111702	W	03/21/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2019		467.00
111703	W	03/21/2019	KRISTEN BLACK	020538	RECONCILED:03/31/2019		26.68
111704	W	03/21/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:03/31/2019		227.00
111705	W	03/21/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		37.63
111706	W	03/21/2019	**CHEM SEARCH	030440	RECONCILED:03/31/2019		176.38
111707	W	03/21/2019	HCESC	030896	RECONCILED:03/31/2019		4,311.39
111708	W	03/21/2019	FAMILY SERVICES	031036	RECONCILED:03/31/2019		98.88
111709	W	03/21/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2019		14,771.17
111710	W	03/21/2019	HUDL	031151			74.69
111711	W	03/21/2019	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2019		100.00
111712	W	03/21/2019	COSTUME CASTLE	031350	RECONCILED:03/31/2019		855.00
111713	W	03/21/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622			7,317.41
111714	W	03/21/2019	NIKKI LENHART	031648			66.14
111715	W	03/21/2019	**DEMCO INC	040340	RECONCILED:03/31/2019		276.70
111716	W	03/21/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2019		201.18
111717	W	03/21/2019	**EASTERLING STUDIOS	050026	RECONCILED:03/31/2019		258.50
111718	W	03/21/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2019		105.04
111719	W	03/21/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		780.00
111720	W	03/21/2019	GOPHER NW5634	070409	RECONCILED:03/31/2019		824.14
111721	W	03/21/2019	GRADUATE SERVICE, INC.	070474	RECONCILED:03/31/2019		3,213.40
111722	W	03/21/2019	CINDY HOWARD	080889	VOID: 03/21/2019		89.38
111723	W	03/21/2019	AMY LAMB	120082			14.85
111724	W	03/21/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2019		3,775.00
111725	W	03/21/2019	ASHLEY McGUIRE	130538			45.01
111726	W	03/21/2019	**MOBILCOMM	131095	RECONCILED:03/31/2019		96.00
111727	W	03/21/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2019		12,500.00
111728	W	03/21/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2019		105.17
111729	W	03/21/2019	NASSP	140031	RECONCILED:03/31/2019		123.00
111730	W	03/21/2019	WENDY FORD	140357			46.40
111731	W	03/21/2019	OFFICE DEPOT	150065	RECONCILED:03/31/2019		368.09
111732	W	03/21/2019	OFFICE DEPOT	150066	RECONCILED:03/31/2019		80.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111733	W	03/21/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2019		9,600.00
111734	W	03/21/2019	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2019		3,555.55
111735	W	03/21/2019	NICHOLAS PALMER	160075			524.48
111736	W	03/21/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		548.71
111737	W	03/21/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		2,617.21
111738	W	03/21/2019	CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT	160448	RECONCILED:03/31/2019		709.13
111739	W	03/21/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2019		30,576.89
111740	W	03/21/2019	AMY ROMES	180525	RECONCILED:03/31/2019		150.80
111741	W	03/21/2019	**SANDY'S	190055	RECONCILED:03/31/2019		820.00
111742	W	03/21/2019	TRANSFINDER	190260	RECONCILED:03/31/2019		1,800.00
111743	W	03/21/2019	**SCHOOL SERVICE INC.	190294			235.20
111744	W	03/21/2019	CARL'S ELECTRONICS	190525			373.95
111745	W	03/21/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2019		139.00
111746	W	03/21/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		4,500.00
111747	W	03/21/2019	**VERITIV OPERATING CO	191093			2,248.50
111748	W	03/21/2019	SPRINGBORO COMM. ASSISTANCE CENTER	191245			500.00
111749	W	03/21/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:03/31/2019		1,525.00
111750	W	03/21/2019	TEACHERS PAY TEACHERS	191361			43.69
111751	W	03/21/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		155.57
111752	W	03/21/2019	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:03/31/2019		1,331.00
111753	W	03/21/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2019		18,043.48
111754	W	03/21/2019	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2019		200.00
111755	W	03/21/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2019		3,680.40
111756	W	03/21/2019	4IMPRINT, INC	230208	RECONCILED:03/31/2019		793.95
111757	W	03/21/2019	TC STORE LLC	230380	RECONCILED:03/31/2019		452.00
111758	W	03/21/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		1,465.80
111759	B	03/22/2019	DAVID ASHDOWN	010699	RECONCILED:03/31/2019		260.00
111760	B	03/22/2019	FRANK KOFRON KATHRYN KOFRON	190354			8.00
111761	W	03/22/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2019		7,135.71
111762	W	03/22/2019	JENNIFER HAGAN	080010			98.90
111763	W	03/22/2019	CINDY HOWARD	080889			197.54
111764	W	03/22/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			360,437.63
111765	W	03/22/2019	MATTHEW HAGAN	220207			98.90
111766	W	03/27/2019	**CINTAS CORP	010094			352.70
111767	W	03/27/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		1,477.65
111768	W	03/27/2019	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:03/31/2019		585.07
111769	W	03/27/2019	RAMONA ANDERSON	030695			1,710.00
111770	W	03/27/2019	QUENCH USA, INC	031624			90.00
111771	W	03/27/2019	DAYTON POWER & LIGHT	040226			7,698.53
111772	W	03/27/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2019		139.67
111773	W	03/27/2019	DUKE ENERGY	040665			46,131.72
111774	W	03/27/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2019		52.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111775	W	03/27/2019	HERFF JONES INC.	080496			5,101.17
111776	W	03/27/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		2,516.12
111777	W	03/27/2019	**INTERNATIONAL E-Z UP, INC.	090119	RECONCILED:03/31/2019		5,570.48
111778	W	03/27/2019	LEUKEMIA & LYMPHOMA SOCIETY	120340			1,211.00
111779	W	03/27/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2019		1,307.50
111780	W	03/27/2019	OFFICE DEPOT	150066			167.35
111781	W	03/27/2019	ORIENTAL TRADING CO INC	150480			216.97
111782	W	03/27/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		15.98
111783	W	03/27/2019	PICKREL BROS INC	160440			160.51
111784	W	03/27/2019	RELIABLE INDUSTRIAL PRODUCTS	180203			53.92
111785	W	03/27/2019	SAM'S CLUB DIRECT	190037			1,170.49
111786	W	03/27/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,004.00
111787	W	03/27/2019	**STERLING PAPER CO	191619	RECONCILED:03/31/2019		1,565.98
111788	W	03/27/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		3,441.13
111789	W	03/27/2019	A.H. STURGILL ROOFING INC.	191767			1,575.93
111790	W	03/27/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			1,672.92
111791	W	03/27/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		414.31
111792	W	03/27/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2019		487.50
111793	W	03/27/2019	GCTCA	220234			250.00
111794	W	03/27/2019	YEAGER SPORTS	250003			3,750.00
111795	W	03/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,540.43
111796	W	03/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,478.37
111797	W	03/29/2019	MOLLY WRAY	230216			109.89
506955	C	03/05/2019	PAYROLL	901699			1,296,608.43
506957	M	03/05/2019	SERS-BOARD P.U.	900005			1,348.55
506958	M	03/05/2019	MEDICARE	900004			17,736.73
506959	D	03/04/2019	Memo Correction	900999			154.80
506961	M	03/11/2019	MEMO EXPENSES	900998			965.65
506962	M	03/11/2019	MEMO EXPENSES	900998			1,173.11
506963	M	03/11/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,259.03
506964	C	03/20/2019	PAYROLL	901699			1,306,287.11
506965	M	03/20/2019	SERS-BOARD P.U.	900005			1,348.55
506966	M	03/20/2019	MEDICARE	900004			17,894.07
506967	M	03/19/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,511.81
506968	M	03/19/2019	MEMO EXPENSES	900998			765.00
506969	M	03/20/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			24,002.83
506970	M	03/20/2019	HERSHEY'S ICE CREAM	901502			2,867.04
506971	M	03/20/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,433.52
506972	M	03/20/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,108.59
506973	M	03/20/2019	RUMPKE MC PAYMENT	950032			2,761.98
506974	D	03/22/2019	Memo Correction	900999			306.43
506975	M	03/22/2019	MEMO EXPENSES	900998			1,154.16

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506976	M	03/22/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,580.23
506977	M	03/22/2019	SCCS-HSA	901698			17,499.99
506978	M	03/22/2019	MEMO EXPENSES	900998			1,000.00
506979	M	03/22/2019	MEMO EXPENSES	900998			66.64
506980	M	03/28/2019	FOUNDATION STATE AUDITOR	901711			559,261.60
506981	D	03/26/2019	Memo Correction	900999			2,950.83
506982	M	03/29/2019	MEMO EXPENSES	900998			1,678.29
V VOIDED CHECKS			5	CHECK TOTALS	2,096.50		
R RECONCILED CHECKS			328	CHECK TOTALS	629,668.03		
W WARRANT CHECKS			362	CHECK TOTALS	1,120,780.15		
M MEMO CHECKS			21	CHECK TOTALS	712,417.37		
B REFUND CHECKS			103	CHECK TOTALS	1,520.41		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS	3,412.06		
C PAYROLL CHECKS			2	CHECK TOTALS	2,602,895.54		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			486	** TOTAL NET	4,438,929.03		
*** TOTAL CHECKS WRITTEN			491	*** GRAND TOTALS	4,441,025.53		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111696	W	03/21/2019	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:03/31/2019		32.00
						Vendor total:	\$32.00
111697	W	03/21/2019	EARTH DAY SHIRTS	000006	RECONCILED:03/31/2019		851.47
						Vendor total:	\$851.47
111338	W	03/07/2019	SAMANTHA N WILSON	000024	RECONCILED:03/31/2019		1,000.00
						Vendor total:	\$1,000.00
111683	B	03/22/2019	GISELLE SPURGEON JEFFREY SPURGEON	000124			8.00
						Vendor total:	\$8.00
111339	W	03/07/2019	HOSTING.COM INC	000169	RECONCILED:03/31/2019		600.00
						Vendor total:	\$600.00
111340	W	03/07/2019	ADAM RATLIFF	000171	RECONCILED:03/31/2019		590.00
						Vendor total:	\$590.00
111341	W	03/07/2019	CARRIE CORDER	000193			111.94
						Vendor total:	\$111.94
111342	W	03/07/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:03/31/2019		1,250.00
						Vendor total:	\$1,250.00
111343	W	03/07/2019	PARTSMASTER	000217	RECONCILED:03/31/2019		681.81
						Vendor total:	\$681.81
111344	W	03/07/2019	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:03/31/2019		129.86
						Vendor total:	\$129.86
111345	W	03/07/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:03/31/2019		214.50
						Vendor total:	\$214.50
111602	B	03/22/2019	KIMBERLY ANDREWS MATTHEW ANDREWS	000255			8.00
						Vendor total:	\$8.00
111346	W	03/07/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:03/31/2019		79.96
						Vendor total:	\$79.96
111499	W	03/14/2019	WELDON, WILLIAMS & LICK	000303	RECONCILED:03/31/2019		354.38
						Vendor total:	\$354.38
111500	W	03/14/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:03/31/2019		4,500.00
						Vendor total:	\$4,500.00
111347	W	03/07/2019	AMANDA DRESSMAN	000342	RECONCILED:03/31/2019		1,760.88
						Vendor total:	\$1,760.88
111348	W	03/07/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:03/31/2019		3,691.70
						Vendor total:	\$3,691.70
111349	W	03/07/2019	RACHAEL DELLINGER	000466	RECONCILED:03/31/2019		510.00
						Vendor total:	\$510.00
111350	W	03/07/2019	MEGAN GUYETT	000470	RECONCILED:03/31/2019		450.00
						Vendor total:	\$450.00
111351	W	03/07/2019	CHRISTINE CAVANAUGH	000474	RECONCILED:03/31/2019		42.92
						Vendor total:	\$42.92
111698	W	03/21/2019	KASEY STAFFORD	000480	RECONCILED:03/31/2019		176.67
						Vendor total:	\$176.67
111352	W	03/07/2019	ANGELA WELLS	000491	RECONCILED:03/31/2019		46.57
						Vendor total:	\$46.57
111676	B	03/22/2019	MIKE SHELLHAUSE DARA SHELLHAUSE	000510			8.00
						Vendor total:	\$8.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111501	W	03/14/2019	MELVIN STONE CO. LLC	000566	RECONCILED:03/31/2019		412.80
						Vendor total:	\$412.80
111353	W	03/07/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:03/31/2019		128.52
						Vendor total:	\$128.52
111354	W	03/07/2019	DYLAN HALL	000596	RECONCILED:03/31/2019		400.00
						Vendor total:	\$400.00
111355	W	03/07/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2019		32,535.02
111502	W	03/14/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2019		37,230.34
						Vendor total:	\$69,765.36
111699	W	03/21/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:03/31/2019		374.00
						Vendor total:	\$374.00
111356	W	03/07/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:03/31/2019		114.00
						Vendor total:	\$114.00
111357	W	03/07/2019	JONATHAN GUINThER	000609	RECONCILED:03/31/2019		109.04
						Vendor total:	\$109.04
111358	W	03/07/2019	REBECCA FLUTY	000611	RECONCILED:03/31/2019		109.04
						Vendor total:	\$109.04
111359	W	03/07/2019	ENJOY THE CITY NORTH, INC.	000614	RECONCILED:03/31/2019		517.50
						Vendor total:	\$517.50
111360	W	03/07/2019	IMPACT APPAREL	000617	RECONCILED:03/31/2019		3,458.00
						Vendor total:	\$3,458.00
111361	W	03/07/2019	FHEG UNIVERSITY OF CINCINNATI BOOKSTORE	000619	RECONCILED:03/31/2019		47.75
						Vendor total:	\$47.75
111362	W	03/07/2019	THE DAYTON ART INSTITUTE	000621	RECONCILED:03/31/2019		343.00
111595	W	03/20/2019	THE DAYTON ART INSTITUTE	000621			945.00
						Vendor total:	\$1,288.00
111363	W	03/07/2019	JACQUELYN C. ZIEGLER	000622	RECONCILED:03/31/2019		110.00
						Vendor total:	\$110.00
111503	W	03/14/2019	MARY MCCONNELL	000623	RECONCILED:03/31/2019		99.99
						Vendor total:	\$99.99
111504	W	03/14/2019	LARRY PARKER	000624	RECONCILED:03/31/2019		109.89
						Vendor total:	\$109.89
111505	W	03/14/2019	JANET IRVIN	000625	RECONCILED:03/31/2019		109.89
						Vendor total:	\$109.89
111506	W	03/14/2019	MICHAEL HOGUE	000627			98.90
						Vendor total:	\$98.90
111589	B	03/15/2019	CHRISTY SUSEC	000629	RECONCILED:03/31/2019		341.25
						Vendor total:	\$341.25
111591	B	03/15/2019	SEAN EVANS HEATHER EVANS	000630			50.00
						Vendor total:	\$50.00
111592	B	03/15/2019	SHANNA DAVIS	000631	RECONCILED:03/31/2019		14.31
						Vendor total:	\$14.31
111700	W	03/21/2019	DISTRICT 15 BASKETBALL ADAM PRIEFER	000632			25.00
						Vendor total:	\$25.00
111364	W	03/07/2019	EMILY SBERNA	010062	RECONCILED:03/31/2019		300.00
						Vendor total:	\$300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111507	W	03/14/2019	ABS MONEY SYSTEMS INC.	010083	RECONCILED:03/31/2019		2,604.00
						Vendor total:	\$2,604.00
111365	W	03/07/2019	**CINTAS CORP	010094	RECONCILED:03/31/2019		352.70
111508	W	03/14/2019	**CINTAS CORP	010094	RECONCILED:03/31/2019		176.35
111766	W	03/27/2019	**CINTAS CORP	010094			352.70
						Vendor total:	\$881.75
111366	W	03/07/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2019		2,447.80
111701	W	03/21/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2019		359.82
						Vendor total:	\$2,807.62
111367	W	03/07/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2019		654.00
						Vendor total:	\$654.00
111368	W	03/07/2019	ACCU TEK PLUMBING	010112	RECONCILED:03/31/2019		165.00
						Vendor total:	\$165.00
111369	W	03/07/2019	SARAH FLORA	010180	RECONCILED:03/31/2019		101.36
						Vendor total:	\$101.36
111509	W	03/14/2019	ADVANCED MEDICAL EQUIPMENT	010181	RECONCILED:03/31/2019		658.88
						Vendor total:	\$658.88
111702	W	03/21/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2019		467.00
						Vendor total:	\$467.00
111370	W	03/07/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		1,734.76
111510	W	03/14/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		684.62
111767	W	03/27/2019	**ALLIED SUPPLY	010342	RECONCILED:03/31/2019		1,477.65
						Vendor total:	\$3,897.03
111492	W	03/11/2019	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2019		9,228.97
111596	W	03/20/2019	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2019		16,854.24
						Vendor total:	\$26,083.21
111371	W	03/07/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2019		228.25
						Vendor total:	\$228.25
111511	W	03/14/2019	APPLE INC.	010587	RECONCILED:03/31/2019		150.00
						Vendor total:	\$150.00
111512	W	03/14/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:03/31/2019		250.00
						Vendor total:	\$250.00
111759	B	03/22/2019	DAVID ASHDOWN	010699	RECONCILED:03/31/2019		260.00
						Vendor total:	\$260.00
111372	W	03/07/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:03/31/2019		65.20
						Vendor total:	\$65.20
111373	W	03/07/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240			200.00
111513	W	03/14/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPARTMENT	020240	RECONCILED:03/31/2019		200.00
						Vendor total:	\$400.00
111514	W	03/14/2019	THOMAS BENJAMIN	020321	RECONCILED:03/31/2019		177.30
						Vendor total:	\$177.30
111374	W	03/07/2019	**BIO-RAD LABORATORIES INC.	020469	RECONCILED:03/31/2019		1,671.00
						Vendor total:	\$1,671.00
111703	W	03/21/2019	KRISTEN BLACK	020538	RECONCILED:03/31/2019		26.68
						Vendor total:	\$26.68
111768	W	03/27/2019	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:03/31/2019		585.07
						Vendor total:	\$585.07
111375	W	03/07/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:03/31/2019		5,533.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5,533.12
111704	W	03/21/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:03/31/2019		227.00
							Vendor total: \$227.00
111337	W	03/07/2019	**BOONSHOFT MUSEUM OF DISCOVERY	020620	RECONCILED:03/31/2019		1,470.00
							Vendor total: \$1,470.00
111376	W	03/07/2019	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2019		3,000.00
							Vendor total: \$3,000.00
111377	W	03/07/2019	GERARD BREWSTER	020723	RECONCILED:03/31/2019		500.00
							Vendor total: \$500.00
111515	W	03/14/2019	**BSN SPORTS	020856	RECONCILED:03/31/2019		929.70
							Vendor total: \$929.70
111378	W	03/07/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		387.50
111516	W	03/14/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		146.97
111705	W	03/21/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:03/31/2019		37.63
							Vendor total: \$572.10
111379	W	03/07/2019	CHRISTIAN KAIL	021085	RECONCILED:03/31/2019		300.00
							Vendor total: \$300.00
111380	W	03/07/2019	INGERSOLL RAND	021087	RECONCILED:03/31/2019		1,490.00
							Vendor total: \$1,490.00
111381	W	03/07/2019	MARISSA SMITH	021091	RECONCILED:03/31/2019		266.86
							Vendor total: \$266.86
111382	W	03/07/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:03/31/2019		7,836.54
							Vendor total: \$7,836.54
111383	W	03/07/2019	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2019		4,085.64
							Vendor total: \$4,085.64
111517	W	03/14/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:03/31/2019		407.12
							Vendor total: \$407.12
111384	W	03/07/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2019		250.00
111518	W	03/14/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2019		175.00
111597	W	03/20/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			175.00
							Vendor total: \$600.00
111385	W	03/07/2019	**CHEM SEARCH	030440	RECONCILED:03/31/2019		1,643.35
111706	W	03/21/2019	**CHEM SEARCH	030440	RECONCILED:03/31/2019		176.38
							Vendor total: \$1,819.73
111493	W	03/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2019		585.08
							Vendor total: \$585.08
111769	W	03/27/2019	RAMONA ANDERSON	030695			1,710.00
							Vendor total: \$1,710.00
111386	W	03/07/2019	HCESC	030896	RECONCILED:03/31/2019		5,797.29
111707	W	03/21/2019	HCESC	030896	RECONCILED:03/31/2019		4,311.39
							Vendor total: \$10,108.68
111519	W	03/14/2019	JIM COLLINS	030960	RECONCILED:03/31/2019		46.40
							Vendor total: \$46.40
111387	W	03/07/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2019		206.50
111520	W	03/14/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:03/31/2019		502.50
							Vendor total: \$709.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111708	W	03/21/2019	FAMILY SERVICES	031036	RECONCILED:03/31/2019		98.88
						Vendor total:	\$98.88
111521	W	03/14/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2019		7,260.00
						Vendor total:	\$7,260.00
111709	W	03/21/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2019		14,771.17
						Vendor total:	\$14,771.17
111522	W	03/14/2019	OMEA-DANE NEWLOVE DIRECTOR OF OMEA ADJUDICATED	031149			460.00
						Vendor total:	\$460.00
111710	W	03/21/2019	HUDL	031151			74.69
						Vendor total:	\$74.69
111523	W	03/14/2019	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2019		130.00
111711	W	03/21/2019	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2019		100.00
						Vendor total:	\$230.00
111524	W	03/14/2019	JOYCE COOK	031222			11.60
						Vendor total:	\$11.60
111712	W	03/21/2019	COSTUME CASTLE	031350	RECONCILED:03/31/2019		855.00
						Vendor total:	\$855.00
111388	W	03/07/2019	MIAMI UNIVERSITY ART MUSEUM JASON SHAIMAN	031565	RECONCILED:03/31/2019		150.00
						Vendor total:	\$150.00
111389	W	03/07/2019	**CULLIGAN WATER	031609	RECONCILED:03/31/2019		26.95
						Vendor total:	\$26.95
111713	W	03/21/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622			7,317.41
						Vendor total:	\$7,317.41
111770	W	03/27/2019	QUENCH USA, INC	031624			90.00
						Vendor total:	\$90.00
111714	W	03/21/2019	NIKKI LENHART	031648			66.14
						Vendor total:	\$66.14
111525	W	03/14/2019	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:03/31/2019		1,370.00
						Vendor total:	\$1,370.00
111771	W	03/27/2019	DAYTON POWER & LIGHT	040226			7,698.53
						Vendor total:	\$7,698.53
111715	W	03/21/2019	**DEMCO INC	040340	RECONCILED:03/31/2019		276.70
						Vendor total:	\$276.70
111390	W	03/07/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2019		1,259.87
						Vendor total:	\$1,259.87
111716	W	03/21/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2019		201.18
111772	W	03/27/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2019		139.67
						Vendor total:	\$340.85
111773	W	03/27/2019	DUKE ENERGY	040665			46,131.72
						Vendor total:	\$46,131.72
111717	W	03/21/2019	**EASTERLING STUDIOS	050026	RECONCILED:03/31/2019		258.50
						Vendor total:	\$258.50
111526	W	03/14/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:03/31/2019		117.97
						Vendor total:	\$117.97
111391	W	03/07/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2019		285.60
111527	W	03/14/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2019		6,703.20

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111774	W	03/27/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2019		52.50
						Vendor total:	\$7,041.30
111718	W	03/21/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2019		105.04
						Vendor total:	\$105.04
111761	W	03/22/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2019		7,135.71
						Vendor total:	\$7,135.71
111392	W	03/07/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:03/31/2019		34.00
						Vendor total:	\$34.00
111393	W	03/07/2019	WARREN FLAHERTY	060262	RECONCILED:03/31/2019		289.94
						Vendor total:	\$289.94
111394	W	03/07/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2019		66.40
111528	W	03/14/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2019		63.15
						Vendor total:	\$129.55
111395	W	03/07/2019	FORWARD EDGE	060380	RECONCILED:03/31/2019		33,243.50
						Vendor total:	\$33,243.50
111529	W	03/14/2019	SARAH FOX	060406	RECONCILED:03/31/2019		17.40
						Vendor total:	\$17.40
111396	W	03/07/2019	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2019		74.93
						Vendor total:	\$74.93
111397	W	03/07/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		3,024.00
111530	W	03/14/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		774.00
111719	W	03/21/2019	FUSIAN, INC.	060663	RECONCILED:03/31/2019		780.00
						Vendor total:	\$4,578.00
111398	W	03/07/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2019		168.00
						Vendor total:	\$168.00
111720	W	03/21/2019	GOPHER NW5634	070409	RECONCILED:03/31/2019		824.14
						Vendor total:	\$824.14
111721	W	03/21/2019	GRADUATE SERVICE, INC.	070474	RECONCILED:03/31/2019		3,213.40
						Vendor total:	\$3,213.40
111399	W	03/07/2019	GRAPHIC IMPACT	070512	RECONCILED:03/31/2019		2,700.00
						Vendor total:	\$2,700.00
111400	W	03/07/2019	G.D.T. & C.C.O.A. ATTN: NEAL CHARSKA	070658	RECONCILED:03/31/2019		180.00
						Vendor total:	\$180.00
111762	W	03/22/2019	JENNIFER HAGAN	080010			98.90
						Vendor total:	\$98.90
111401	W	03/07/2019	**HALSOM HOME CARE	080040	RECONCILED:03/31/2019		106.15
						Vendor total:	\$106.15
111402	W	03/07/2019	**HAUER MUSIC	080276	RECONCILED:03/31/2019		238.50
111531	W	03/14/2019	**HAUER MUSIC	080276	RECONCILED:03/31/2019		275.00
						Vendor total:	\$513.50
111403	W	03/07/2019	HAWKS, OWL & WILDLIFE	080282	RECONCILED:03/31/2019		322.50
						Vendor total:	\$322.50
111532	W	03/14/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:03/31/2019		1,870.14
						Vendor total:	\$1,870.14
111590	B	03/15/2019	KAYLEE PRICE	080413	RECONCILED:03/31/2019		37.85
						Vendor total:	\$37.85
111775	W	03/27/2019	HERFF JONES INC.	080496			5,101.17
						Vendor total:	\$5,101.17

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111404	W	03/07/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		1,143.75
111533	W	03/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		194.54
111776	W	03/27/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2019		2,516.12
						Vendor total:	\$3,854.41
111405	W	03/07/2019	ELIZABETH HOLTREY	080786	RECONCILED:03/31/2019		96.28
						Vendor total:	\$96.28
111722	W	03/21/2019	CINDY HOWARD	080889	VOID: 03/21/2019		89.38
111763	W	03/22/2019	CINDY HOWARD	080889			197.54
						Vendor total:	\$286.92
111406	W	03/07/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2019		1,102.00
111534	W	03/14/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2019		451.50
						Vendor total:	\$1,553.50
111407	W	03/07/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:03/31/2019		7,990.50
						Vendor total:	\$7,990.50
111408	W	03/07/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2019		5,651.39
						Vendor total:	\$5,651.39
111777	W	03/27/2019	**INTERNATIONAL E-Z UP, INC.	090119	RECONCILED:03/31/2019		5,570.48
						Vendor total:	\$5,570.48
111409	W	03/07/2019	**INTERSTATE BATTERIES	090125	RECONCILED:03/31/2019		467.80
						Vendor total:	\$467.80
111535	W	03/14/2019	BETH JAMISON	100030	RECONCILED:03/31/2019		109.96
						Vendor total:	\$109.96
111536	W	03/14/2019	JF ACQUISITION LLC	100179	RECONCILED:03/31/2019		308.65
						Vendor total:	\$308.65
111410	W	03/07/2019	RACHEL JONES	100187	RECONCILED:03/31/2019		51.04
						Vendor total:	\$51.04
111411	W	03/07/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:03/31/2019		49.00
						Vendor total:	\$49.00
111537	W	03/14/2019	WAYNE KEMPER	110091	RECONCILED:03/31/2019		173.91
						Vendor total:	\$173.91
111538	W	03/14/2019	KETTERING CITY SCHOOL DISTRICT	110170			250.00
						Vendor total:	\$250.00
111412	W	03/07/2019	KETTERING MIDDLE SCHOOL	110173			200.00
						Vendor total:	\$200.00
111494	W	03/11/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2019		4,704.96
						Vendor total:	\$4,704.96
111413	W	03/07/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2019		393.26
						Vendor total:	\$393.26
111414	W	03/07/2019	JIM PLACE SERVICES LLC	120051	RECONCILED:03/31/2019		1,500.00
						Vendor total:	\$1,500.00
111539	W	03/14/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:03/31/2019		300.00
						Vendor total:	\$300.00
111723	W	03/21/2019	AMY LAMB	120082			14.85
						Vendor total:	\$14.85
111540	W	03/14/2019	LEBANON FORD	120263	RECONCILED:03/31/2019		116.57
						Vendor total:	\$116.57
111778	W	03/27/2019	LEUKEMIA & LYMPHOMA SOCIETY	120340			1,211.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,211.00
111541	W	03/14/2019	MARY LOOSE	120574	RECONCILED:03/31/2019		109.89
							Vendor total: \$109.89
111415	W	03/07/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2019		429.00
							Vendor total: \$429.00
111542	W	03/14/2019	AUSTIN RHOADS	130007	RECONCILED:03/31/2019		425.55
							Vendor total: \$425.55
111416	W	03/07/2019	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303	RECONCILED:03/31/2019		150.00
111543	W	03/14/2019	MASON CITY SCHOOLS ATHLETIC DEPARTMENT	130303			208.00
							Vendor total: \$358.00
111417	W	03/07/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2019		6,162.50
111724	W	03/21/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:03/31/2019		3,775.00
							Vendor total: \$9,937.50
111544	W	03/14/2019	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2019		1,401.36
							Vendor total: \$1,401.36
111418	W	03/07/2019	KENNETH MCCUNE	130463	RECONCILED:03/31/2019		56.98
							Vendor total: \$56.98
111725	W	03/21/2019	ASHLEY McGUIRE	130538			45.01
							Vendor total: \$45.01
111419	W	03/07/2019	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:03/31/2019		99.11
							Vendor total: \$99.11
111545	W	03/14/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2019		434.42
							Vendor total: \$434.42
111420	W	03/07/2019	M-F ATHLETIC	130800	RECONCILED:03/31/2019		289.10
							Vendor total: \$289.10
111421	W	03/07/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2019		4,259.00
111779	W	03/27/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:03/31/2019		1,307.50
							Vendor total: \$5,566.50
111422	W	03/07/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2019		413.60
111495	W	03/11/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2019		4,362.00
							Vendor total: \$4,775.60
111546	W	03/14/2019	MILTON UNION ATHLETICS	131047	RECONCILED:03/31/2019		200.00
							Vendor total: \$200.00
111423	W	03/07/2019	**MOBILCOMM	131095	RECONCILED:03/31/2019		745.00
111726	W	03/21/2019	**MOBILCOMM	131095	RECONCILED:03/31/2019		96.00
							Vendor total: \$841.00
111424	W	03/07/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2019		12,521.06
111727	W	03/21/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2019		12,500.00
							Vendor total: \$25,021.06
111547	W	03/14/2019	PAUL STEHURA, LLC ATTORNEY AT LAW	131108			1,895.20
							Vendor total: \$1,895.20
111425	W	03/07/2019	CENTRAL HS	131115	RECONCILED:03/31/2019		160.00
							Vendor total: \$160.00
111426	W	03/07/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2019		177.17
111728	W	03/21/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2019		105.17
							Vendor total: \$282.34

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111427	W	03/07/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2019		95.00
						Vendor total:	\$95.00
111428	W	03/07/2019	KAREN NAVERA	131376	RECONCILED:03/31/2019		97.80
						Vendor total:	\$97.80
111729	W	03/21/2019	NASSP	140031	RECONCILED:03/31/2019		123.00
						Vendor total:	\$123.00
111429	W	03/07/2019	NASCO ARTS & CRAFTS	140032	RECONCILED:03/31/2019		53.20
						Vendor total:	\$53.20
111548	W	03/14/2019	SARA NELSON	140344	RECONCILED:03/31/2019		284.14
						Vendor total:	\$284.14
111730	W	03/21/2019	WENDY FORD	140357			46.40
						Vendor total:	\$46.40
111430	W	03/07/2019	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2019		178.43
111549	W	03/14/2019	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2019		226.26
						Vendor total:	\$404.69
111731	W	03/21/2019	OFFICE DEPOT	150065	RECONCILED:03/31/2019		368.09
						Vendor total:	\$368.09
111431	W	03/07/2019	OFFICE DEPOT	150066	RECONCILED:03/31/2019		807.98
111732	W	03/21/2019	OFFICE DEPOT	150066	RECONCILED:03/31/2019		80.98
111780	W	03/27/2019	OFFICE DEPOT	150066			167.35
						Vendor total:	\$1,056.31
111291	W	02/20/2019	OASSA	150091	VOID: 03/06/2019		396.00
111432	W	03/07/2019	OASSA	150091	RECONCILED:03/31/2019		374.00
						Vendor total:	\$770.00
111550	W	03/14/2019	OAGC	150092	RECONCILED:03/31/2019		1,680.00
						Vendor total:	\$1,680.00
111433	W	03/07/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2019		3,450.00
						Vendor total:	\$3,450.00
111598	W	03/20/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162			3.82
						Vendor total:	\$3.82
111434	W	03/07/2019	TREASURER, STATE OF OHIO 2014 OH TECH CONFERENCE	150169	RECONCILED:03/31/2019		115.00
						Vendor total:	\$115.00
111733	W	03/21/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:03/31/2019		9,600.00
						Vendor total:	\$9,600.00
111435	W	03/07/2019	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2019		3,555.55
111734	W	03/21/2019	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2019		3,555.55
						Vendor total:	\$7,111.10
111436	W	03/07/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2019		178.34
111781	W	03/27/2019	ORIENTAL TRADING CO INC	150480			216.97
						Vendor total:	\$395.31
111735	W	03/21/2019	NICHOLAS PALMER	160075			524.48
						Vendor total:	\$524.48
111437	W	03/07/2019	**PARTS EXPRESS	160090	RECONCILED:03/31/2019		298.63
111551	W	03/14/2019	**PARTS EXPRESS	160090	RECONCILED:03/31/2019		39.84
						Vendor total:	\$338.47
111438	W	03/07/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2019		28,623.00
						Vendor total:	\$28,623.00
111439	W	03/07/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		461.96
111552	W	03/14/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		210.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111736	W	03/21/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		548.71
111782	W	03/27/2019	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2019		15.98
						Vendor total:	\$1,237.64
111440	W	03/07/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		5,069.41
111553	W	03/14/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		2,915.96
111737	W	03/21/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:03/31/2019		2,617.21
						Vendor total:	\$10,602.58
111441	W	03/07/2019	**PESI INC	160335			799.98
						Vendor total:	\$799.98
111554	W	03/14/2019	PETIT PLUMBING, INC.	160357	RECONCILED:03/31/2019		2,890.00
						Vendor total:	\$2,890.00
111442	W	03/07/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:03/31/2019		193.91
						Vendor total:	\$193.91
111443	W	03/07/2019	KAILLEY M PORTWOOD	160433	RECONCILED:03/31/2019		250.00
						Vendor total:	\$250.00
111444	W	03/07/2019	PICKREL BROS INC	160440	RECONCILED:03/31/2019		923.31
111555	W	03/14/2019	PICKREL BROS INC	160440	RECONCILED:03/31/2019		483.99
111783	W	03/27/2019	PICKREL BROS INC	160440			160.51
						Vendor total:	\$1,567.81
111738	W	03/21/2019	CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT	160448	RECONCILED:03/31/2019		709.13
						Vendor total:	\$709.13
111445	W	03/07/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2019		195.00
						Vendor total:	\$195.00
111446	W	03/07/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:03/31/2019		491.97
						Vendor total:	\$491.97
111784	W	03/27/2019	RELIABLE INDUSTRIAL PRODUCTS	180203			53.92
						Vendor total:	\$53.92
111556	W	03/14/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:03/31/2019		400.00
						Vendor total:	\$400.00
111739	W	03/21/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:03/31/2019		30,576.89
						Vendor total:	\$30,576.89
111447	W	03/07/2019	**PORTA KLEEN	180450	RECONCILED:03/31/2019		269.00
						Vendor total:	\$269.00
111448	W	03/07/2019	AMY ROMES	180525	RECONCILED:03/31/2019		93.96
111740	W	03/21/2019	AMY ROMES	180525	RECONCILED:03/31/2019		150.80
						Vendor total:	\$244.76
111557	W	03/14/2019	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2019		410.98
						Vendor total:	\$410.98
111558	W	03/14/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:03/31/2019		108.22
						Vendor total:	\$108.22
111449	W	03/07/2019	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2019		1,822.81
111785	W	03/27/2019	SAM'S CLUB DIRECT	190037			1,170.49
						Vendor total:	\$2,993.30
111741	W	03/21/2019	**SANDY'S	190055	RECONCILED:03/31/2019		820.00
						Vendor total:	\$820.00
111559	W	03/14/2019	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2019		2,964.00
						Vendor total:	\$2,964.00
111450	W	03/07/2019	DOUG SCHAAF	190174	RECONCILED:03/31/2019		56.84
						Vendor total:	\$56.84
111560	W	03/14/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2019		2,792.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,792.18
111451	W	03/07/2019	**SCHOLASTIC	190255	RECONCILED:03/31/2019		60.00
							Vendor total: \$60.00
111742	W	03/21/2019	TRANSFINDER	190260	RECONCILED:03/31/2019		1,800.00
							Vendor total: \$1,800.00
111452	W	03/07/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:03/31/2019		2,339.40
							Vendor total: \$2,339.40
111453	W	03/07/2019	SCHOOL HEALTH CORP	190279	RECONCILED:03/31/2019		1,388.86
							Vendor total: \$1,388.86
111743	W	03/21/2019	**SCHOOL SERVICE INC.	190294			235.20
							Vendor total: \$235.20
111600	B	03/22/2019	JEFFREY ALDRICH JUDY ALDRICH	190295			8.00
							Vendor total: \$8.00
111561	W	03/14/2019	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2019		297.56
							Vendor total: \$297.56
111601	B	03/22/2019	JASON ANDERSON CAMMY ANDERSON	190297			8.00
							Vendor total: \$8.00
111603	B	03/22/2019	ERNESTINE HORTON	190298			8.00
							Vendor total: \$8.00
111604	B	03/22/2019	STACIE AYSON ROMEL AYSON	190302	RECONCILED:03/31/2019		8.00
							Vendor total: \$8.00
111605	B	03/22/2019	BRIAN BAILAR KRISTINE BAILAR	190303	RECONCILED:03/31/2019		8.00
							Vendor total: \$8.00
111606	B	03/22/2019	CAROLINE BAKER TODD BAKER	190304			8.00
							Vendor total: \$8.00
111607	B	03/22/2019	SCOTT BAKER SHILOH BAKER	190305			8.00
							Vendor total: \$8.00
111608	B	03/22/2019	WALTER BIGGS DAWN BIGGS	190306	RECONCILED:03/31/2019		8.00
							Vendor total: \$8.00
111609	B	03/22/2019	KELLY HUGHES	190308			8.00
							Vendor total: \$8.00
111610	B	03/22/2019	JENNIFER BOWMAN	190309			8.00
							Vendor total: \$8.00
111612	B	03/22/2019	ARLIE BRANHAM	190310			8.00
							Vendor total: \$8.00
111613	B	03/22/2019	JAMES BURNETT MOLLY BURNETT	190311			8.00
							Vendor total: \$8.00
111614	B	03/22/2019	CARLA CAMERON	190312	RECONCILED:03/31/2019		16.00
							Vendor total: \$16.00
111615	B	03/22/2019	ROBIN BROWN	190314			8.00
							Vendor total: \$8.00
111616	B	03/22/2019	CHRISTOPHER CUCCHETTI ERIKA CUCCHETTI	190316			8.00
							Vendor total: \$8.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111617	B	03/22/2019	SCOTTY WINKLER	190317			8.00
						Vendor total:	\$8.00
111618	B	03/22/2019	REGINALD DAWSON JILL DAWSON	190318	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111619	B	03/22/2019	JESSICA DENNY	190319			8.00
						Vendor total:	\$8.00
111620	B	03/22/2019	DAVID DENNY MARTHA DENNY	190320			8.00
						Vendor total:	\$8.00
111621	B	03/22/2019	DANA DETOTO CRAIG DETOTO	190321	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111622	B	03/22/2019	CUONG DU DUNG DU	190324			8.00
						Vendor total:	\$8.00
111623	B	03/22/2019	JANET DUENAS	190325			16.00
						Vendor total:	\$16.00
111624	B	03/22/2019	ABBIE DULLE	190326	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111454	W	03/07/2019	AMY SCHWENKE	190328			64.38
						Vendor total:	\$64.38
111625	B	03/22/2019	STEPHANIE DUNKLE JAMES DUNKLE	190329			8.00
						Vendor total:	\$8.00
111626	B	03/22/2019	MATTHEW ESTES SARAH ESTES	190330			8.00
						Vendor total:	\$8.00
111627	B	03/22/2019	SCOTT FLEMING KELI FLEMING	190331			8.00
						Vendor total:	\$8.00
111628	B	03/22/2019	GREGORY FORTMAN	190332			8.00
						Vendor total:	\$8.00
111629	B	03/22/2019	SCOTT FOWLER TINA FOWLER	190333			8.00
						Vendor total:	\$8.00
111630	B	03/22/2019	CASEY BAILEY	190334			8.00
						Vendor total:	\$8.00
111631	B	03/22/2019	KRISTIE GEIGER DON GEIGER	190336			8.00
						Vendor total:	\$8.00
111632	B	03/22/2019	JENNY ALMON	190341			8.00
						Vendor total:	\$8.00
111633	B	03/22/2019	MICHAEL HEMMETER BEVERLY HEMMETER	190342			8.00
						Vendor total:	\$8.00
111634	B	03/22/2019	THOMAS HITCH TERESA HITCH	190343			8.00
						Vendor total:	\$8.00
111635	B	03/22/2019	BRIAN HOLLANDSWORTH	190344			8.00
						Vendor total:	\$8.00
111636	B	03/22/2019	KYLE HORNFECK	190345			8.00

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

MARISSA HORNFECK							
						Vendor total:	\$8.00
111637	B	03/22/2019	THET HTUN YIN HLAING	190346			8.00
						Vendor total:	\$8.00
111638	B	03/22/2019	TIM HUNTER JULIE HUNTER	190347			8.00
						Vendor total:	\$8.00
111639	B	03/22/2019	MISTI WEBER	190348	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111640	B	03/22/2019	ADAM KEMPF KRISTEN KEMPF	190350	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111641	B	03/22/2019	EDWIN KILPATRICK AMY KILPATRICK	190351			8.00
						Vendor total:	\$8.00
111642	B	03/22/2019	PAMELA KIM SUNG KIM	190352			8.00
						Vendor total:	\$8.00
111643	B	03/22/2019	CHAD KING MINDY KING	190353	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111644	B	03/22/2019	FRANK KOFRON KATHRYN KOFRON	190354			8.00
111760	B	03/22/2019	FRANK KOFRON KATHRYN KOFRON	190354			8.00
						Vendor total:	\$16.00
111645	B	03/22/2019	NICOLE SIZEMORE	190355			8.00
						Vendor total:	\$8.00
111646	B	03/22/2019	FAITH LAMMERT	190356			8.00
						Vendor total:	\$8.00
111647	B	03/22/2019	MONICA LANCASTER	190357			8.00
						Vendor total:	\$8.00
111648	B	03/22/2019	RENEE LEDFORD	190358	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111649	B	03/22/2019	WEIFENG CHEN ZELI CHEN	190360			8.00
						Vendor total:	\$8.00
111650	B	03/22/2019	CARRIE HOLT	190361			8.00
						Vendor total:	\$8.00
111651	B	03/22/2019	BRIAN LORENZ CINDI LORENZ	190362			8.00
						Vendor total:	\$8.00
111652	B	03/22/2019	JEFFERY MALLUE ELIZA MALLUE	190363	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111653	B	03/22/2019	LESLIE HARSHMAN	190364			8.00
						Vendor total:	\$8.00
111654	B	03/22/2019	CARRIE MINTEER	190365			8.00
						Vendor total:	\$8.00
111655	B	03/22/2019	STEPHANIE MONZON ARMANDO MONZON	190366			8.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$8.00
111656	B	03/22/2019	J HEATH MOORE LAURI MOORE	190367			8.00
						Vendor total:	\$8.00
111658	B	03/22/2019	ROB NASH	190368			8.00
						Vendor total:	\$8.00
111659	B	03/22/2019	JEREMY NEVILLE REBECCA NEVILLE	190369	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111660	B	03/22/2019	ADAM NEWSOME BOBBIE NEWSOME	190370			8.00
						Vendor total:	\$8.00
111661	B	03/22/2019	PAUL NIEDERMIER HEATHER NIEDERMIER	190371			8.00
						Vendor total:	\$8.00
111662	B	03/22/2019	CHRISTOPHER PAYNE DENISE PAYNE	190372			8.00
						Vendor total:	\$8.00
111663	B	03/22/2019	BILLY GOOD ASHLEY GOOD	190373			8.00
						Vendor total:	\$8.00
111664	B	03/22/2019	BEN RANGEL DEBBIE RANGEL	190374			8.00
						Vendor total:	\$8.00
111665	B	03/22/2019	CHRISTI REES ERIC REES	190376			8.00
						Vendor total:	\$8.00
111666	B	03/22/2019	MICHAEL RENFRO ERIN RENFRO	190377			8.00
						Vendor total:	\$8.00
111667	B	03/22/2019	JESSE RHODEN BRENDA RHODEN	190378			8.00
						Vendor total:	\$8.00
111668	B	03/22/2019	TIM RICE KATIE RICE	190379			8.00
						Vendor total:	\$8.00
111669	B	03/22/2019	TODD RICE CARRIE RICE	190380			8.00
						Vendor total:	\$8.00
111670	B	03/22/2019	TODD RIDER MANDI RIDER	190381	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111671	B	03/22/2019	TREVYN RILEY	190382	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111672	B	03/22/2019	MICHELLE LAUDICK ERIC LAUDICK	190383	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111684	B	03/22/2019	MICHELLE LAUDICK ERIC LAUDICK	190383	RECONCILED:03/31/2019		8.00
						Vendor total:	\$16.00
111673	B	03/22/2019	MARK SCHNEIDER THERESA SCHNEIDER	190384			8.00
						Vendor total:	\$8.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111674	B	03/22/2019	STEPHANIE SEALE	190385			8.00
						Vendor total:	\$8.00
111675	B	03/22/2019	BRENT SEIBERT LEAH SEIBERT	190386			8.00
						Vendor total:	\$8.00
111677	B	03/22/2019	CATHENNE SHORT DAVID SHORT	190387			16.00
						Vendor total:	\$16.00
111678	B	03/22/2019	RACHEL SHULTZ	190388			8.00
						Vendor total:	\$8.00
111679	B	03/22/2019	TIFFANY SINGLETON JEFF SINGLETON	190389			8.00
						Vendor total:	\$8.00
111680	B	03/22/2019	BRAD SIX PAM SIX	190390	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111681	B	03/22/2019	BROCK SMITH SHAWN SMITH	190391			8.00
						Vendor total:	\$8.00
111682	B	03/22/2019	CHRISTINE SUMMEROUR	190392			8.00
						Vendor total:	\$8.00
111685	B	03/22/2019	JACOB STEINBERG APRIL STEINBERG	190394			8.00
						Vendor total:	\$8.00
111686	B	03/22/2019	PAULA STERLING WILLIAM-GRANT STERLING	190395	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111687	B	03/22/2019	DAVID TOMLIN AGNIESZKA TOMLIN	190396			8.00
						Vendor total:	\$8.00
111689	B	03/22/2019	JOHN TOTO KRIS TOTO	190397			8.00
						Vendor total:	\$8.00
111690	B	03/22/2019	ED VORRASI AIMEE VORRASI	190398	RECONCILED:03/31/2019		8.00
						Vendor total:	\$8.00
111691	B	03/22/2019	LISA WEAVER	190399			8.00
						Vendor total:	\$8.00
111692	B	03/22/2019	SARAH WILGUESS CHRIS WILGUESS	190400			8.00
						Vendor total:	\$8.00
111693	B	03/22/2019	ASHLEY RUTLEDGE	190401			8.00
						Vendor total:	\$8.00
111694	B	03/22/2019	MEGAN ABRAMS	190402			25.00
						Vendor total:	\$25.00
111695	B	03/22/2019	JESSICA KRAFT	190404			8.00
						Vendor total:	\$8.00
111744	W	03/21/2019	CARL'S ELECTRONICS	190525			373.95
						Vendor total:	\$373.95
111562	W	03/14/2019	LESLIE SHARKEY	190570	RECONCILED:03/31/2019		207.75
						Vendor total:	\$207.75
111455	W	03/07/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2019		115.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111745	W	03/21/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2019		139.00
						Vendor total:	\$254.55
111456	W	03/07/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		10,350.00
111563	W	03/14/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		90.50
111746	W	03/21/2019	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2019		4,500.00
						Vendor total:	\$14,940.50
111564	W	03/14/2019	SMITH TRAILERS & EQUIPMENT	190934			4,395.00
						Vendor total:	\$4,395.00
111457	W	03/07/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2019		307.33
						Vendor total:	\$307.33
111458	W	03/07/2019	**SOUTHPAW ENTERPRISES	191090	RECONCILED:03/31/2019		205.20
						Vendor total:	\$205.20
111747	W	03/21/2019	**VERITIV OPERATING CO	191093			2,248.50
						Vendor total:	\$2,248.50
111764	W	03/22/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			360,437.63
111786	W	03/27/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,004.00
111795	W	03/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,540.43
111796	W	03/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,478.37
						Vendor total:	\$398,460.43
111688	B	03/22/2019	ANGELA EITNIEAR	191108			8.00
						Vendor total:	\$8.00
111565	W	03/14/2019	DAYTON CHILDREN'S HOSPITAL ATTN: FRANKI MEIER	191110	RECONCILED:03/31/2019		940.00
						Vendor total:	\$940.00
111748	W	03/21/2019	SPRINGBORO COMM. ASSISTANCE CENTER	191245			500.00
						Vendor total:	\$500.00
111566	W	03/14/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:03/31/2019		492.57
111749	W	03/21/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:03/31/2019		1,525.00
						Vendor total:	\$2,017.57
111459	W	03/07/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2019		4,820.23
						Vendor total:	\$4,820.23
111750	W	03/21/2019	TEACHERS PAY TEACHERS	191361			43.69
						Vendor total:	\$43.69
111460	W	03/07/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		183.59
111567	W	03/14/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		91.35
111751	W	03/21/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2019		155.57
						Vendor total:	\$430.51
111461	W	03/07/2019	REV ROBOTICS	191508	RECONCILED:03/31/2019		185.94
						Vendor total:	\$185.94
111336	W	03/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2019		4,573.59
111593	W	03/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2019		4,573.59
						Vendor total:	\$9,147.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111787	W	03/27/2019	**STERLING PAPER CO	191619	RECONCILED:03/31/2019		1,565.98
						Vendor total:	\$1,565.98
111462	W	03/07/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		4,281.06
111568	W	03/14/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		456.18
111788	W	03/27/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:03/31/2019		3,441.13
						Vendor total:	\$8,178.37
111752	W	03/21/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:03/31/2019		1,331.00
						Vendor total:	\$1,331.00
111463	W	03/07/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:03/31/2019		809.57
111789	W	03/27/2019	A.H. STURGILL ROOFING INC.	191767			1,575.93
						Vendor total:	\$2,385.50
111464	W	03/07/2019	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2019		3,405.84
						Vendor total:	\$3,405.84
111465	W	03/07/2019	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2019		49.94
						Vendor total:	\$49.94
111611	B	03/22/2019	COLLEEN BOWMAN DAVID	200127			8.00
						Vendor total:	\$8.00
111466	W	03/07/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2019		36,278.62
111753	W	03/21/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2019		18,043.48
111790	W	03/27/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			1,672.92
						Vendor total:	\$55,995.02
111569	W	03/14/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2019		250.00
						Vendor total:	\$250.00
111467	W	03/07/2019	CLASS 101	200199	RECONCILED:03/31/2019		178.09
						Vendor total:	\$178.09
111468	W	03/07/2019	KATHERINE MCIIRAITH	200203	RECONCILED:03/31/2019		400.00
						Vendor total:	\$400.00
111469	W	03/07/2019	KYLE LONGWORTH	200206	RECONCILED:03/31/2019		156.78
						Vendor total:	\$156.78
111496	W	03/11/2019	MICHAEL THIERGART	200241	RECONCILED:03/31/2019		337.95
						Vendor total:	\$337.95
111470	W	03/07/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:03/31/2019		1,171.18
111570	W	03/14/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:03/31/2019		7,075.20
						Vendor total:	\$8,246.38
111571	W	03/14/2019	**TIME WARNER CABLE	200284	RECONCILED:03/31/2019		2,420.49
						Vendor total:	\$2,420.49
111471	W	03/07/2019	DANIEL SCHROER	200304	RECONCILED:03/31/2019		196.58
						Vendor total:	\$196.58
111657	B	03/22/2019	MACHELLE MORGAN GEGORY MORGAN	200319			8.00
						Vendor total:	\$8.00
111472	W	03/07/2019	TRANE	200382	RECONCILED:03/31/2019		187.90
						Vendor total:	\$187.90
111473	W	03/07/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2019		145.24
111572	W	03/14/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2019		724.00
						Vendor total:	\$869.24
111573	W	03/14/2019	TROY HIGH SCHOOL	200496	RECONCILED:03/31/2019		250.00

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

ATTN: ATHLETIC DEPT							
						Vendor total:	\$250.00
111574	W	03/14/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2019		6,304.76
						Vendor total:	\$6,304.76
111474	W	03/07/2019	MARCY THOMAS	202249	RECONCILED:03/31/2019		960.00
						Vendor total:	\$960.00
111575	W	03/14/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2019		93.86
						Vendor total:	\$93.86
111475	W	03/07/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		1,458.46
111576	W	03/14/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		506.92
111791	W	03/27/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2019		414.31
						Vendor total:	\$2,379.69
111497	W	03/11/2019	**COMM-CORE LLC	210163	RECONCILED:03/31/2019		2,013.96
						Vendor total:	\$2,013.96
111476	W	03/07/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2019		852.30
111792	W	03/27/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:03/31/2019		487.50
						Vendor total:	\$1,339.80
111577	W	03/14/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2019		897.46
						Vendor total:	\$897.46
111477	W	03/07/2019	**VERIZON WIRELESS	220048	RECONCILED:03/31/2019		1,861.18
						Vendor total:	\$1,861.18
111765	W	03/22/2019	MATTHEW HAGAN	220207			98.90
						Vendor total:	\$98.90
111793	W	03/27/2019	GCTCA	220234			250.00
						Vendor total:	\$250.00
111594	W	03/19/2019	OHIO KIDS FOR CREATIVITY DON HARTMAN	220237	RECONCILED:03/31/2019		40.00
						Vendor total:	\$40.00
111478	W	03/07/2019	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2019		200.00
111754	W	03/21/2019	GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET	220238	RECONCILED:03/31/2019		200.00
						Vendor total:	\$400.00
111578	W	03/14/2019	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:03/31/2019		125.00
						Vendor total:	\$125.00
111579	W	03/14/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2019		4,845.00
111755	W	03/21/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2019		3,680.40
						Vendor total:	\$8,525.40
111479	W	03/07/2019	WAYNE OVERHEAD DOOR SALES	230184	RECONCILED:03/31/2019		330.00
						Vendor total:	\$330.00
111059	B	02/05/2019	WAYNE HIGH SCHOOL	230185	VOID: 03/06/2019		110.00
111580	W	03/14/2019	WAYNE HIGH SCHOOL	230185	RECONCILED:03/31/2019		975.00
						Vendor total:	\$1,085.00
111581	W	03/14/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:03/31/2019		812.50
						Vendor total:	\$812.50
111582	W	03/14/2019	JOHN RADICH PAUER SPORTS LLC	230200	RECONCILED:03/31/2019		1,065.00
						Vendor total:	\$1,065.00
111480	W	03/07/2019	ACCESS AUDIO INC	230201	RECONCILED:03/31/2019		240.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$240.00
111583	W	03/14/2019	THE PULSERA PROJECT	230202	RECONCILED:03/31/2019		1,805.00
							Vendor total: \$1,805.00
111481	W	03/07/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:03/31/2019		3,000.00
							Vendor total: \$3,000.00
111584	W	03/14/2019	BOWNET SPORTS, ICE	230205	RECONCILED:03/31/2019		789.98
							Vendor total: \$789.98
111482	W	03/07/2019	TREETOP PUBLISHING INC	230207	RECONCILED:03/31/2019		107.50
							Vendor total: \$107.50
111756	W	03/21/2019	4IMPRINT, INC	230208	RECONCILED:03/31/2019		793.95
							Vendor total: \$793.95
111483	W	03/07/2019	KATHLEEN MITCHELL	230209			66.12
111585	W	03/14/2019	KATHLEEN MITCHELL	230209	VOID: 03/20/2019		66.12
							Vendor total: \$132.24
111484	W	03/07/2019	SUE DELON	230210	RECONCILED:03/31/2019		94.94
							Vendor total: \$94.94
111586	W	03/14/2019	KENMARK, INC	230212	RECONCILED:03/31/2019		554.00
							Vendor total: \$554.00
111485	W	03/07/2019	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213	RECONCILED:03/31/2019		250.00
							Vendor total: \$250.00
111797	W	03/29/2019	MOLLY WRAY	230216			109.89
							Vendor total: \$109.89
111498	W	03/11/2019	MARK GRABER	230217	RECONCILED:03/31/2019		99.99
							Vendor total: \$99.99
111599	W	03/20/2019	MELODY HOGUE	230243			98.90
							Vendor total: \$98.90
111486	W	03/07/2019	TC STORE LLC	230380	RECONCILED:03/31/2019		70.00
111757	W	03/21/2019	TC STORE LLC	230380	RECONCILED:03/31/2019		452.00
							Vendor total: \$522.00
111487	W	03/07/2019	CHUCK WIGGINS	230400	RECONCILED:03/31/2019		244.20
							Vendor total: \$244.20
111488	W	03/07/2019	SHERYL WINTER	230517	RECONCILED:03/31/2019		109.04
							Vendor total: \$109.04
111489	W	03/07/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		4,585.55
111587	W	03/14/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		1,651.90
111758	W	03/21/2019	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2019		1,465.80
							Vendor total: \$7,703.25
111588	W	03/14/2019	MURRAY WYLIE	230746	RECONCILED:03/31/2019		400.00
							Vendor total: \$400.00
111319	W	02/22/2019	**X-GRAIN SPORTSWEAR	240015	VOID: 03/06/2019		1,435.00
111490	W	03/07/2019	**X-GRAIN SPORTSWEAR	240015	RECONCILED:03/31/2019		1,435.00
							Vendor total: \$2,870.00
111794	W	03/27/2019	YEAGER SPORTS	250003			3,750.00
							Vendor total: \$3,750.00
111491	W	03/07/2019	TAMMY ZIMMER	260037	RECONCILED:03/31/2019		109.04
							Vendor total: \$109.04
506958	M	03/05/2019	MEDICARE	900004			17,736.73
506966	M	03/20/2019	MEDICARE	900004			17,894.07
							Vendor total: \$35,630.80
506957	M	03/05/2019	SERS-BOARD P.U.	900005			1,348.55
506965	M	03/20/2019	SERS-BOARD P.U.	900005			1,348.55

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$2,697.10
506961	M	03/11/2019	MEMO EXPENSES	900998			965.65	
506962	M	03/11/2019	MEMO EXPENSES	900998			1,173.11	
506968	M	03/19/2019	MEMO EXPENSES	900998			765.00	
506975	M	03/22/2019	MEMO EXPENSES	900998			1,154.16	
506978	M	03/22/2019	MEMO EXPENSES	900998			1,000.00	
506979	M	03/22/2019	MEMO EXPENSES	900998			66.64	
506982	M	03/29/2019	MEMO EXPENSES	900998			1,678.29	
							Vendor total:	\$6,802.85
506959	D	03/04/2019	Memo Correction	900999			154.80	
506974	D	03/22/2019	Memo Correction	900999			306.43	
506981	D	03/26/2019	Memo Correction	900999			2,950.83	
							Vendor total:	\$3,412.06
506969	M	03/20/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			24,002.83	
							Vendor total:	\$24,002.83
506963	M	03/11/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,259.03	
506967	M	03/19/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,511.81	
506976	M	03/22/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,580.23	
							Vendor total:	\$55,351.07
506970	M	03/20/2019	HERSHEY'S ICE CREAM	901502			2,867.04	
							Vendor total:	\$2,867.04
506977	M	03/22/2019	SCCS-HSA	901698			17,499.99	
							Vendor total:	\$17,499.99
506955	C	03/05/2019	PAYROLL	901699			1,296,608.43	
506964	C	03/20/2019	PAYROLL	901699			1,306,287.11	
							Vendor total:	\$2,602,895.54
506980	M	03/28/2019	FOUNDATION STATE AUDITOR	901711			559,261.60	
							Vendor total:	\$559,261.60
506971	M	03/20/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,433.52	
							Vendor total:	\$2,433.52
506972	M	03/20/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,108.59	
							Vendor total:	\$3,108.59
506973	M	03/20/2019	RUMPKE MC PAYMENT	950032			2,761.98	
							Vendor total:	\$2,761.98
V VOIDED CHECKS			5	CHECK TOTALS			2,096.50	
R RECONCILED CHECKS			328	CHECK TOTALS			629,668.03	

W WARRANT CHECKS			362	CHECK TOTALS			1,120,780.15	
M MEMO CHECKS			21	CHECK TOTALS			712,417.37	
B REFUND CHECKS			103	CHECK TOTALS			1,520.41	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS			3,412.06	

Date: 04/01/2019
Time: 4:45 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

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

C	PAYROLL CHECKS		2	CHECK TOTALS			2,602,895.54
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		486	** TOTAL NET			4,438,929.03
***	TOTAL CHECKS WRITTEN		491	*** GRAND TOTALS			4,441,025.53

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: 111059 Type: B Date: 02/05/19 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: VOID: 03/06/19 Bank:																		
0001	REFUND COMP CHEER EVENT F	067732		0001		02/05/19	03	300	1635		914B	000000	001				110.00	
																	Check total:	\$110.00
Check: 111291 Type: W Date: 02/20/19 Vendor: OASSA Vendor#: 150091 Stat/Date: VOID: 03/06/19 Bank:																		
0001	HS Comp Cheer- registrati		1930406	0001	Cheer Reg.	02/13/19	05	300	4553	890	914B	000000	001	00	000		396.00	
																	Check total:	\$396.00
Check: 111319 Type: W Date: 02/22/19 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: VOID: 03/06/19 Bank:																		
0001	Baseball hit a thon appar		1930369	0001	0087338	02/22/19	05	300	4511	890	901G	000000	000	00	000		1,435.00	
																	Check total:	\$1,435.00
Check: 111336 Type: W Date: 03/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/19 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		1925380	0001	03052019	03/05/19	05	001	2411	212	0000	000000	024	00	000		898.33	
0002	DIR OF INSTR/GIFTED COORD		1925380	0002	03052019	03/05/19	05	001	2212	212	0000	000000	015	00	000		434.11	
0003	HS PRINCIPALS - STRS		1925380	0003	03052019	03/05/19	05	001	2421	212	0000	000000	001	00	000		823.55	
0004	JH PRINCIPALS - STRS		1925380	0004	03052019	03/05/19	05	001	2421	212	0000	000000	002	00	000		385.25	
0005	SI PRINCIPAL - STRS		1925380	0005	03052019	03/05/19	05	001	2421	212	0000	000000	003	00	000		0.00	
0006	FP PRINCIPALS - STRS		1925380	0006	03052019	03/05/19	05	001	2421	212	0000	000000	005	00	000		348.96	
0007	DE PRINCIPALS - STRS		1925380	0007	03052019	03/05/19	05	001	2421	212	0000	000000	004	00	000		361.52	
0008	CE PRINCIPAL - STRS		1925380	0008	03052019	03/05/19	05	001	2421	212	0000	000000	006	00	000		344.77	
0009	ATHLETIC DIRECTOR - STRS		1925380	0009	03052019	03/05/19	05	001	4590	212	0030	000000	001	00	000		202.40	
0010	SPEC ED COORD - STRS		1925380	0010	03052019	03/05/19	05	516	2416	212	9219	000000	013	00	000		364.32	
0011	DIR OF SPEC ED - STRS		1925380	0011	03052019	03/05/19	05	516	2417	212	9219	000000	013	00	000		205.19	
0012	PRE-SCHOOL OT & PT - STRS		1925380	0012	03052019	03/05/19	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		1925380	0013	03052019	03/05/19	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		1925380	0014	03052019	03/05/19	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	HR DIRECTOR - STRS		1925380	0015	03052019	03/05/19	05	001	2941	212	0000	000000	032	00	000		205.19	
																	Check total:	\$4,573.59
Check: 111337 Type: W Date: 03/07/19 Vendor: **BOONSHOFT MUSEUM OF DISCOVERY Vendor#: 020620 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	AMOUNT FOR ON SITE STAR L		1905171	0001	0127802	03/07/19	05	018	4600	510	918A	000000	005	00	000		735.00	
0002	AMOUNT FOR ON SITE STAR L		1905171	0001	0127805	03/07/19	05	018	4600	510	918A	000000	005	00	000		735.00	
																	Check total:	\$1,470.00
Check: 111338 Type: W Date: 03/07/19 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MARCH PAYROLL - WINTER GU		1925474	0001	March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 111339 Type: W Date: 03/07/19 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-Web Hosting		1929041	0001	INV00215190	02/21/19	05	001	2240	516	0029	000000	029	00	000		600.00	
																	Check total:	\$600.00

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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: 111340 Type: W Date: 03/07/19 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MARCH PAYROLL - PERCUSSIO	1925482	0001		March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000	590.00	
																Check total:	\$590.00
Check: 111341 Type: W Date: 03/07/19 Vendor: CARRIE CORDER Vendor#: 000193 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR	1906245	0001		Reimb 2.27.19	02/27/19	05	001	2421	431	0006	000000	006	00	000	111.94	
																Check total:	\$111.94
Check: 111342 Type: W Date: 03/07/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	FINANCIAL CONSULTING SERV	1925013	0001		0190098	03/31/19	05	001	2500	410	0025	000000	025	00	000	1,250.00	
																Check total:	\$1,250.00
Check: 111343 Type: W Date: 03/07/19 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SUPER BLANKET PARTS	1928105	0001		23387085	02/18/19	05	001	2840	581	0028	000000	028	00	000	681.81	
																Check total:	\$681.81
Check: 111344 Type: W Date: 03/07/19 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Utility Shared Savings	1916180	0001		4352357	02/20/19	05	001	2700	451	0031	000000	001	00	000	129.86	
																Check total:	\$129.86
Check: 111345 Type: W Date: 03/07/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #51	1913021	0001		0004416	02/28/19	05	001	1230	475	0013	000000	006	00	000	214.50	
																Check total:	\$214.50
Check: 111346 Type: W Date: 03/07/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Supplies	1916225	0001		14321067	02/25/19	05	001	2700	570	0016	000000	000	00	000	79.96	
																Check total:	\$79.96
Check: 111347 Type: W Date: 03/07/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #51	1913022	0001		1/7-2/28/19	01/07/19	05	001	1230	475	0013	000000	006	00	000	1,760.88	
																Check total:	\$1,760.88
Check: 111348 Type: W Date: 03/07/19 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Real Time Hours of Instru	1913100	0001		SIN125046	02/28/19	05	001	1230	475	0013	000000	004	00	000	3,691.70	
																Check total:	\$3,691.70
Check: 111349 Type: W Date: 03/07/19 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MARCH PAYROLL - PERCUSSIO	1925479	0001		March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000	510.00	
																Check total:	\$510.00

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: 111350 Type: W Date: 03/07/19 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MARCH PAYROLL - WINTER GU	1925475	0001	March	Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 111351 Type: W Date: 03/07/19 Vendor: CHRISTINE CAVANAUGH Vendor#: 000474 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MILEAGE TO AUTISM CONFERE	1904201	0001	Reimb	2.15.19	02/15/19	05	516	2213	432	9219	000000	013	00	000		42.92	
																	Check total:	\$42.92
Check: 111352 Type: W Date: 03/07/19 Vendor: ANGELA WELLS Vendor#: 000491 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR	1906243	0001	Reimb	2.15.19	02/15/19	05	001	1280	431	0007	000000	007	00	000		46.57	
																	Check total:	\$46.57
Check: 111353 Type: W Date: 03/07/19 Vendor: PHILLY PRETZEL FACTORY Vendor#: 000594 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	SOFT PRETZELS	1904205	0001	DE0004		03/03/19	05	018	4600	890	915A	000000	004	00	000		128.52	
																	Check total:	\$128.52
Check: 111354 Type: W Date: 03/07/19 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MARCH PAYROLL - PERCUSSIO	1925480	0001	March	Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000		400.00	
																	Check total:	\$400.00
Check: 111355 Type: W Date: 03/07/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/19 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	1925344	0001	SCOG10892		02/25/19	05	001	1130	411	0015	000000	001	00	000		642.80	
0002	-PROF DEV SUB TEACHER COS	1925344	0002	SCOG10892		02/25/19	05	001	1120	411	0015	000000	002	00	000		726.66	
0003	-PROF DEV SUB TEACHER COS	1925344	0003	SCOG10892		02/25/19	05	001	1110	411	0015	000000	003	00	000		614.87	
0004	-PROF DEV SUB TEACHER COS	1925344	0004	SCOG10892		02/25/19	05	001	1110	411	0015	000000	004	00	000		83.84	
0005	-PROF DEV SUB TEACHER COS	1925344	0005	SCOG10892		02/25/19	05	001	1110	411	0015	000000	005	00	000		447.16	
0006	-PROF DEV SUB TEACHER COS	1925344	0006	SCOG10892		02/25/19	05	001	1110	411	0015	000000	006	00	000		586.92	
0007	516 - SUB TEACHER COST	1925344	0007	SCOG10892		02/25/19	05	516	2213	411	9219	000000	013	00	000		2,291.77	
0008	590 - SUB TEACHER COST	1925344	0008	SCOG10892		02/25/19	05	590	2212	411	9219	000000	015	16	000		223.59	
0009	-HSTW SUB TEACHER COST	1925344	0011	SCOG10892		02/25/19	05	461	2213	411	9219	000000	003	00	000		223.59	
0010	SUB TEACHER COST FOR DOCK	1925344	0013	SCOG10892		02/25/19	05	001	1130	411	0032	000000	001	00	000		8,052.24	
0011	-SUB TEACHER COST FOR DOC	1925344	0014	SCOG10892		02/25/19	05	001	1120	411	0032	000000	002	00	000		3,633.29	
0012	-SUB TEACHER COST FOR DOC	1925344	0015	SCOG10892		02/25/19	05	001	1110	411	0032	000000	003	00	000		1,658.27	
0013	-SUB TEACHER COST FOR DOC	1925344	0016	SCOG10892		02/25/19	05	001	1110	411	0032	000000	004	00	000		3,353.81	
0014	-SUB TEACHER COST FOR DOC	1925344	0017	SCOG10892		02/25/19	05	001	1110	411	0032	000000	005	00	000		6,179.70	
0015	-SUB TEACHER COST FOR DOC	1925344	0018	SCOG10892		02/25/19	05	001	1110	411	0032	000000	006	00	000		3,816.51	
																	Check total:	\$32,535.02
Check: 111356 Type: W Date: 03/07/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	SUPER BLANKET - PHYSICALS	1928129	0001	902886908		02/13/19	05	001	2822	413	0028	000000	028	00	000		114.00	
																	Check total:	\$114.00
Check: 111357 Type: W Date: 03/07/19 Vendor: JONATHAN GUINThER Vendor#: 000609 Stat/Date: RECONCILED:03/31/19 Bank:																		

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	Reimburse Jon Guinther fo		1915335	0001	Reimb 2.25.19	02/25/19	05	001	1210	510	0015	000000	015	00	000		109.04	
																	Check total:	\$109.04
Check: 111358 Type: W Date: 03/07/19 Vendor: REBECCA FLUTY Vendor#: 000611 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Reimburse Becky Fluty for		1915336	0001	Reimb 2.25.19	02/25/19	05	001	1210	510	0015	000000	015	00	000		109.04	
																	Check total:	\$109.04
Check: 111359 Type: W Date: 03/07/19 Vendor: ENJOY THE CITY NORTH, INC. Vendor#: 000614 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Money owed to SaveAround		1901377	0001	248236-2019	02/11/19	05	200	4610	891	917A	000000	001	00	000		517.50	
																	Check total:	\$517.50
Check: 111360 Type: W Date: 03/07/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Girls Soccer - sig shirts		1930420	0001	0001112	02/15/19	05	300	4533	890	901S	000000	000	00	000		390.00	
0002	Girls Basketball - sig sh		1930421	0001	0001237	02/15/19	05	300	4532	890	901Q	000000	001	00	000		3,068.00	
																	Check total:	\$3,458.00
Check: 111361 Type: W Date: 03/07/19 Vendor: FHEG UNIVERSITY OF CINCINNATI Vendor#: 000619 Stat/Date: RECONCILED:03/31/19 Bank:																		
					BOOKSTORE													
0001	Description: Basic of Web		1915329	0001	0597101	02/08/19	05	001	1130	521	0015	000000	001	00	000		47.75	
																	Check total:	\$47.75
Check: 111362 Type: W Date: 03/07/19 Vendor: THE DAYTON ART INSTITUTE Vendor#: 000621 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	AMOUNT TO PAY FOR STUDENT		1905180	0001	0007747	01/17/19	05	018	4600	880	918A	000000	005	00	000		343.00	
																	Check total:	\$343.00
Check: 111363 Type: W Date: 03/07/19 Vendor: JACQUELYN C. ZIEGLER Vendor#: 000622 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Refund for cheer competit		1925484	0001	Cheer Refund	03/07/19	05	300	4553	890	914B	000000	001	00	000		110.00	
																	Check total:	\$110.00
Check: 111364 Type: W Date: 03/07/19 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MARCH PAYROLL - WINTER GU		1925478	0001	March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 111365 Type: W Date: 03/07/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-Uniforms		1916258	0001	4016896550	02/19/19	05	001	2700	422	0016	000000	000	00	000		176.35	
0002	DW-Uniforms		1916258	0001	4017282767	02/26/19	05	001	2700	422	0016	000000	000	00	000		176.35	
																	Check total:	\$352.70
Check: 111366 Type: W Date: 03/07/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Baseball and Softballs fo		1930419	0001	0094257-IN	02/12/19	05	300	4511	890	901B	000000	020	00	000		1,481.88	
0002	Baseball and Softballs fo		1930419	0001	0094258-IN	02/12/19	05	300	4511	890	901B	000000	020	00	000		965.92	
																	Check total:	\$2,447.80

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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: 111367 Type: W Date: 03/07/19 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	SUPPLIES FOR HS POND & MO	1916276	0001	0418633	03/01/19	05	001	2700	570	0016	000000	001	00	000			99.00	
0002	SUPPLIES FOR HS POND & MO	1916276	0001	0419735	03/04/19	05	001	2700	570	0016	000000	001	00	000			135.00	
0003	SUPPLIES FOR HS POND & MO	1916276	0001	0419736	03/04/19	05	001	2700	570	0016	000000	001	00	000			420.00	
																	Check total:	\$654.00
Check: 111368 Type: W Date: 03/07/19 Vendor: ACCU TEK PLUMBING Vendor#: 010112 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	JH DRAIN WORK	1916278	0001	19-1563	02/28/19	05	001	2720	423	0016	000000	002	00	000			165.00	
																	Check total:	\$165.00
Check: 111369 Type: W Date: 03/07/19 Vendor: SARAH FLORA Vendor#: 010180 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DRIVING TO COLUMBUS, OH	1902111	0001	Reimb 2.13.19	02/13/19	05	461	2213	432	9219	000000	002	00	000			73.08	
0002	MEALS	1902111	0002	Reimb 2.13.19	02/13/19	05	461	2213	432	9219	000000	002	00	000			8.28	
0003	PARKING	1902111	0003	Reimb 2.13.19	02/13/19	05	461	2213	432	9219	000000	002	00	000			20.00	
																	Check total:	\$101.36
Check: 111370 Type: W Date: 03/07/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	HS-Super Blanket	1916243	0001	2358025	02/22/19	05	001	2720	423	0016	000000	001	00	000			132.19	
0002	JH	1916243	0002	2358025	02/22/19	05	001	2720	423	0016	000000	002	00	000			200.00	
0003	SI	1916243	0003	2358025	02/22/19	05	001	2720	423	0016	000000	003	00	000			100.00	
0004	DE	1916243	0004	2358025	02/22/19	05	001	2720	423	0016	000000	004	00	000			100.00	
0005	FP	1916243	0005	2358025	02/22/19	05	001	2720	423	0016	000000	005	00	000			100.00	
0006	CE	1916243	0006	2358025	02/22/19	05	001	2720	423	0016	000000	006	00	000			100.00	
0007	HS-Super Blanket	1916243	0001	2358195	02/25/19	05	001	2720	423	0016	000000	001	00	000			50.34	
0008	JH	1916243	0002	2358195	02/25/19	05	001	2720	423	0016	000000	002	00	000			150.00	
0009	SI	1916243	0003	2358195	02/25/19	05	001	2720	423	0016	000000	003	00	000			150.00	
0010	DE	1916243	0004	2358195	02/25/19	05	001	2720	423	0016	000000	004	00	000			100.00	
0011	FP	1916243	0005	2358195	02/25/19	05	001	2720	423	0016	000000	005	00	000			100.00	
0012	CE	1916243	0006	2358195	02/25/19	05	001	2720	423	0016	000000	006	00	000			50.00	
0013	HS-Super Blanket	1916243	0001	2358628	02/26/19	05	001	2720	423	0016	000000	001	00	000			47.07	
0014	JH	1916243	0002	2358628	02/26/19	05	001	2720	423	0016	000000	002	00	000			25.00	
0015	SI	1916243	0003	2358628	02/26/19	05	001	2720	423	0016	000000	003	00	000			25.00	
0016	DE	1916243	0004	2358628	02/26/19	05	001	2720	423	0016	000000	004	00	000			25.00	
0017	FP	1916243	0005	2358628	02/26/19	05	001	2720	423	0016	000000	005	00	000			25.00	
0018	CE	1916243	0006	2358628	02/26/19	05	001	2720	423	0016	000000	006	00	000			25.00	
0019	JH	1916243	0002	2359316	02/28/19	05	001	2720	423	0016	000000	002	00	000			50.00	
0020	SI	1916243	0003	2359316	02/28/19	05	001	2720	423	0016	000000	003	00	000			50.00	
0021	DE	1916243	0004	2359316	02/28/19	05	001	2720	423	0016	000000	004	00	000			50.00	
0022	FP	1916243	0005	2359316	02/28/19	05	001	2720	423	0016	000000	005	00	000			50.00	
0023	CE	1916243	0006	2359316	02/28/19	05	001	2720	423	0016	000000	006	00	000			30.16	
																	Check total:	\$1,734.76
Check: 111371 Type: W Date: 03/07/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	WORXTIME MONTHLY CHARGES	1925033	0001	0036565	02/15/19	05	001	2500	410	0025	000000	025	00	000			228.25	
																	Check total:	\$228.25

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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: 111372 Type: W Date: 03/07/19 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:03/31/19 Bank:																		
BOOKSELLERS																		
0001	Purchase Order for books,		1915338	0001	0760077	03/01/19	05	001	1130	521	0015	000000	001	00	000		65.20	
																	Check total:	\$65.20
Check: 111373 Type: W Date: 03/07/19 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: Bank:																		
ATHLETIC DEPARTMENT																		
0001	Junior High Track entry f		1930442	0002	Track 4.20.19	03/05/19	05	300	4527	890	901B	000000	020	07	000		200.00	
																	Check total:	\$200.00
Check: 111374 Type: W Date: 03/07/19 Vendor: **BIO-RAD LABORATORIES INC. Vendor#: 020469 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DNA Helix Necklace Module		1901361	0001	903294560	02/05/19	05	001	1100	511	0001	000000	001	00	000		816.00	
0002	DNA Extraction Refill (fo		1901361	0002	903294560	02/05/19	05	001	1100	511	0001	000000	001	00	000		820.00	
0003	Shipping		1901361	0003	903294560	02/05/19	05	001	1100	511	0001	000000	001	00	000		35.00	
																	Check total:	\$1,671.00
Check: 111375 Type: W Date: 03/07/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	ADDITION TO BLANKET		1928124	0001	2220074720	02/05/19	05	001	2840	583	0028	000000	028	00	000		283.04	
0002	ADDITION TO BLANKET		1928149	0001	2220074720	02/05/19	05	001	2840	583	0028	000000	028	00	000		466.96	
0003	ADDITION TO BLANKET		1928149	0001	2220074768	02/05/19	05	001	2840	583	0028	000000	028	00	000		696.24	
0004	ADDITION TO BLANKET		1928149	0001	2220074769	02/05/19	05	001	2840	583	0028	000000	028	00	000		844.04	
0005	ADDITION TO BLANKET		1928149	0001	2220074770	02/05/19	05	001	2840	583	0028	000000	028	00	000		844.04	
0006	ADDITION TO BLANKET		1928149	0001	2220074816	02/06/19	05	001	2840	583	0028	000000	028	00	000		20.00	
0007	ADDITION TO BLANKET		1928149	0001	2220075037	02/11/19	05	001	2840	583	0028	000000	028	00	000		440.00	
0008	ADDITION TO BLANKET		1928149	0001	2220075452	02/21/19	05	001	2840	583	0028	000000	028	00	000		862.50	
0009	ADDITION TO BLANKET		1928149	0001	2220075679	02/27/19	05	001	2840	583	0028	000000	028	00	000		1,076.30	
																	Check total:	\$5,533.12
Check: 111376 Type: W Date: 03/07/19 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Furnish & Installation of		1916273	0001	0004782	02/20/19	05	001	2720	423	0016	000000	001	00	000		1,500.00	
0002	-Furnish & Installation o		1916273	0002	0004782	02/20/19	05	001	2720	423	0016	000000	004	00	000		1,500.00	
																	Check total:	\$3,000.00
Check: 111377 Type: W Date: 03/07/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#8	03/02/19	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 111378 Type: W Date: 03/07/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	transport cart Winco		1966066	0001	0247695	02/22/19	05	006	3120	650	0000	000000	000	00	000		234.10	
0002	Dunnage racks Winholt		1966066	0002	0247695	02/22/19	05	006	3120	650	0000	000000	000	00	000		153.40	
																	Check total:	\$387.50
Check: 111379 Type: W Date: 03/07/19 Vendor: CHRISTIAN KAIL Vendor#: 021085 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MARCH PAYROLL - PERCUSSIO		1925481	0001	March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000		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 total:																\$300.00	
Check: 111380 Type: W Date: 03/07/19 Vendor: INGERSOLL RAND Vendor#: 021087 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Compressor and Install		1916230	0001	30735919	02/12/19	05	001	5200	630	0016	000000	006	00	000		1,490.00
0002			1916230	0002	30735919	02/12/19	05	001	2700	425	0016	000000	002	00	000		0.00
Check total:																\$1,490.00	
Check: 111381 Type: W Date: 03/07/19 Vendor: MARISSA SMITH Vendor#: 021091 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MISCELLANEOUS EXPENSES -		1902134	0001	Reimb 2.13.19	02/13/19	05	590	2212	432	9219	000000	015	16	000		266.86
Check total:																\$266.86	
Check: 111382 Type: W Date: 03/07/19 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SUPER BLANKET PARTS		1928080	0001	X001268256:01	02/05/19	05	001	2840	581	0028	000000	028	00	000		54.70
0002	SUPER BLANKET PARTS		1928080	0001	X001268256:02	02/09/19	05	001	2840	581	0028	000000	028	00	000		22.40
0003	SUPER BLANKET PARTS		1928080	0001	X001268320:01	02/06/19	05	001	2840	581	0028	000000	028	00	000		110.94
0004	SUPER BLANKET PARTS		1928080	0001	X001268380:01	02/07/19	05	001	2840	581	0028	000000	028	00	000		461.16
0005	SUPER BLANKET PARTS		1928080	0001	X001268380:02	02/07/19	05	001	2840	581	0028	000000	028	00	000		92.50
0006	SUPER BLANKET PARTS		1928080	0001	X001268380:03	02/13/19	05	001	2840	581	0028	000000	028	00	000		66.03
0007	SUPER BLANKET PARTS		1928080	0001	X001268380:04	02/25/19	05	001	2840	581	0028	000000	028	00	000		34.90
0008	SUPER BLANKET PARTS		1928080	0001	X001268380:05	02/26/19	05	001	2840	581	0028	000000	028	00	000		51.80
0009	SUPER BLANKET PARTS		1928080	0001	X001268542:01	02/14/19	05	001	2840	581	0028	000000	028	00	000		1,051.90
0010	SUPER BLANKET PARTS		1928080	0001	X001268740:01	02/13/19	05	001	2840	581	0028	000000	028	00	000		93.59
0011	SUPER BLANKET PARTS		1928080	0001	X001268740:02	02/26/19	05	001	2840	581	0028	000000	028	00	000		41.69
0012	SUPER BLANKET PARTS		1928080	0001	X001268745:01	02/13/19	05	001	2840	581	0028	000000	028	00	000		578.51
0013	SUPER BLANKET PARTS		1928080	0001	X001268767:01	02/14/19	05	001	2840	581	0028	000000	028	00	000		3,695.74
0014	SUPER BLANKET PARTS		1928080	0001	X001268767:02	02/19/19	05	001	2840	581	0028	000000	028	00	000		114.12
0015	SUPER BLANKET PARTS		1928080	0001	X001268767:03	02/25/19	05	001	2840	581	0028	000000	028	00	000		17.45
0016	SUPER BLANKET PARTS		1928080	0001	X001268820:01	02/14/19	05	001	2840	581	0028	000000	028	00	000		667.29
0017	SUPER BLANKET PARTS		1928080	0001	X001269153:01	02/21/19	05	001	2840	581	0028	000000	028	00	000		495.46
0018	SUPER BLANKET PARTS		1928080	0001	X001269349:01	02/26/19	05	001	2840	581	0028	000000	028	00	000		47.30
0019	SUPER BLANKET PARTS		1928080	0001	X001269517:01	02/28/19	05	001	2840	581	0028	000000	028	00	000		139.06
Check total:																\$7,836.54	
Check: 111383 Type: W Date: 03/07/19 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Chrome Tablets		1929038	0001	RCC8212	02/12/19	05	001	2240	640	0029	000000	004	00	000		1,700.38
0002	DW-Chrome Tablets		1929038	0001	RCD4405	02/13/19	05	001	2240	640	0029	000000	004	00	000		125.00
0003	HS-Principal Laptop		1929039	0001	RBX7484	02/12/19	05	001	2240	640	0029	000000	005	00	000		2,260.26
Check total:																\$4,085.64	
Check: 111384 Type: W Date: 03/07/19 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:03/31/19 Bank: ATTN: ATHLETIC DEPT																	
0001	Junior High Track entry f		1930442	0002	Track 4.9.19	03/05/19	05	300	4527	890	901B	000000	020	07	000		250.00
Check total:																\$250.00	
Check: 111385 Type: W Date: 03/07/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	JH		1916270	0002	3453043	02/26/19	05	001	2700	410	0016	000000	002	00	000		1,018.41

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	ADDITION TO BLANKET		1928127	0001	3450278	02/22/19	05	001	2822	582	0028	000000	028	00	000	504.62
0003	ADDITION TO BLANKET		1928146	0001	3450278	02/22/19	05	001	2822	582	0028	000000	028	00	000	120.32
Check total:																\$1,643.35

Check: 111386 Type: W Date: 03/07/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/19 Bank:

0001			1913057	0001	0098036	01/31/19	05	001	1240	475	0013	000000	001	00	000	1,216.25
0002	-		1913057	0002	0098036	01/31/19	05	001	1240	475	0013	000000	002	00	000	590.75
0003	-		1913057	0004	0098036	01/31/19	05	001	1230	475	0013	000000	004	00	000	243.25
0004	-		1913057	0005	0098036	01/31/19	05	001	1230	475	0013	000000	005	00	000	556.00
0005			1913057	0001	0098089	01/31/19	05	001	1240	475	0013	000000	001	00	000	119.52
0006	-		1913057	0002	0098089	01/31/19	05	001	1240	475	0013	000000	002	00	000	72.00
0007	-		1913057	0005	0098089	01/31/19	05	001	1230	475	0013	000000	005	00	000	576.00
0008	-		1913057	0006	0098089	01/31/19	05	001	1230	475	0013	000000	006	00	000	613.44
0009			1913057	0001	0098090	01/31/19	05	001	1240	475	0013	000000	001	00	000	455.04
0010	-		1913057	0005	0098090	01/31/19	05	001	1230	475	0013	000000	005	00	000	72.00
0011	-		1913057	0006	0098090	01/31/19	05	001	1230	475	0013	000000	006	00	000	347.04
0012			1913057	0001	0098133	02/20/19	05	001	1240	475	0013	000000	001	00	000	390.00
0013	-		1913057	0004	0098133	02/20/19	05	001	1230	475	0013	000000	004	00	000	390.00
0014	-		1913057	0005	0098133	02/20/19	05	001	1230	475	0013	000000	005	00	000	156.00
Check total:																\$5,797.29

Check: 111387 Type: W Date: 03/07/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Blanket PO equipment repa		1966064	0001	INV248432	03/04/19	05	006	3120	423	0000	000000	000	00	000	206.50
Check total:																\$206.50

Check: 111388 Type: W Date: 03/07/19 Vendor: MIAMI UNIVERSITY ART MUSEUM Vendor#: 031565 Stat/Date: RECONCILED:03/31/19 Bank:
 JASON SHAIMAN

0001	TELLING A PEOPLE'S STORY:		1902161	0001	AMU729	01/29/19	05	018	4600	890	905A	000000	002	00	000	150.00
Check total:																\$150.00

Check: 111389 Type: W Date: 03/07/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:03/31/19 Bank:

0001	WATER SERVICE FOR COOLER		1925040	0001	0452450	02/14/19	05	001	2500	420	0025	000000	025	00	000	5.00
0002	WATER SERVICE FOR COOLER		1925040	0001	0457104	02/28/19	05	001	2500	420	0025	000000	025	00	000	21.95
Check total:																\$26.95

Check: 111390 Type: W Date: 03/07/19 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:03/31/19 Bank:

0001	SUPER BLANKET PROF		1925340	0001	0017169	03/01/19	05	001	2310	418	0099	000000	000	00	000	1,259.87
Check total:																\$1,259.87

Check: 111391 Type: W Date: 03/07/19 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:03/31/19 Bank:

0001	DW-Extermination Services		1916277	0001	0737507	03/01/19	05	001	2700	410	0016	000000	000	00	000	26.25
0002	MVH-Extermination Service		1916277	0008	0737516	03/01/19	05	001	2700	410	0016	000000	021	00	000	69.30
0003	HS-Extermination Services		1916277	0002	0737531	03/05/19	05	001	2700	410	0016	000000	001	00	000	99.75
0004	DE-Extermination Services		1916277	0005	0737533	03/05/19	05	001	2700	410	0016	000000	004	00	000	90.30
Check total:																\$285.60

Date: 04/01/2019
 Time: 4:45 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 ALL CHECKS SELECTED

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 (CHEKPY)

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

Check: 111392 Type: W Date: 03/07/19 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:03/31/19 Bank:																		
ATTN: CURT BECKNELL																		
0001	Coffee Supplies	1903098	0001	0011244		03/04/19	05	018	4600	890	906A	000000	003	00	000		34.00	
																	Check total:	\$34.00
Check: 111393 Type: W Date: 03/07/19 Vendor: WARREN FLAHERTY Vendor#: 060262 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Swimming State mileage	1930426	0001	Reimb State Mil		02/21/19	05	300	4518	890	901B	000000	020	00	000		289.94	
																	Check total:	\$289.94
Check: 111394 Type: W Date: 03/07/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Lightning Thief	1915325	0001	2357994A		02/15/19	05	001	1210	510	0015	000000	015	00	000		66.40	
																	Check total:	\$66.40
Check: 111395 Type: W Date: 03/07/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-IT Services	1929006	0001	CW19275		02/18/19	05	001	2240	410	0029	000000	029	00	000		14,573.75	
0002	DW-IT Services	1929006	0001	CW19276		02/18/19	05	001	2240	410	0029	000000	029	00	000		2,048.00	
0003	DW-IT Services	1929006	0001	CW19392		03/04/19	05	001	2240	410	0029	000000	029	00	000		14,573.75	
0004	DW-IT Services	1929006	0001	CW19393		03/04/19	05	001	2240	410	0029	000000	029	00	000		2,048.00	
																	Check total:	\$33,243.50
Check: 111396 Type: W Date: 03/07/19 Vendor: FUN AND FUNCTION, LLC Vendor#: 060660 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Item SC4545	1913116	0001	0359935		02/21/19	05	516	1230	510	9219	000000	013	00	000		65.98	
0002	Shipping and handling	1913116	0002	0359935		02/21/19	05	516	1230	510	9219	000000	013	00	000		8.95	
																	Check total:	\$74.93
Check: 111397 Type: W Date: 03/07/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Blanket PO sushi	1966061	0001	603-2122019		02/12/19	05	006	3120	560	0000	000000	000	00	000		762.00	
0002	Blanket PO sushi	1966061	0001	603-2192019		02/19/19	05	006	3120	560	0000	000000	000	00	000		732.00	
0003	Blanket PO sushi	1966061	0001	603-2262019		02/26/19	05	006	3120	560	0000	000000	000	00	000		792.00	
0004	Blanket PO sushi	1966061	0001	603-252019		02/05/19	05	006	3120	560	0000	000000	000	00	000		738.00	
																	Check total:	\$3,024.00
Check: 111398 Type: W Date: 03/07/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-Super Blanket	1916201	0001	A151427		02/22/19	05	001	2720	423	0016	000000	000	00	000		168.00	
0002	HS	1916201	0002	A151427		02/22/19	05	001	2720	423	0016	000000	001	00	000		0.00	
0003	JH	1916201	0003	A151427		02/22/19	05	001	2720	423	0016	000000	002	00	000		0.00	
0004	SI	1916201	0004	A151427		02/22/19	05	001	2720	423	0016	000000	003	00	000		0.00	
0005	DE	1916201	0005	A151427		02/22/19	05	001	2720	423	0016	000000	004	00	000		0.00	
0006	FP	1916201	0006	A151427		02/22/19	05	001	2720	423	0016	000000	005	00	000		0.00	
0007	CE	1916201	0007	A151427		02/22/19	05	001	2720	423	0016	000000	006	00	000		0.00	
																	Check total:	\$168.00
Check: 111399 Type: W Date: 03/07/19 Vendor: GRAPHIC IMPACT Vendor#: 070512 Stat/Date: RECONCILED:03/31/19 Bank:																		

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	ESTIMATED COST FOR SHS Co		1915333	0001	0018095	02/28/19	05	001	2414	461	0015	000000	015	00	000	1,600.00	
0002	-ESTIMATED COST FOR SHS C		1915333	0002	0018095	02/28/19	05	001	2120	461	0001	000000	001	00	000	1,100.00	
																Check total:	\$2,700.00
Check: 111400 Type: W Date: 03/07/19 Vendor: G.D.T. & C.C.O.A. Vendor#: 070658 Stat/Date: RECONCILED:03/31/19 Bank:																	
																	ATTN: NEAL CHARSKA
0001	Junior High Track entry f		1930442	0002	Track 4.29.19	03/05/19	05	300	4527	890	901B	000000	020	07	000	180.00	
																Check total:	\$180.00
Check: 111401 Type: W Date: 03/07/19 Vendor: **HALSOM HOME CARE Vendor#: 080040 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Prevail Perfit Adult Brie		1913102	0001	0136747	02/26/19	05	001	1240	510	0013	000000	001	00	000	62.20	
0002	Pre-moistened Adult Washc		1913102	0002	0136747	02/26/19	05	001	1240	510	0013	000000	001	00	000	43.95	
0003	Shipping and Handling		1913102	0003	0136747	02/26/19	05	001	1240	510	0013	000000	001	00	000	0.00	
																Check total:	\$106.15
Check: 111402 Type: W Date: 03/07/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Band instrument repair		1901274	0001	1167202	02/10/19	05	001	4134	423	0001	000000	001	00	000	200.50	
0002	Band instrument repair		1901274	0001	1168419	02/25/19	05	001	4134	423	0001	000000	001	00	000	38.00	
																Check total:	\$238.50
Check: 111403 Type: W Date: 03/07/19 Vendor: HAWKS, OWL & WILDLIFE Vendor#: 080282 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	OWL PELLETTES, EXTRA LARGE		1905173	0001	0004427	02/13/19	05	001	1110	511	0005	000000	005	03	000	322.50	
																Check total:	\$322.50
Check: 111404 Type: W Date: 03/07/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	FP-Custodial Supplies		1916198	0006	0190321	02/19/19	05	001	2700	570	0016	000000	005	00	000	343.03	
0002	HS-Custodial Supplies		1916198	0002	0190620	02/26/19	05	001	2700	570	0016	000000	004	00	000	160.42	
0003	HS-Custodial Supplies		1916198	0002	0190830	03/04/19	05	001	2700	570	0016	000000	004	00	000	294.16	
0004	HS-Custodial Supplies		1916198	0002	0191019	03/05/19	05	001	2700	570	0016	000000	004	00	000	155.00	
0005	SI-Custodial Supplies		1916198	0004	188278-1	02/28/19	05	001	2700	570	0016	000000	004	00	000	86.14	
0006	Blanket PO chemicals		1966062	0001	0191021	03/05/19	05	006	3120	560	0000	000000	000	00	000	35.00	
0007	Blanket PO chemicals		1966062	0001	0191023	03/05/19	05	006	3120	560	0000	000000	000	00	000	35.00	
0008	Blanket PO chemicals		1966062	0001	0191024	03/05/19	05	006	3120	560	0000	000000	000	00	000	35.00	
																Check total:	\$1,143.75
Check: 111405 Type: W Date: 03/07/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Reimburse Mileage to atte		1915293	0001	Reimb 2.12.19	02/12/19	05	019	2212	432	9218	000000	000	00	000	96.28	
0002	Reimburse Meals		1915293	0002	Reimb 2.12.19	02/12/19	05	019	2212	432	9218	000000	000	00	000	0.00	
0003	Reimburse Parking		1915293	0003	Reimb 2.12.19	02/12/19	05	019	2212	432	9218	000000	000	00	000	0.00	
																Check total:	\$96.28
Check: 111406 Type: W Date: 03/07/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/19 Bank:																	
																	JAMES O. SAMS DBA
0001	HS		1916257	0002	0051375	02/19/19	05	001	2700	570	0016	000000	001	00	000	297.00	
0002	JH		1916257	0003	0051375	02/19/19	05	001	2700	570	0016	000000	002	00	000	165.00	
0003	SI		1916257	0004	0051375	02/19/19	05	001	2700	570	0016	000000	003	00	000	24.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	DE		1916257	0005	0051375	02/19/19	05	001	2700	570	0016	000000	004	00	000		165.00
0005	FP		1916257	0006	0051375	02/19/19	05	001	2700	570	0016	000000	005	00	000		66.00
0006	HS		1916257	0002	0051387	02/25/19	05	001	2700	570	0016	000000	001	00	000		384.25
Check total:																	\$1,102.00
Check: 111407 Type: W Date: 03/07/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:03/31/19 Bank: LTD.																	
0001	DW-Super Blanket		1916237	0001	0021221	02/15/19	05	001	2700	410	0016	000000	000	00	000		7,990.50
Check total:																	\$7,990.50
Check: 111408 Type: W Date: 03/07/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/19 Bank: MARSHA & DAVID KELLEY																	
0001	SHOW TEES FOR ALADDIN JR.		1902144	0001	0019072	02/21/19	05	300	4137	890	909B	000000	002	00	000		888.50
0002	1 HR. VECTOR CHARGE		1902144	0002	0019072	02/21/19	05	300	4137	890	909B	000000	002	00	000		0.00
0003	Baseball Hit A Thon appar		1930370	0001	0019027	02/07/19	05	300	4511	890	901G	000000	000	00	000		648.00
0004	Baseball - clothing and		1930396	0001	0019056	02/13/19	05	300	4511	890	901G	000000	000	00	000		1,990.39
0005	HS sideline cheer - 1/4 z		1930430	0001	0019005	02/21/19	05	300	4553	890	905B	000000	001	00	000		451.00
0006	Baseball - clothing and s		1930439	0001	0019069	02/21/19	05	300	4511	890	901G	000000	000	00	000		1,673.50
Check total:																	\$5,651.39
Check: 111409 Type: W Date: 03/07/19 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SUPER BLANKET PARTS		1928095	0001	100085509	02/15/19	05	001	2840	581	0028	000000	028	00	000		344.85
0002	SUPER BLANKET PARTS		1928095	0001	501054011	02/21/19	05	001	2840	581	0028	000000	028	00	000		122.95
Check total:																	\$467.80
Check: 111410 Type: W Date: 03/07/19 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	2/15/2019		1913118	0001	Reimb 2.15.19	02/15/19	05	516	2213	432	9219	000000	013	00	000		51.04
Check total:																	\$51.04
Check: 111411 Type: W Date: 03/07/19 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Super Blanket		1916236	0001	0113406	02/25/19	05	001	2720	423	0016	000000	000	00	000		49.00
Check total:																	\$49.00
Check: 111412 Type: W Date: 03/07/19 Vendor: KETTERING MIDDLE SCHOOL Vendor#: 110173 Stat/Date: Bank:																	
0001	Junior High Track entry f		1930442	0002	Track April	03/05/19	05	300	4527	890	901B	000000	020	07	000		200.00
Check total:																	\$200.00
Check: 111413 Type: W Date: 03/07/19 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928135	0001	S03346	02/14/19	05	001	2840	423	0028	000000	028	00	000		393.26
Check total:																	\$393.26
Check: 111414 Type: W Date: 03/07/19 Vendor: JIM PLACE SERVICES LLC Vendor#: 120051 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Registration for class		1924120	0001	Reg Teacher	02/25/19	05	001	2411	432	0024	000000	024	00	000		1,500.00
Check total:																	\$1,500.00

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		
Check: 111415 Type: W Date: 03/07/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Supplies	1916218	0001	0927193	01/29/19	05	001	2700	570	0016	000000	000	00	0000			61.29
0002	HS	1916218	0002	0927193	01/29/19	05	001	2700	570	0016	000000	001	00	0000			61.29
0003	JH	1916218	0003	0927193	01/29/19	05	001	2700	570	0016	000000	002	00	0000			61.29
0004	SI	1916218	0004	0927193	01/29/19	05	001	2700	570	0016	000000	003	00	0000			61.29
0005	DE	1916218	0005	0927193	01/29/19	05	001	2700	570	0016	000000	004	00	0000			61.28
0006	FP	1916218	0006	0927193	01/29/19	05	001	2700	570	0016	000000	005	00	0000			61.28
0007	CE	1916218	0007	0927193	01/29/19	05	001	2700	570	0016	000000	006	00	0000			61.28
																Check total:	\$429.00
Check: 111416 Type: W Date: 03/07/19 Vendor: MASON CITY SCHOOLS Vendor#: 130303 Stat/Date: RECONCILED:03/31/19 Bank:																	
ATHLETIC DEPARTMENT																	
0001	Junior High Track entry f	1930442	0002	Track 4.5.19	03/05/19	05	300	4527	890	901B	000000	020	07	0000			150.00
																Check total:	\$150.00
Check: 111417 Type: W Date: 03/07/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #14	1913030	0001	V9249554	02/11/19	05	001	1240	475	0013	000000	001	00	0000			6,162.50
																Check total:	\$6,162.50
Check: 111418 Type: W Date: 03/07/19 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	TOOL ALLOWANCE	1928143	0001	FY19 Tool#4	02/04/19	05	001	2810	510	0028	000000	028	00	0000			56.98
																Check total:	\$56.98
Check: 111419 Type: W Date: 03/07/19 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:03/31/19 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	Discovering Our Past: A	1915311	0001	107432189001	02/14/19	05	001	2414	510	0015	000000	015	00	0000			99.11
																Check total:	\$99.11
Check: 111420 Type: W Date: 03/07/19 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Boys Track - equipment	1930410	0001	CM684	01/28/19	05	300	4527	890	901M	000000	001	00	0000			75.90-
0002	Boys Track - equipment	1930410	0001	INV58086	02/13/19	05	300	4527	890	901M	000000	001	00	0000			365.00
																Check total:	\$289.10
Check: 111421 Type: W Date: 03/07/19 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Paper, as needed.	1901291	0001	CSI2377922	01/26/19	05	001	1100	511	0001	000000	001	00	0000			3,031.50
0002	BLANKET PURCHASE ORDER FO	1905146	0001	CSI2379639	02/28/19	05	001	1110	510	0005	000000	005	00	0000			515.00
0003	AMOUNT TO PURCHASE PAPER	1905179	0001	CSI2379639	02/28/19	05	001	1100	511	0005	000000	005	00	0000			712.50
																Check total:	\$4,259.00
Check: 111422 Type: W Date: 03/07/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DE	1916267	0005	0099036	02/07/19	05	001	2700	570	0016	000000	004	00	0000			206.80
0002	HS	1916267	0002	0199028	02/07/19	05	001	2700	570	0016	000000	001	00	0000			206.80
																Check total:	\$413.60

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: 111423 Type: W Date: 03/07/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW Repairs		1916285	0001	1016105	03/04/19	05	001	2720	423	0016	000000	000	00	000		745.00
																Check total:	\$745.00
Check: 111424 Type: W Date: 03/07/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:03/31/19 Bank:																	
ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE		1925341	0001	210036092	02/21/19	05	001	2310	418	0099	000000	000	00	000		12,521.06
																Check total:	\$12,521.06
Check: 111425 Type: W Date: 03/07/19 Vendor: CENTRAL HS Vendor#: 131115 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Baseball - jv games entry		1930455	0001	Addtnl Fee	03/05/19	05	300	4511	890	901G	000000	000	00	000		160.00
																Check total:	\$160.00
Check: 111426 Type: W Date: 03/07/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DO-Super Blanket		1916261	0001	0000847	02/05/19	05	001	2700	410	0016	000000	000	00	000		8.54
0002	HS		1916261	0002	0000860	02/07/19	05	001	2700	410	0016	000000	001	00	000		38.68
0003	JH		1916261	0003	0000885	02/19/19	05	001	2700	410	0016	000000	002	00	000		17.52
0004	SI		1916261	0004	0000890	02/22/19	05	001	2700	410	0016	000000	003	00	000		78.28
0005	DE		1916261	0005	0000900	02/25/19	05	001	2700	410	0016	000000	004	00	000		17.98
0006	FP		1916261	0006	0000906	02/26/19	05	001	2700	410	0016	000000	005	00	000		16.17
																Check total:	\$177.17
Check: 111427 Type: W Date: 03/07/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	CE		1916202	0007	RMS-333787	02/22/19	05	001	2720	423	0016	000000	006	00	000		95.00
																Check total:	\$95.00
Check: 111428 Type: W Date: 03/07/19 Vendor: KAREN NAVERA Vendor#: 131376 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MILEAGE TO WORKSHOP		1904193	0001	Reimb 2.9.19	02/09/19	05	001	1110	431	0004	000000	004	00	000		96.80
0002	PARKING		1904193	0002	Reimb 2.9.19	02/09/19	05	001	1110	432	0004	000000	004	00	000		1.00
																Check total:	\$97.80
Check: 111429 Type: W Date: 03/07/19 Vendor: NASCO ARTS & CRAFTS Vendor#: 140032 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Speedball Lino Handle Chu		1901353	0001	0279590	02/06/19	05	001	1100	511	0001	000000	001	00	000		53.20
																Check total:	\$53.20
Check: 111430 Type: W Date: 03/07/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BLANKET PARTS		1928072	0001	9085692667	02/15/19	05	001	2840	423	0028	000000	028	00	000		178.43
																Check total:	\$178.43
Check: 111431 Type: W Date: 03/07/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket po for Berwald ar		1901332	0001	2282206378	02/28/19	05	001	1100	511	0001	000000	001	00	000		277.92
0002	SUPER BLANKET PO FOR SUPP		1906230	0001	266987658001	01/30/19	05	018	4600	510	907A	000000	006	00	000		273.29

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	
0003	SUPER BLANKET PO FOR SUPP		1906230	0001	266990217001	01/30/19	05	018	4600	510	907A	000000	006	00	000	12.99
0004	SUPER BLANKET PO FOR SUPP		1906230	0001	278458069001	02/25/19	05	018	4600	510	907A	000000	006	00	000	171.32
0005	Super Blanket for Office		1924076	0001	273401548001	02/15/19	05	001	2411	510	0024	000000	024	00	000	17.99
0006	Super Blanket for Office		1924076	0001	279752206001	02/27/19	05	001	2411	510	0024	000000	024	00	000	54.47
Check total:															\$807.98	
Check: 111432 Type: W Date: 03/07/19 Vendor: OASSA							Vendor#: 150091 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	HS Comp Cheer- registrati		1930406	0001	Reg State	03/01/19	05	300	4553	890	914B	000000	001	00	000	374.00
Check total:															\$374.00	
Check: 111433 Type: W Date: 03/07/19 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:03/31/19 Bank:									
C/O OHIO BCI & I																
0001	FBI/BCI BACKGROUND CHECKS		1932015	0001	0164215-IN	03/01/19	05	001	2941	419	0032	000000	032	00	000	3,450.00
Check total:															\$3,450.00	
Check: 111434 Type: W Date: 03/07/19 Vendor: TREASURER, STATE OF OHIO							Vendor#: 150169 Stat/Date: RECONCILED:03/31/19 Bank:									
2014 OH TECH CONFERENCE																
0001	REGISTRATION FOR CONFEREN		1902133	0001	0001149	03/06/19	05	590	2212	432	9219	000000	015	16	000	115.00
Check total:															\$115.00	
Check: 111435 Type: W Date: 03/07/19 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Student #51		1913031	0001	0009962	02/15/19	05	001	1230	475	0013	000000	006	00	000	3,555.55
Check total:															\$3,555.55	
Check: 111436 Type: W Date: 03/07/19 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	39/983 - MINI PORCUPINE B		1906241	0001	694924830-01	02/20/19	05	001	2421	880	0006	000000	006	00	000	69.94
0002	13788846 - SPIRAL FIDGET		1906241	0002	694924830-01	02/20/19	05	001	2421	880	0006	000000	006	00	000	61.95
0003	39/1532 - MINI MARBELIZED		1906241	0003	694924830-01	02/20/19	05	001	2421	880	0006	000000	006	00	000	46.45
Check total:															\$178.34	
Check: 111437 Type: W Date: 03/07/19 Vendor: **PARTS EXPRESS							Vendor#: 160090 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	HS-Super Blanket		1929012	0001	INV237522	02/25/19	05	001	2240	517	0029	000000	001	00	000	103.93
0002	HS-Super Blanket		1929012	0001	INV237687	02/26/19	05	001	2240	517	0029	000000	001	00	000	194.70
Check total:															\$298.63	
Check: 111438 Type: W Date: 03/07/19 Vendor: **PECK HANNAFORD & BRIGGS							Vendor#: 160214 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	DW-HVAC Preventative Main		1916283	0001	0087076	03/06/19	05	001	2700	410	0016	000000	000	00	000	17,600.00
0002	JH		1916284	0003	0087808	03/06/19	05	001	2700	410	0016	000000	002	00	000	566.25
0003	HS		1916284	0002	0087810	03/06/19	05	001	2700	410	0016	000000	001	00	000	1,661.00
0004	DW-HVAC Maint Contract		1916284	0001	0087812	03/06/19	05	001	2700	410	0016	000000	000	00	000	755.00
0005	DE		1916284	0005	0087813	03/06/19	05	001	2700	410	0016	000000	004	00	000	2,227.25
0006	FP		1916284	0006	0087814	03/06/19	05	001	2700	410	0016	000000	005	00	000	1,925.25
0007	SI		1916284	0004	0087815	03/06/19	05	001	2700	410	0016	000000	003	00	000	2,793.50
0008	CE		1916284	0007	0087816	03/06/19	05	001	2700	410	0016	000000	006	00	000	1,094.75
Check total:															\$28,623.00	

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: 111439 Type: W Date: 03/07/19 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	For purchase of new sheet	1901272	0001	08935052		01/29/19	05	001	1100	511	0001	000000	001	00	000		35.99
0002	For purchase of new sheet	1901272	0001	08939179		02/15/19	05	001	1100	511	0001	000000	001	00	000		159.99
0003	OPEN PO FOR SHEET MUSIC F	1902138	0001	08939832		02/19/19	05	001	1100	511	0002	000000	002	00	000		202.99
0004	#2474311E (Print digital	1903095	0001	08938358		02/12/19	05	001	1110	510	0003	000000	003	00	000		45.00
0005	#10091959 Fox went a Fid	1903095	0002	08938358		02/12/19	05	001	1110	510	0003	000000	003	00	000		5.00
0006	#10090958E Fox went a Fid	1903095	0003	08938358		02/12/19	05	001	1110	510	0003	000000	003	00	000		5.99
0007	Shipping & Handling	1903095	0005	08938358		02/12/19	05	001	1110	510	0003	000000	003	00	000		7.00
Check total:																	\$461.96
Check: 111440 Type: W Date: 03/07/19 Vendor: PEPSI COLA BOTTLING CO		Vendor#: 160270 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	Blanket PO Pepsi products	1966060	0001	4091796		02/21/19	05	006	3120	560	0000	000000	000	00	000		2,292.15
0002	Blanket PO Pepsi products	1966060	0001	4091797		02/21/19	05	006	3120	560	0000	000000	000	00	000		147.50
0003	Blanket PO Pepsi products	1966060	0001	4091805		02/21/19	05	006	3120	560	0000	000000	000	00	000		147.50
0004	Blanket PO Pepsi products	1966060	0001	4104769		02/28/19	05	006	3120	560	0000	000000	000	00	000		407.36
0005	Blanket PO Pepsi products	1966060	0001	4106239		02/28/19	05	006	3120	560	0000	000000	000	00	000		2,074.90
Check total:																	\$5,069.41
Check: 111441 Type: W Date: 03/07/19 Vendor: **PESI INC		Vendor#: 160335 Stat/Date:															Bank:
0001	Registration for Wendy Fo	1924138	0001	Reg Training		03/04/19	05	001	2411	432	0024	000000	024	00	000		799.98
Check total:																	\$799.98
Check: 111442 Type: W Date: 03/07/19 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	DW-Super Blanket	1916205	0001	0179872		02/21/19	05	001	2700	570	0016	000000	000	00	000		193.91
Check total:																	\$193.91
Check: 111443 Type: W Date: 03/07/19 Vendor: KAILEY M PORTWOOD		Vendor#: 160433 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	MARCH PAYROLL - WINTER GU	1925477	0001	March Payroll		03/01/19	05	300	4134	890	902B	000000	000	00	000		250.00
Check total:																	\$250.00
Check: 111444 Type: W Date: 03/07/19 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	DW-Supplies	1916248	0001	0313734		02/12/19	05	001	2700	410	0016	000000	000	00	000		72.66
0002	HS	1916248	0002	0313734		02/12/19	05	001	2700	410	0016	000000	001	00	000		72.66
0003	JH	1916248	0003	0313734		02/12/19	05	001	2700	410	0016	000000	002	00	000		72.66
0004	SI	1916248	0004	0313734		02/12/19	05	001	2700	410	0016	000000	003	00	000		72.66
0005	DE	1916248	0005	0313734		02/12/19	05	001	2700	410	0016	000000	004	00	000		72.66
0006	FP	1916248	0006	0313734		02/12/19	05	001	2700	410	0016	000000	005	00	000		72.65
0007	CE	1916248	0007	0313734		02/12/19	05	001	2700	410	0016	000000	006	00	000		72.65
0008	DW-Supplies	1916248	0001	0319714		02/25/19	05	001	2700	410	0016	000000	000	00	000		59.24
0009	HS	1916248	0002	0319714		02/25/19	05	001	2700	410	0016	000000	001	00	000		59.24
0010	JH	1916248	0003	0319714		02/25/19	05	001	2700	410	0016	000000	002	00	000		59.24
0011	SI	1916248	0004	0319714		02/25/19	05	001	2700	410	0016	000000	003	00	000		59.24
0012	DE	1916248	0005	0319714		02/25/19	05	001	2700	410	0016	000000	004	00	000		59.25
0013	FP	1916248	0006	0319714		02/25/19	05	001	2700	410	0016	000000	005	00	000		59.25

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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			
0014	CE		1916248	0007	0319714	02/25/19	05	001	2700	410	0016	000000	006	00	000		59.25	
																	Check total:	\$923.31
Check: 111445 Type: W Date: 03/07/19 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:03/31/19 Bank:																		
					STEVEN L. ATKINSON													
0001	LETTERHEAD ENVELOPES - 20		1906240	0001	0014418	02/14/19	05	001	2421	510	0006	000000	006	00	000		195.00	
																	Check total:	\$195.00
Check: 111446 Type: W Date: 03/07/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	158174 - EARLY CHILDHOOD		1906234	0001	6828808	02/22/19	05	018	4600	890	907A	000000	006	00	000		96.69	
0002	306086BL = STORE MORE MED		1906234	0002	6828808	02/22/19	05	018	4600	890	907A	000000	006	00	000		197.64	
0003	306086RE - STORE MORE MED		1906234	0003	6828808	02/22/19	05	018	4600	890	907A	000000	006	00	000		197.64	
																	Check total:	\$491.97
Check: 111447 Type: W Date: 03/07/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	JH		1916271	0002	1506483	02/25/19	05	001	2730	423	0016	000000	002	00	000		166.00	
0002	HS - STANDARD SINGLE UNIT		1916271	0001	1506484	02/25/19	05	001	2730	423	0016	000000	001	00	000		103.00	
																	Check total:	\$269.00
Check: 111448 Type: W Date: 03/07/19 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Mileage reimbursement to		1915287	0001	Reimb 2.12.19	02/12/19	05	001	2213	431	0015	000000	015	00	000		93.96	
0002	Reimburse meals		1915287	0002	Reimb 2.12.19	02/12/19	05	001	2213	432	0015	000000	015	00	000		0.00	
																	Check total:	\$93.96
Check: 111449 Type: W Date: 03/07/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	AMOUNT TO START UP SNACK		1905155	0001	0004832	02/02/19	05	018	4600	510	918A	000000	005	00	000		328.49	
0002	Pastries to deliver to fo		1915250	0001	0001395	02/07/19	05	001	2120	510	0015	000000	015	00	000		179.78	
0003	Pastries to deliver to fo		1915250	0001	0001534	02/07/19	05	001	2120	510	0015	000000	015	00	000		7.98	
0004	FY19 MEMBERSHIP/SERVICE F		1925034	0001	0999999	01/23/19	05	001	2490	419	0099	000000	000	00	000		375.00	
0005	FY19 MEMBERSHIP/SERVICE F		1925034	0001	cf19012	01/23/19	05	001	2490	419	0099	000000	000	00	000		50.00	
0006	JH Concessions		1930355	0001	0000740	02/04/19	05	300	4590	890	901B	000000	020	00	000		94.18	
0007	JH Concessions		1930355	0001	0000932	02/01/19	05	300	4590	890	901B	000000	020	00	000		163.69	
0008	Boys Basketball supplies		1930368	0001	0008501	01/24/19	05	300	4512	890	901C	000000	001	00	000		190.29	
0009	Muscle Milk - football ac		1930385	0001	0007691	02/04/19	05	300	4516	890	901H	000000	001	00	000		433.40	
																	Check total:	\$1,822.81
Check: 111450 Type: W Date: 03/07/19 Vendor: DOUG SCHAAF Vendor#: 190174 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MILEAGE TO CLEARMONT CTY		1902162	0001	Reimb 2.15.19	02/15/19	05	516	2213	432	9219	000000	013	00	000		56.84	
																	Check total:	\$56.84
Check: 111451 Type: W Date: 03/07/19 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Resistance, by Jennifer A		1915306	0001	68188547	02/05/19	05	001	1210	510	0015	000000	015	00	000		60.00	
																	Check total:	\$60.00
Check: 111452 Type: W Date: 03/07/19 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:03/31/19 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	Red Cross Personal Emerge	1924128	0001	2051743		02/15/19	05	001	2130	640	0034	000000	000	00	000		70.65
0002	Stop the Bleed Kits	1924128	0002	2051743		02/15/19	05	001	2130	640	0034	000000	000	00	000		1,301.70
0003	First Responder Kits	1924128	0003	2051743		02/15/19	05	001	2130	640	0034	000000	000	00	000		566.70
0004	Red Cross Personal Emerge	1924128	0001	2053834		02/26/19	05	001	2130	640	0034	000000	000	00	000		400.35
Check total:																\$2,339.40	
Check: 111453 Type: W Date: 03/07/19 Vendor: SCHOOL HEALTH CORP Vendor#: 190279 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Item #54903	1915328	0001	3564693-00		02/22/19	05	001	1190	521	0014	000000	000	16	000		1,298.00
0002	Ground Shipping	1915328	0002	3564693-00		02/22/19	05	001	1190	521	0014	000000	000	16	000		90.86
Check total:																\$1,388.86	
Check: 111454 Type: W Date: 03/07/19 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: Bank:																	
0001	MILEAGE FOR WORKSHOP	1904198	0001	Reimb 2.15.19		02/15/19	05	516	2213	432	9219	000000	013	00	000		64.38
Check total:																\$64.38	
Check: 111455 Type: W Date: 03/07/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Super Blanket	1916269	0001	1904504700		02/14/19	05	001	2700	410	0016	000000	000	00	000		115.55
Check total:																\$115.55	
Check: 111456 Type: W Date: 03/07/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Transportation Fence	1916209	0001	0005845		02/18/19	05	001	2720	423	0016	000000	028	00	000		9,675.00
0002	Transportation Fence	1916209	0001	0005846		02/18/19	05	001	2720	423	0016	000000	028	00	000		675.00
Check total:																\$10,350.00	
Check: 111457 Type: W Date: 03/07/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET	1928150	0001	12-543328		02/15/19	05	001	2840	581	0028	000000	028	00	000		45.39
0002	ADDITION TO BLANKET	1928150	0001	12-543600		02/21/19	05	001	2840	581	0028	000000	028	00	000		45.31
0003	ADDITION TO BLANKET	1928150	0001	12-543618		02/21/19	05	001	2840	581	0028	000000	028	00	000		24.71
0004	ADDITION TO BLANKET	1928150	0001	12-543765		02/25/19	05	001	2840	581	0028	000000	028	00	000		191.92
Check total:																\$307.33	
Check: 111458 Type: W Date: 03/07/19 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #68	1913112	0001	0443874-IN		02/11/19	05	516	1240	510	9219	000000	013	00	000		90.00
0002	Student #69	1913112	0002	0443874-IN		02/11/19	05	516	1240	510	9219	000000	013	00	000		90.00
0003	Shipping and handling	1913112	0003	0443874-IN		02/11/19	05	516	1240	510	9219	000000	013	00	000		25.20
Check total:																\$205.20	
Check: 111459 Type: W Date: 03/07/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/19 Bank: ATTN: BETH EATON																	
0001		1925323	0005	MAR2019-ADM		02/27/19	05	001	2700	452	0031	000000	000	00	000		78.03
0002		1925323	0008	MAR2019-BG		02/27/19	05	001	2700	452	0031	000000	028	00	000		93.50
0003		1925323	0003	MAR2019-CE		02/27/19	05	001	2700	452	0031	000000	006	00	000		54.00
0004	Jan, Feb, Mar	1925323	0011	MAR2019-CFF		02/27/19	05	001	2700	452	0031	000000	021	00	000		846.64
0005		1925323	0009	MAR2019-DE		02/27/19	05	001	2700	452	0031	000000	004	00	000		1,401.48

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006			1925323	0010	MAR2019-FP	02/27/19	05	001	2700	452	0031	000000	005	00	000	455.96
0007	SUPER BLANKET PO WATER/SE		1925323	0001	MAR2019-HS	02/27/19	05	001	2700	452	0031	000000	001	00	000	1,183.02
0008			1925323	0007	MAR2019-HSS	02/27/19	05	001	2700	452	0031	000000	001	00	001	13.00
0009			1925323	0002	MAR2019-JH	02/27/19	05	001	2700	452	0031	000000	002	00	000	348.40
0010	Jan, Feb, Mar		1925323	0011	MAR2019-MF	02/27/19	05	001	2700	452	0031	000000	021	00	000	54.00
0011			1925323	0004	MAR2019-SI	02/27/19	05	001	2700	452	0031	000000	003	00	000	279.20
0012			1925323	0005	MAR2019-WF	02/27/19	05	001	2700	452	0031	000000	000	00	000	0.00
0013			1925323	0006	MAR2019-WF	02/27/19	05	001	2700	452	0016	000000	003	00	001	13.00
																Check total: \$4,820.23
Check: 111460 Type: W Date: 03/07/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Blanket po for final conc		1901364	0001	1821152	02/22/19	05	001	4130	510	0001	000000	001	00	000	127.80
0002	OPEN PO TO BUY MUSIC FOR		1902153	0001	1820013	02/13/19	05	001	1100	511	0002	000000	002	00	000	55.79
																Check total: \$183.59
Check: 111461 Type: W Date: 03/07/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Aluminum Servo Horn		1915286	0001	0029233	01/23/19	05	200	4117	891	902A	000000	000	00	000	16.00
0002	Smart Robot Servo Program		1915286	0002	0029233	01/23/19	05	200	4117	891	902A	000000	000	00	000	20.00
0003	Smart Robot Servo		1915286	0003	0029233	01/23/19	05	200	4117	891	902A	000000	000	00	000	120.00
0004	90 Degree Bracket		1915286	0004	0029233	01/23/19	05	200	4117	891	902A	000000	000	00	000	20.00
0005	Shipping		1915286	0005	0029233	01/23/19	05	200	4117	891	902A	000000	000	00	000	9.94
																Check total: \$185.94
Check: 111462 Type: W Date: 03/07/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	DW-Super Blanket		1916266	0001	0033816	02/18/19	05	001	2700	410	0016	000000	000	00	000	719.17
0002	DW-Super Blanket		1916266	0001	0338569	02/18/19	05	001	2700	410	0016	000000	000	00	000	76.00
0003	DW-Super Blanket		1916266	0001	0338757	02/15/19	05	001	2700	410	0016	000000	000	00	000	882.52
0004	DW-Super Blanket		1916266	0001	0338764	02/15/19	05	001	2700	410	0016	000000	000	00	000	107.55
0005	DW-Super Blanket		1916266	0001	0339140	02/22/19	05	001	2700	410	0016	000000	000	00	000	1,123.72
0006	DW-Super Blanket		1916266	0001	0339289	02/26/19	05	001	2700	410	0016	000000	000	00	000	211.90
0007	DW-Super Blanket		1916266	0001	0339708	02/28/19	05	001	2700	410	0016	000000	000	00	000	1,160.20
0008	DW-Super Blanket		1916266	0001	338478-1	02/27/19	05	001	2700	410	0016	000000	000	00	000	0.00
																Check total: \$4,281.06
Check: 111463 Type: W Date: 03/07/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	DW-Roof, Walls, EFIS		1916008	0001	0019250	02/28/19	05	001	5200	630	0016	000000	001	00	000	809.57
																Check total: \$809.57
Check: 111464 Type: W Date: 03/07/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	BOOKS FOR CCP STUDENTS		1915332	0001	MIA20181231SBHS	12/31/18	05	001	1130	521	0015	000000	001	00	000	227.91
0002	BOOKS FOR CCP STUDENTS		1915340	0001	MIA20190228SBHS	03/01/19	05	001	1130	521	0015	000000	001	00	000	3,177.93
																Check total: \$3,405.84
Check: 111465 Type: W Date: 03/07/19 Vendor: TEACHER SYNERGY, LLC Vendor#: 200098 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Items per attached quote		1901376	0001	83730950	02/14/19	05	018	4600	511	904A	000000	001	00	000	46.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	Processing fee for purcha		1901376	0002	83730950	02/14/19	05	018	4600	511	904A	000000	001	00	000	2.99
															Check total:	\$49.94
Check: 111466 Type: W Date: 03/07/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC							Vendor#: 200161 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	ADDITION TO BLANKET		1928123	0001	0283044	02/26/19	05	001	2822	582	0028	000000	028	00	000	9,385.12
0002	ADDITION TO BLANKET		1928145	0001	0280578	02/12/19	05	001	2822	582	0028	000000	028	00	000	16,790.52
0003	ADDITION TO BLANKET		1928145	0001	0282601	02/06/19	05	001	2822	582	0028	000000	028	00	000	1,663.54
0004	ADDITION TO BLANKET		1928145	0001	0282860	02/20/19	05	001	2822	582	0028	000000	028	00	000	1,595.29
0005	ADDITION TO BLANKET		1928145	0001	0283044	02/26/19	05	001	2822	582	0028	000000	028	00	000	6,844.15
															Check total:	\$36,278.62
Check: 111467 Type: W Date: 03/07/19 Vendor: CLASS 101							Vendor#: 200199 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Hockey - posters and prin		1930454	0001	0001028	03/02/19	05	300	4517	890	915B	000000	001	00	000	178.09
															Check total:	\$178.09
Check: 111468 Type: W Date: 03/07/19 Vendor: KATHERINE MCIIRAITH							Vendor#: 200203 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	MARCH PAYROLL - WINTER GU		1925476	0001	March Payroll	03/01/19	05	300	4134	890	902B	000000	000	00	000	400.00
															Check total:	\$400.00
Check: 111469 Type: W Date: 03/07/19 Vendor: KYLE LONGWORTH							Vendor#: 200206 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Mileage - winter events		1930361	0001	1/2-2/23/19	01/02/19	05	300	4590	890	901B	000000	020	00	000	141.52
0002	Mileage - winter events		1930361	0001	12/1-12/14/18	12/01/18	05	300	4590	890	901B	000000	020	00	000	15.26
															Check total:	\$156.78
Check: 111470 Type: W Date: 03/07/19 Vendor: **TIERNEY BROTHERS, INC.							Vendor#: 200272 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Tierney Virtual Reality K		1915303	0001	0789404	02/07/19	05	018	4600	640	906A	000000	003	00	000	1,171.18
															Check total:	\$1,171.18
Check: 111471 Type: W Date: 03/07/19 Vendor: DANIEL SCHROER							Vendor#: 200304 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Mileage Reimbursement		1924100	0001	1/25-2/27/19	01/25/19	05	001	2411	431	0024	000000	024	00	000	146.98
0002	Mileage Reimbursement		1924100	0001	12/12-12/26/18	12/12/18	05	001	2411	431	0024	000000	024	00	000	49.60
															Check total:	\$196.58
Check: 111472 Type: W Date: 03/07/19 Vendor: TRANE							Vendor#: 200382 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	DW-Super Blanket		1916265	0001	5751913	02/08/19	05	001	2700	410	0016	000000	000	00	000	187.90
															Check total:	\$187.90
Check: 111473 Type: W Date: 03/07/19 Vendor: **TRANSPORTATION ACCESSORIES							Vendor#: 200392 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	ADDITION TO BLANKET		1928128	0001	INV31012	01/09/19	05	001	2840	581	0028	000000	028	00	000	84.92
0002	ADDITION TO BLANKET		1928128	0001	INV31044	01/09/19	05	001	2840	581	0028	000000	028	00	000	60.32
															Check total:	\$145.24
Check: 111474 Type: W Date: 03/07/19 Vendor: MARCY THOMAS							Vendor#: 202249 Stat/Date: RECONCILED:03/31/19 Bank:									

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	
0001	CONSULTANT CONTRACT	1932001	0001		FY19#74	02/01/19	05	001	2941	410	0032	000000	032	00	000		960.00	
																	Check total:	\$960.00
Check: 111475 Type: W Date: 03/07/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Blanket po for Berwald ar	1901330	0001		6296112	02/15/19	05	001	1100	511	0001	000000	001	00	000		540.85	
0002	Blanket po for Berwald ar	1901330	0001		6298080	02/18/19	05	001	1100	511	0001	000000	001	00	000		32.06	
0003	Items per attached list.	1901352	0001		6286024	01/30/19	05	001	1100	511	0001	000000	001	00	000		885.55	
																	Check total:	\$1,458.46
Check: 111476 Type: W Date: 03/07/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	FP-Custodial Supplies	1916264	0006		0169617	02/12/19	05	001	2700	410	0016	000000	005	00	000		138.00	
0002	HS-Custodial Supplies	1916264	0002		0169761	02/14/19	05	001	2700	410	0016	000000	001	00	000		422.70	
0003	FP-Custodial Supplies	1916264	0006		0169900	02/19/19	05	001	2700	410	0016	000000	005	00	000		198.00	
0004	HS-Custodial Supplies	1916264	0002		145089-1	02/26/19	05	001	2700	410	0016	000000	001	00	000		93.60	
																	Check total:	\$852.30
Check: 111477 Type: W Date: 03/07/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-Cell Phone Service	1916253	0001		9824824942	02/23/19	05	001	2610	640	0026	000000	026	00	000		0.00	
0002	Grounds	1916253	0002		9824824942	02/23/19	05	001	2740	441	0031	000000	000	00	000		113.88	
0003	Maintenance	1916253	0003		9824824942	02/23/19	05	001	2740	441	0031	000000	000	00	000		158.36	
0004	Food Service	1916253	0004		9824824942	02/23/19	05	006	3120	410	0000	000000	000	00	000		50.46	
0005	Athletics	1916253	0005		9824824942	02/23/19	05	001	4590	441	0031	000000	000	00	000		100.92	
0006	HS Principal	1916253	0006		9824824942	02/23/19	05	001	2421	441	0031	000000	001	00	000		201.84	
0007	JH Principal	1916253	0007		9824824942	02/23/19	05	001	2421	441	0031	000000	002	00	000		96.00	
0008	SI Principal	1916253	0008		9824824942	02/23/19	05	001	2421	441	0031	000000	003	00	000		0.00	
0009	Special Ed	1916253	0009		9824824942	02/23/19	05	001	2212	441	0031	000000	013	00	000		185.52	
0010	Curriculum	1916253	0010		9824824942	02/23/19	05	001	2212	441	0031	000000	015	00	000		50.46	
0011	Superintendent	1916253	0011		9824824942	02/23/19	05	001	2411	441	0031	000000	024	00	000		201.59	
0012	Treasurer	1916253	0012		9824824942	02/23/19	05	001	2500	441	0031	000000	025	00	000		50.46	
0013	District Nurse	1916253	0013		9824824942	02/23/19	05	001	2130	441	0031	000000	000	00	000		50.46	
0014	Transportation	1916253	0014		9824824942	02/23/19	05	001	2810	441	0031	000000	028	00	000		100.92	
0015	IT	1916253	0015		9824824942	02/23/19	05	001	2240	441	0029	000000	029	00	000		141.09	
0016	Human Resources	1916253	0016		9824824942	02/23/19	05	001	2941	441	0031	000000	032	00	000		50.46	
0017	DE	1916253	0017		9824824942	02/23/19	05	001	2421	441	0031	000000	004	00	000		100.92	
0018	FP	1916253	0018		9824824942	02/23/19	05	001	2421	441	0031	000000	005	00	000		100.92	
0019	CE	1916253	0019		9824824942	02/23/19	05	001	2421	441	0031	000000	006	00	000		106.92	
																	Check total:	\$1,861.18
Check: 111478 Type: W Date: 03/07/19 Vendor: GREENON ATHLETIC DEPARTMENT Vendor#: 220238 Stat/Date: RECONCILED:03/31/19 Bank: ATTN: ADAM BILLET																		
0001	High School Track entry f	1930442	0001		HS Track 3.23	03/05/19	05	300	4527	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 111479 Type: W Date: 03/07/19 Vendor: WAYNE OVERHEAD DOOR SALES Vendor#: 230184 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Repair work on HS door lo	1916282	0001		0065175	02/25/19	05	001	2720	423	0016	000000	001	00	000		330.00	
																	Check total:	\$330.00

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: 111480 Type: W Date: 03/07/19 Vendor: ACCESS AUDIO INC Vendor#: 230201 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	RENTAL OF BEHRINGER X32	1902156	0001	0170179		02/27/19	05	300	4137	890	909B	000000	002	00	000		240.00
																Check total:	\$240.00
Check: 111481 Type: W Date: 03/07/19 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Super Blanket for Strateg	1924126	0001	0001019		02/28/19	05	001	2310	410	0099	000000	000	00	000		3,000.00
																Check total:	\$3,000.00
Check: 111482 Type: W Date: 03/07/19 Vendor: TREETOP PUBLISHING INC Vendor#: 230207 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	2705	1904203	0001	0645629		03/02/19	05	001	1110	510	0004	000000	004	00	000		97.50
0002	10% SHIPPING	1904203	0002	0645629		03/02/19	05	001	1110	510	0004	000000	004	00	000		10.00
																Check total:	\$107.50
Check: 111483 Type: W Date: 03/07/19 Vendor: KATHLEEN MITCHELL Vendor#: 230209 Stat/Date: Bank:																	
0001	2/15/2019	1913119	0001	Reimb 2.15.19		02/15/19	05	516	2213	432	9219	000000	013	00	000		66.12
																Check total:	\$66.12
Check: 111484 Type: W Date: 03/07/19 Vendor: SUE DELON Vendor#: 230210 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	MILEAGE TO RUBY PAYNE WOR	1904204	0001	Reimb 2.15.19		02/15/19	05	001	1110	432	0004	000000	004	00	000		82.94
0002	Reimburse lunch cost to l	1915341	0001	Reimb 3.1.19		03/01/19	05	001	2414	432	0015	000000	015	00	000		12.00
																Check total:	\$94.94
Check: 111485 Type: W Date: 03/07/19 Vendor: XENIA COMMUNITY SCHOOLS Vendor#: 230213 Stat/Date: RECONCILED:03/31/19 Bank:																	
NATHAN KOPP, AD																	
0001	Junior High Track entry f	1930442	0002	Track Fee		03/05/19	05	300	4527	890	901B	000000	020	07	000		250.00
																Check total:	\$250.00
Check: 111486 Type: W Date: 03/07/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket PO cooler/freezer	1966054	0001	0001269		02/21/19	05	006	3120	423	0000	000000	000	00	000		70.00
																Check total:	\$70.00
Check: 111487 Type: W Date: 03/07/19 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Reimburse mileage to atte	1915288	0001	Reimb 2.12.19		02/12/19	05	001	1210	410	0015	000000	015	00	000		105.21
0002	Reimburse meals	1915288	0002	Reimb 2.12.19		02/12/19	05	001	1210	432	0015	000000	015	00	000		23.11
0003	Reimburse mileage to atte	1915317	0001	Reimb 2.26.19		02/26/19	05	001	1210	410	0015	000000	015	00	000		115.88
																Check total:	\$244.20
Check: 111488 Type: W Date: 03/07/19 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage reimbursement to	1915316	0001	Reimb 2.26.19		02/26/19	05	001	2213	431	0015	000000	015	00	000		109.04
0002	Reimburse meal(s)	1915316	0002	Reimb 2.26.19		02/26/19	05	001	2213	432	0015	000000	015	00	000		0.00
																Check total:	\$109.04

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: 111489 Type: W Date: 03/07/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	blanket PO produce	1966055	0001	0215554		02/18/19	05	006	3120	560	0000	000000	000	00	000		305.95
0002	blanket PO produce	1966055	0001	0215555		02/18/19	05	006	3120	560	0000	000000	000	00	000		281.85
0003	blanket PO produce	1966055	0001	0215556		02/18/19	05	006	3120	560	0000	000000	000	00	000		73.80
0004	blanket PO produce	1966055	0001	0215557		02/18/19	05	006	3120	560	0000	000000	000	00	000		526.10
0005	blanket PO produce	1966055	0001	0215558		02/18/19	05	006	3120	560	0000	000000	000	00	000		216.55
0006	blanket PO produce	1966055	0001	0215560		02/18/19	05	006	3120	560	0000	000000	000	00	000		293.50
0007	blanket PO produce	1966055	0001	0216213		02/25/19	05	006	3120	560	0000	000000	000	00	000		213.95
0008	blanket PO produce	1966055	0001	0216214		02/25/19	05	006	3120	560	0000	000000	000	00	000		70.90
0009	blanket PO produce	1966055	0001	0216215		02/25/19	05	006	3120	560	0000	000000	000	00	000		136.80
0010	blanket PO produce	1966055	0001	0216216		02/25/19	05	006	3120	560	0000	000000	000	00	000		237.55
0011	blanket PO produce	1966055	0001	0216217		02/25/19	05	006	3120	560	0000	000000	000	00	000		266.15
0012	blanket PO produce	1966055	0001	0216219		02/25/19	05	006	3120	560	0000	000000	000	00	000		300.20
0013	blanket PO produce	1966055	0001	0216889		03/04/19	05	006	3120	560	0000	000000	000	00	000		343.85
0014	blanket PO produce	1966055	0001	0216890		03/04/19	05	006	3120	560	0000	000000	000	00	000		188.50
0015	blanket PO produce	1966055	0001	0216891		03/04/19	05	006	3120	560	0000	000000	000	00	000		433.80
0016	blanket PO produce	1966055	0001	0216892		03/04/19	05	006	3120	560	0000	000000	000	00	000		47.80
0017	blanket PO produce	1966055	0001	0216893		03/04/19	05	006	3120	560	0000	000000	000	00	000		319.10
0018	blanket PO produce	1966055	0001	0216894		03/04/19	05	006	3120	560	0000	000000	000	00	000		330.70
0019	blanket PO produce	1966055	0001	27286CR		03/04/19	05	006	3120	560	0000	000000	000	00	000		1.50-
																Check total:	\$4,585.55
Check: 111490 Type: W Date: 03/07/19 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Baseball hit a thon appar	1930369	0001	008733800		02/14/19	05	300	4511	890	901G	000000	000	00	000		1,435.00
																Check total:	\$1,435.00
Check: 111491 Type: W Date: 03/07/19 Vendor: TAMMY ZIMMER Vendor#: 260037 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Reimburse mileage to atte	1915319	0001	Reimb 2.25.19		02/25/19	05	001	1210	410	0015	000000	015	00	000		109.04
0002	Reimburse meals	1915319	0002	Reimb 2.25.19		02/25/19	05	001	1210	410	0015	000000	015	00	000		0.00
																Check total:	\$109.04
Check: 111492 Type: W Date: 03/11/19 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	EAI Education Jumbo Magne	1901311	0001	March2019		01/18/19	05	001	1130	511	0001	110000	001	00	000		89.89
0002	Finding Vivian Maier DVD	1901314	0001	March2019		01/17/19	05	001	1130	511	0001	020000	001	00	000		15.35
0003	Supplies for J. Kruth, as	1901333	0001	March2019		01/29/19	05	001	1100	511	0001	000000	001	00	000		39.47
0004	Supplies per attached lis	1901342	0001	March2019		01/18/19	05	001	1100	511	0001	000000	001	00	000		355.27
0005	Items on attached list.	1901349	0001	March2019		02/12/19	05	001	1100	511	0001	000000	001	00	000		914.74
0006	Parts Express Four AA	1901358	0001	March2019		02/26/19	05	001	1100	511	0001	000000	001	00	000		15.89
0007	Lighting Will Black 6" LE	1901358	0002	March2019		02/26/19	05	001	1100	511	0001	000000	001	00	000		10.00
0008	O'Cedar Micro Twist Micro	1901358	0003	March2019		02/26/19	05	001	1100	511	0001	000000	001	00	000		10.00
0009	OPEN PO	1902146	0001	March2019		02/04/19	05	001	1100	511	0002	000000	002	00	000		174.57
0010	BLANKET PO FOR SET, PROPS	1902150	0001	March2019		01/25/19	05	300	4137	890	909B	000000	002	00	000		171.13
0011	2PK 18X24 IN. POSTER FRAM	1902151	0001	March2019		02/04/19	05	001	2421	510	0002	000000	002	00	000		27.99
0012	BARN OWL PELLETS - LARGE	1902154	0001	March2019		03/04/19	05	001	1100	511	0002	000000	002	00	000		251.82
0013	AMOIU STANDING DESK PART	1902158	0001	March2019		02/08/19	05	001	1120	511	0002	050000	002	00	000		75.00
0014	Office supplies:	1903081	0001	March2019		01/17/19	05	001	2421	510	0003	000000	003	00	000		366.01

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	mixed media paper		1903093	0001	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		12.77
0016	Crayola Broadline Classic		1903093	0002	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		40.39
0017	sharpie ultra fine blk		1903093	0003	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		31.64
0018	crayola class pack crayon		1903093	0004	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		67.01
0019	sharpie pen blk 12 count		1903093	0005	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		49.94
0020	sharpie king size blk 12		1903093	0006	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		15.14
0021	sharpie assorted pens 24		1903093	0007	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		100.00
0022	sharpie chisel tip 8 coun		1903093	0008	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		24.72
0023	sharpie asst clr 24 bold		1903093	0009	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		111.56
0024	sharpie metallic gold 12		1903093	0010	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		17.89
0025	sharpie metallic silver 1		1903093	0011	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		13.42
0026	poster board (case of 5)		1903093	0012	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		174.99
0027	crayola 40 count color ma		1903093	0013	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		424.50
0028	crayola broad line bold c		1903093	0014	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		56.88
0029	Shipping & Handling		1903093	0015	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		20.00
0030	Sharpie 1884739 Permanent		1903093	0016	March2019	01/25/19	05	001	1100	511	0003	000000	003	00	000		59.88
0031	OPEN FOR SUPPLIES		1904126	0001	March2019	02/14/19	05	018	4600	510	915A	000000	004	00	000		375.56
0032	YOO-HOO CHOCOLATE DRINK 6		1904189	0001	March2019	02/25/19	05	018	4600	890	915A	000000	004	00	000		208.00
0033	AMOUNT TO PURCHASE SUPPLI		1905144	0001	March2019	01/24/19	05	001	2421	510	0005	000000	005	00	000		278.29
0034	AMOUNT TO PURCHASE OVERLA		1905159	0001	March2019	01/23/19	05	001	1110	510	0005	000000	005	00	000		75.81
0035	CLASSROOM SUPPLIES FROM P		1906221	0001	March2019	01/25/19	05	018	4600	510	907A	000000	006	00	000		174.78
0036	ORDER FROM STUDENT TEACHE		1906225	0001	March2019	01/29/19	05	018	4600	510	907A	000000	006	00	000		601.50
0037	ORDER FOR FUNDRAISER CLAS		1906237	0001	March2019	02/06/19	05	018	4600	890	907A	000000	006	00	000		47.41
0038	New iPad 9.7 2017/2018 ca		1913110	0001	March2019	02/13/19	05	587	1280	510	9019	000000	007	00	000		99.95
0039	New iPad 9.7 2017/2018 ca		1913110	0002	March2019	02/13/19	05	516	1230	510	9219	000000	013	00	000		59.97
0040	New iPad 9.7 2017/2018 ca		1913110	0003	March2019	02/13/19	05	516	1240	510	9219	000000	013	00	000		79.96
0041	Additional blanket purcha		1915213	0001	March2019	01/23/19	05	001	1210	510	0015	000000	015	00	000		312.50
0042	Blanket Purchase Order to		1915273	0001	March2019	01/23/19	05	001	2213	510	0015	000000	015	00	000		216.79
0043	Blanket purchase order to		1915274	0001	March2019	01/25/19	05	001	1210	510	0015	000000	015	00	000		509.62
0044	[3 Pack] Samsung Galaxy S		1915284	0001	March2019	01/17/19	05	200	4117	891	902A	000000	000	00	000		7.85
0045	Cable Ties 12 Inch, Zip T		1915284	0002	March2019	01/17/19	05	200	4117	891	902A	000000	000	00	000		7.47
0046	Gopala Micro USB Cable An		1915284	0003	March2019	01/17/19	05	200	4117	891	902A	000000	000	00	000		9.99
0047	Blanket purchase order to		1915301	0001	March2019	01/24/19	05	001	1210	510	0015	000000	015	00	000		449.50
0048	Wonder-Workshop-Dash-Acti		1915307	0001	March2019	02/11/19	05	001	2213	640	0015	000000	015	00	000		444.00
0049	DO-Super Blanket		1916155	0001	March2019	01/17/19	05	001	2720	423	0016	000000	003	00	000		35.61
0050	HS		1916155	0002	March2019	01/17/19	05	001	2720	423	0016	000000	003	00	000		0.00
0051	JH		1916155	0003	March2019	01/17/19	05	001	2720	423	0016	000000	003	00	000		0.00
0052	OFFICE SUPPLIES		1925298	0001	March2019	02/08/19	05	001	2500	510	0025	000000	025	00	000		102.94
0053	CAR SEATS		1928134	0001	March2019	02/05/19	05	001	2810	510	0028	000000	028	00	000		139.98
0054	HS-Super Blanket		1929026	0001	March2019	01/29/19	05	001	2240	517	0029	000000	004	00	000		179.09
0055	JH		1929026	0002	March2019	01/29/19	05	001	2240	517	0029	000000	003	00	000		179.09
0056	SI		1929026	0003	March2019	01/29/19	05	001	2240	517	0029	000000	003	00	000		179.09
0057	DE		1929026	0004	March2019	01/29/19	05	001	2240	517	0029	000000	004	00	000		179.09
0058	FP		1929026	0005	March2019	01/29/19	05	001	2240	517	0029	000000	005	00	000		179.09
0059	CE		1929026	0006	March2019	01/29/19	05	001	2240	517	0029	000000	006	00	000		179.09
0060	DW		1929026	0007	March2019	01/29/19	05	001	2240	516	0029	000000	029	00	000		179.09
																Check total:	\$9,228.97

Check: 111493 Type: W Date: 03/11/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:03/31/19 Bank:

0001 DW-Fiber Maintenence 1925342 0001 71067355 03/01/19 05 451 2960 410 9219 000000 029 00 000 585.08

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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 total:																\$585.08	
Check: 111494 Type: W Date: 03/11/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	LEASE/PURCHASE AGREEMENT		1925011	0001	4418906	03/04/19	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 111495 Type: W Date: 03/11/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SI		1916125	0004	0202791	03/04/19	05	001	2700	410	0016	000000	003	00	000		3,700.00
0002	DE		1916125	0005	0202791	03/04/19	05	001	2700	410	0016	000000	000	00	000		320.00
0003	FP		1916267	0006	0200817	02/19/19	05	001	2700	570	0016	000000	005	00	000		342.00
Check total:																\$4,362.00	
Check: 111496 Type: W Date: 03/11/19 Vendor: MICHAEL THIERGART Vendor#: 200241 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	REIMBURSEMENT FOR AMAZON		1925486	0001	Reimb Amazon	02/28/19	05	200	4110	891	908A	000000	001	00	000		337.95
Check total:																\$337.95	
Check: 111497 Type: W Date: 03/11/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Monthly Phone Service		1929034	0001	1020972	03/01/19	05	001	2700	441	0031	000000	000	00	000		2,013.96
Check total:																\$2,013.96	
Check: 111498 Type: W Date: 03/11/19 Vendor: MARK GRABER Vendor#: 230217 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	REFUND FOR LIFELOCK CREDI		1925485	0001	Refund LifeLock	03/07/19	05	001	2500	848	0025	000000	025	00	000		99.99
Check total:																\$99.99	
Check: 111499 Type: W Date: 03/14/19 Vendor: WELDON, WILLIAMS & LICK Vendor#: 000303 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Thoroughly Modern Millie		1901355	0001	0294905	03/08/19	05	300	4137	890	903B	000000	001	00	000		354.38
Check total:																\$354.38	
Check: 111500 Type: W Date: 03/14/19 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:03/31/19 Bank:																	
					WEST CHESTER												
0001	Student #23		1913016	0001	Feb2019	03/01/19	05	001	1240	475	0013	000000	002	00	000		4,500.00
Check total:																\$4,500.00	
Check: 111501 Type: W Date: 03/14/19 Vendor: MELVIN STONE CO. LLC Vendor#: 000566 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Baseball supplies for fie		1930325	0001	96235290 RI	02/28/19	05	300	4511	890	901G	000000	000	00	000		412.80
Check total:																\$412.80	
Check: 111502 Type: W Date: 03/14/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/19 Bank:																	
					TREASURER'S OFFICE												
0001	PROF DEV SUB TEACHER COST		1925344	0001	SCOG10903	03/11/19	05	001	1130	411	0015	000000	001	00	000		475.12
0002	-PROF DEV SUB TEACHER COS		1925344	0003	SCOG10903	03/11/19	05	001	1110	411	0015	000000	003	00	000		558.97
0003	-PROF DEV SUB TEACHER COS		1925344	0004	SCOG10903	03/11/19	05	001	1110	411	0015	000000	004	00	000		223.59
0004	-PROF DEV SUB TEACHER COS		1925344	0005	SCOG10903	03/11/19	05	001	1110	411	0015	000000	005	00	000		447.17
0005	-PROF DEV SUB TEACHER COS		1925344	0006	SCOG10903	03/11/19	05	001	1110	411	0015	000000	006	00	000		223.59

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	
0006	516 - SUB TEACHER COST		1925344	0007	SCOG10903	03/11/19	05	516	2213	411	9219	000000	013	00	000	1,676.90
0007	590 - SUB TEACHER COST		1925344	0008	SCOG10903	03/11/19	05	590	2212	411	9219	000000	015	16	000	2,710.99
0008	-HSTW SUB TEACHER COST		1925344	0010	SCOG10903	03/11/19	05	461	2213	411	9219	000000	002	00	000	558.97
0009	SUB TEACHER COST FOR DOCK		1925344	0013	SCOG10903	03/11/19	05	001	1130	411	0032	000000	001	00	000	9,049.06
0010	-SUB TEACHER COST FOR DOC		1925344	0014	SCOG10903	03/11/19	05	001	1120	411	0032	000000	002	00	000	4,108.41
0011	-SUB TEACHER COST FOR DOC		1925344	0015	SCOG10903	03/11/19	05	001	1110	411	0032	000000	003	00	000	2,055.76
0012	-SUB TEACHER COST FOR DOC		1925344	0016	SCOG10903	03/11/19	05	001	1110	411	0032	000000	004	00	000	4,235.73
0013	-SUB TEACHER COST FOR DOC		1925344	0017	SCOG10903	03/11/19	05	001	1110	411	0032	000000	005	00	000	8,123.66
0014	-SUB TEACHER COST FOR DOC		1925344	0018	SCOG10903	03/11/19	05	001	1110	411	0032	000000	006	00	000	2,782.42
															Check total:	\$37,230.34
Check: 111503 Type: W Date: 03/14/19 Vendor: MARY MCCONNELL							Vendor#: 000623 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	REFUND FOR LIFELOCK CREDI		1925488	0001	Refund LifeLock	03/08/19	05	001	2500	848	0025	000000	025	00	000	99.99
															Check total:	\$99.99
Check: 111504 Type: W Date: 03/14/19 Vendor: LARRY PARKER							Vendor#: 000624 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	REFUND FOR LIFELOCK CREDI		1925492	0001	Refund LifeLock	03/07/19	05	001	2500	848	0025	000000	025	00	000	109.89
															Check total:	\$109.89
Check: 111505 Type: W Date: 03/14/19 Vendor: JANET IRVIN							Vendor#: 000625 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	REFUND FOR LIFELOCK CREDI		1925497	0001	Refund LifeLock	03/06/19	05	001	2500	848	0025	000000	025	00	000	109.89
															Check total:	\$109.89
Check: 111506 Type: W Date: 03/14/19 Vendor: MICHAEL HOGUE							Vendor#: 000627 Stat/Date:							Bank:		
0001	REFUND FOR LIFELOCK CREDI		1925499	0001	Refund LifeLock	03/07/19	05	001	2500	848	0025	000000	025	00	000	98.90
															Check total:	\$98.90
Check: 111507 Type: W Date: 03/14/19 Vendor: ABS MONEY SYSTEMS INC.							Vendor#: 010083 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	DestroyIt 4002 Cross Cut		1901389	0001	0058928	03/11/19	05	018	4600	511	904A	000000	001	00	000	2,604.00
															Check total:	\$2,604.00
Check: 111508 Type: W Date: 03/14/19 Vendor: **CINTAS CORP							Vendor#: 010094 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	DW-Uniforms		1916258	0001	4017660061	03/05/19	05	001	2700	422	0016	000000	000	00	000	176.35
															Check total:	\$176.35
Check: 111509 Type: W Date: 03/14/19 Vendor: ADVANCED MEDICAL EQUIPMENT							Vendor#: 010181 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	Bergeron Health Care, Spe		1913104	0001	1057237	03/06/19	05	587	1280	510	9019	000000	007	00	000	329.44
0002	Bergeron Health Care, Spe		1913104	0002	1057237	03/06/19	05	587	1280	510	9019	000000	007	00	000	329.44
0003	Free Shipping and Handlin		1913104	0003	1057237	03/06/19	05	587	1280	510	9019	000000	007	00	000	0.00
															Check total:	\$658.88
Check: 111510 Type: W Date: 03/14/19 Vendor: **ALLIED SUPPLY							Vendor#: 010342 Stat/Date: RECONCILED:03/31/19 Bank:									
0001	JH		1916243	0002	2360127	03/04/19	05	001	2720	423	0016	000000	002	00	000	98.21

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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			
0002	SI		1916243	0003	2360127	03/04/19	05	001	2720	423	0016	000000	003	00	000		98.21	
0003	DE		1916243	0004	2360127	03/04/19	05	001	2720	423	0016	000000	004	00	000		98.21	
0004	FP		1916243	0005	2360127	03/04/19	05	001	2720	423	0016	000000	005	00	000		98.21	
0005	JH		1916243	0002	2360796	03/07/19	05	001	2720	423	0016	000000	002	00	000		72.95	
0006	SI		1916243	0003	2360796	03/07/19	05	001	2720	423	0016	000000	003	00	000		72.95	
0007	DE		1916243	0004	2360796	03/07/19	05	001	2720	423	0016	000000	004	00	000		72.94	
0008	FP		1916243	0005	2360796	03/07/19	05	001	2720	423	0016	000000	005	00	000		72.94	
																	Check total:	\$684.62
Check: 111511 Type: W Date: 03/14/19 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Purchase software apps fo		1915345	0001	AA07206112	03/11/19	05	001	2213	516	0015	000000	015	00	000		150.00	
																	Check total:	\$150.00
Check: 111512 Type: W Date: 03/14/19 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:03/31/19 Bank:																		
																		EQUIPMENT & SUPPLY
0001	DW-Rentals		1916149	0001	W12569-6	03/08/19	05	001	2700	425	0016	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 111513 Type: W Date: 03/14/19 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:03/31/19 Bank:																		
																		ATHLETIC DEPARTMENT
0001	High School Track entry f		1930442	0001	HS Track 4.24	03/07/19	05	300	4527	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 111514 Type: W Date: 03/14/19 Vendor: THOMAS BENJAMIN Vendor#: 020321 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Girls Basketball - scouti		1930467	0001	1/19-2/19/19	01/19/19	05	300	4532	890	901Q	000000	001	00	000		129.34	
0002	Girls Basketball - scouti		1930467	0001	12/1-12/17/18	12/01/18	05	300	4532	890	901Q	000000	001	00	000		47.96	
																	Check total:	\$177.30
Check: 111515 Type: W Date: 03/14/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Girls Basketball - three		1930304	0001	904626206	03/06/19	05	300	4532	890	901Q	000000	001	00	000		166.92	
0002	Baseball - helmets		1930450	0001	904687090	03/13/19	05	300	4511	890	901G	000000	000	00	000		762.78	
																	Check total:	\$929.70
Check: 111516 Type: W Date: 03/14/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Anti-fatigue floor mat		1966069	0002	0248176	03/07/19	05	006	3120	650	0000	000000	000	00	000		110.97	
0002	Freight		1966069	0003	0248176	03/07/19	05	006	3120	650	0000	000000	000	00	000		36.00	
																	Check total:	\$146.97
Check: 111517 Type: W Date: 03/14/19 Vendor: CEDARVILLE BOOKSTORE Vendor#: 030289 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Purchase Order for Colleg		1915346	0001	12/1/18-2/28/19	01/14/19	05	001	1130	521	0015	000000	001	00	000		407.12	
																	Check total:	\$407.12
Check: 111518 Type: W Date: 03/14/19 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:03/31/19 Bank:																		
																		ATTN: ATHLETIC DEPT
0001	High School Track entry f		1930442	0001	HS Track 4.12	03/13/19	05	300	4527	890	901B	000000	020	00	000		175.00	
																	Check total:	\$175.00

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

Check: 111519 Type: W Date: 03/14/19 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Mileage reimbursement for	1901411	0001	Reimb	3.8.19	03/08/19	05	001	1130	431	0001	000000	001	00	000	46.40
0002	Parking reimbursement for	1901411	0002	Reimb	3.8.19	03/08/19	05	001	1130	432	0001	000000	001	00	000	0.00
															Check total:	\$46.40
Check: 111520 Type: W Date: 03/14/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Blanket PO equipment repa	1966064	0001	INV248766		03/08/19	05	006	3120	423	0000	000000	000	00	000	502.50
															Check total:	\$502.50
Check: 111521 Type: W Date: 03/14/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Student #23	1913019	0001	FEB2019		03/07/19	05	001	1240	475	0013	000000	001	00	000	2,280.00
0002	Student #57	1913060	0001	FEB2019		03/07/19	05	001	1240	475	0013	000000	001	00	000	1,560.00
0003	Student #14	1913061	0001	FEB2019		03/07/19	05	001	1230	475	0013	000000	005	00	000	2,880.00
0004	Student #67	1913113	0001	FEB2019		03/07/19	05	001	2821	480	0013	000000	004	00	000	540.00
															Check total:	\$7,260.00
Check: 111522 Type: W Date: 03/14/19 Vendor: OMEA-DANE NEWLOVE Vendor#: 031149 Stat/Date: Bank:																
DIRECTOR OF OMEA ADJUDICATED																
0001	OMEA Medals -	1901392	0001	2019 Awards		03/11/19	05	300	4137	890	903B	000000	001	00	000	52.00
0002	Solo red	1901392	0002	2019 Awards		03/11/19	05	300	4137	890	903B	000000	001	00	000	56.00
0003	Ensemble blue	1901392	0003	2019 Awards		03/11/19	05	300	4137	890	903B	000000	001	00	000	216.00
0004	Ensemble red	1901392	0004	2019 Awards		03/11/19	05	300	4137	890	903B	000000	001	00	000	136.00
															Check total:	\$460.00
Check: 111523 Type: W Date: 03/14/19 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Registration fee for Digg	1901413	0001	DigDeeper Reg.		03/11/19	05	001	1130	432	0001	000000	001	00	000	130.00
															Check total:	\$130.00
Check: 111524 Type: W Date: 03/14/19 Vendor: JOYCE COOK Vendor#: 031222 Stat/Date: Bank:																
0001	Mileage reimbursement for	1901412	0001	Reimb	3.6.19	03/06/19	05	001	1130	431	0001	000000	001	00	000	11.60
															Check total:	\$11.60
Check: 111525 Type: W Date: 03/14/19 Vendor: DAYTON PERFORMING ARTS ALLIANC Vendor#: 040225 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	AMOUNT FOR MAGIC CARPET R	1905188	0001	0002541		03/01/19	05	018	4600	510	918A	000000	005	00	000	1,370.00
															Check total:	\$1,370.00
Check: 111526 Type: W Date: 03/14/19 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:03/31/19 Bank:																
0001	Tickets for Winter Dance,	1901322	0001	10005737		02/05/19	05	200	4610	891	917A	000000	001	00	000	117.97
															Check total:	\$117.97
Check: 111527 Type: W Date: 03/14/19 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/19 Bank:																
CONTROL																
0001	CE-Extermination Services	1916277	0007	0737720		03/06/19	05	001	2700	410	0016	000000	006	00	000	26.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	SI-Extermination Services	1916277	0004	0737721		03/06/19	05	001	2700	410	0016	000000	003	00	000	34.65	
0003	FP-Extermination Services	1916277	0006	0738091		03/06/19	05	001	2700	410	0016	000000	005	00	000	105.30	
0004	DE-Extermination Services	1916277	0005	0755614		03/07/19	05	001	2700	410	0016	000000	004	00	000	100.00	
0005	MVH-Extermination Service	1916277	0008	0755615		03/07/19	05	001	2700	410	0016	000000	021	00	000	50.00	
0006	SI-Extermination Services	1916277	0004	0755616		03/07/19	05	001	2700	410	0016	000000	003	00	000	100.00	
0007	JH-Extermination Services	1916277	0003	0755617		03/07/19	05	001	2700	410	0016	000000	002	00	000	100.00	
0008	REMOVAL OF RACCOONS AND	1916291	0001	0727555		03/01/19	05	001	2700	410	0016	000000	028	00	000	5,848.00	
0009	REMOVAL OF RACCOONS AND	1916291	0001	0746353		03/01/19	05	001	2700	410	0016	000000	028	00	000	339.00	
																Check total:	\$6,703.20
Check: 111528 Type: W Date: 03/14/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Books, as per attached qu	1901343	0001	2349079C		02/22/19	05	001	1100	511	0001	000000	001	00	000	9.80	
0002	George's Secret Key to th	1915325	0002	2357994B		02/27/19	05	001	1210	510	0015	000000	015	00	000	53.35	
																Check total:	\$63.15
Check: 111529 Type: W Date: 03/14/19 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	mileage to Oakwood School	1903110	0001	Reimb 3.5.19		03/05/19	05	001	2120	431	0003	000000	003	00	000	17.40	
																Check total:	\$17.40
Check: 111530 Type: W Date: 03/14/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket PO sushi	1966061	0001	603-352019		03/05/19	05	006	3120	560	0000	000000	000	00	000	774.00	
																Check total:	\$774.00
Check: 111531 Type: W Date: 03/14/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Band instrument repair	1901274	0001	1169009		03/01/19	05	001	4134	423	0001	000000	001	00	000	275.00	
																Check total:	\$275.00
Check: 111532 Type: W Date: 03/14/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Hockey Banquet	1930415	0001	Hockey Banq		03/10/19	05	300	4517	890	915B	000000	001	00	000	1,870.14	
																Check total:	\$1,870.14
Check: 111533 Type: W Date: 03/14/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HS-Custodial Supplies	1916198	0002	0190708		03/11/19	05	001	2700	570	0016	000000	004	00	000	194.54	
																Check total:	\$194.54
Check: 111534 Type: W Date: 03/14/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/19 Bank:																	
					JAMES O. SAMS DBA												
0001	HS	1916257	0002	0051446		03/04/19	05	001	2700	570	0016	000000	001	00	000	187.50	
0002	HS	1916257	0002	0051447		03/04/19	05	001	2700	570	0016	000000	001	00	000	264.00	
																Check total:	\$451.50
Check: 111535 Type: W Date: 03/14/19 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage reimbursement for	1901407	0002	2/9-2/23/19		02/09/19	05	001	1130	431	0001	000000	001	00	000	88.16	
0002	Mileage reimbursement for	1901407	0001	9/15-12/1/18		09/15/18	05	001	1130	431	0001	000000	001	00	000	21.80	

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:																\$109.96	
Check: 111536 Type: W Date: 03/14/19 Vendor: JF ACQUISITION LLC																Vendor#: 100179 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	ADDITION TO BLANKET	1928142	0001	0194528		03/04/19	05	001	2822	582	0028	000000	028	00	000		308.65
Check total:																\$308.65	
Check: 111537 Type: W Date: 03/14/19 Vendor: WAYNE KEMPER																Vendor#: 110091 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	Girls Basketball - scouti	1930468	0001	1/22-2/3/19		01/22/19	05	300	4532	890	901Q	000000	001	00	000		118.32
0002	Girls Basketball - scouti	1930468	0001	11/25-12/15/18		11/25/18	05	300	4532	890	901Q	000000	001	00	000		55.59
Check total:																\$173.91	
Check: 111538 Type: W Date: 03/14/19 Vendor: KETTERING CITY SCHOOL DISTRICT																Vendor#: 110170 Stat/Date: Bank:	
0001	High School Track entry f	1930442	0001	HS Track 5.3.19		03/07/19	05	300	4527	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 111539 Type: W Date: 03/14/19 Vendor: LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.																Vendor#: 120062 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	High School Track entry f	1930442	0001	HS Track 4.20		03/07/19	05	300	4527	890	901B	000000	020	00	000		300.00
Check total:																\$300.00	
Check: 111540 Type: W Date: 03/14/19 Vendor: LEBANON FORD																Vendor#: 120263 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	SUPER BLANKET PARTS	1928098	0001	0021526		01/11/19	05	001	2750	420	0016	000000	028	00	000		116.57
Check total:																\$116.57	
Check: 111541 Type: W Date: 03/14/19 Vendor: MARY LOOSE																Vendor#: 120574 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	REFUND FOR LIFELOCK CREDI	1925491	0001	Refund LifeLock		03/11/19	05	001	2500	848	0025	000000	025	00	000		109.89
Check total:																\$109.89	
Check: 111542 Type: W Date: 03/14/19 Vendor: AUSTIN RHOADS																Vendor#: 130007 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	Mileage for winter athlet	1930238	0001	1/9-3/6/19		01/09/19	05	300	4590	890	901B	000000	020	00	000		341.62
0002	Mileage for winter athlet	1930238	0001	11/26-12/28/18		11/26/19	05	300	4590	890	901B	000000	020	00	000		83.93
Check total:																\$425.55	
Check: 111543 Type: W Date: 03/14/19 Vendor: MASON CITY SCHOOLS ATHLETIC DEPARTMENT																Vendor#: 130303 Stat/Date: Bank:	
0001	Softball - umpire fees fo	1930462	0001	Umpire Fees		03/12/19	05	300	4514	890	901B	000000	020	00	000		208.00
Check total:																\$208.00	
Check: 111544 Type: W Date: 03/14/19 Vendor: **MAYS-SHEDD SALES																Vendor#: 130383 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	BLANKET	1928100	0001	0160916-IN		02/11/19	05	001	2840	581	0028	000000	028	00	000		528.21
0002	ADDITION TO BLANKET	1928152	0001	0160916-IN		02/11/19	05	001	2840	581	0028	000000	028	00	000		873.15
Check total:																\$1,401.36	
Check: 111545 Type: W Date: 03/14/19 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130665 Stat/Date: RECONCILED:03/31/19 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	Athletic training supplie	1930438	0001	IN91186853	02/27/19	05	300	4590	890	901B	000000	020	00	000		434.42			
															Check total:	\$434.42			
Check: 111546 Type: W Date: 03/14/19 Vendor: MILTON UNION ATHLETICS															Vendor#:	131047	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	Junior High Track entry f	1930442	0002	JH TRACK 4.13	03/06/19	05	300	4527	890	901B	000000	020	07	000		200.00			
															Check total:	\$200.00			
Check: 111547 Type: W Date: 03/14/19 Vendor: PAUL STEHURA, LLC															Vendor#:	131108	Stat/Date:		Bank:
															ATTORNEY AT LAW				
0001	Professional Services 12/	1913120	0001	2019-005	02/22/19	05	001	2310	418	0099	000000	000	00	000		1,875.00			
0002	Postage Expenses	1913120	0002	2019-005	02/22/19	05	001	2310	418	0099	000000	000	00	000		20.20			
															Check total:	\$1,895.20			
Check: 111548 Type: W Date: 03/14/19 Vendor: SARA NELSON															Vendor#:	140344	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	Swimming state mileage	1930425	0001	Reimb 2/21/19	02/21/19	05	300	4518	890	901B	000000	020	00	000		284.14			
															Check total:	\$284.14			
Check: 111549 Type: W Date: 03/14/19 Vendor: **AIRGAS USA, LLC															Vendor#:	150028	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	BLANKET PARTS	1928072	0001	9085788008	02/21/19	05	001	2840	423	0028	000000	028	00	000		120.86			
0002	ADDITION TO BLANKET	1928151	0001	9085788008	02/21/19	05	001	2840	423	0028	000000	028	00	000		60.69			
0003	ADDITION TO BLANKET	1928151	0001	9959824798	02/28/19	05	001	2840	423	0028	000000	028	00	000		44.71			
															Check total:	\$226.26			
Check: 111550 Type: W Date: 03/14/19 Vendor: OAGC															Vendor#:	150092	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	REGISTRATION TO SPRING TE	1906236	0001	201900226	03/04/19	05	001	2421	432	0006	000000	006	00	000		165.00			
0002	Registration for the staf	1915308	0001	201900226	03/04/19	05	001	2213	432	0015	000000	015	00	000		40.00			
0003	-Registration for the sta	1915308	0002	201900226	03/04/19	05	001	1110	431	0005	000000	005	00	000		90.00			
0004	-Registration for the sta	1915308	0003	201900226	03/04/19	05	001	1210	410	0015	000000	015	00	000		1,080.00			
0005	-Registration for the sta	1915308	0004	201900226	03/04/19	05	001	2421	431	0006	000000	006	00	000		180.00			
0006	Registration for the staf	1915308	0001	201900227	03/04/19	05	001	2213	432	0015	000000	015	00	000		125.00			
															Check total:	\$1,680.00			
Check: 111551 Type: W Date: 03/14/19 Vendor: **PARTS EXPRESS															Vendor#:	160090	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	JH	1929012	0002	INV238164	03/06/19	05	001	2240	517	0029	000000	002	00	000		39.84			
															Check total:	\$39.84			
Check: 111552 Type: W Date: 03/14/19 Vendor: JW PEPPER & SON INC.															Vendor#:	160263	Stat/Date:	RECONCILED:03/31/19	Bank:
0001	Alien Invasion - David Gr	1903108	0001	08943559	03/07/19	05	001	1110	510	0003	000000	003	00	000		40.00			
0002	Blessings - Robert W. Smi	1903108	0002	08943559	03/07/19	05	001	1110	510	0003	000000	003	00	000		45.00			
0003	Adamant - Larry Clark	1903108	0003	08943559	03/07/19	05	001	1110	510	0003	000000	003	00	000		55.00			
0004	March from "First Suite f	1903108	0004	08943559	03/07/19	05	001	1110	510	0003	000000	003	00	000		56.00			
0005	Shipping & Handling	1903108	0005	08943559	03/07/19	05	001	1110	510	0003	000000	003	00	000		14.99			
															Check total:	\$210.99			

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		

Check: 111553 Type: W Date: 03/14/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket PO Pepsi products	1966060	0001	4119545	03/07/19	05	006	3120	560	0000	000000	000	00	000			286.21
0002	Blanket PO Pepsi products	1966060	0001	4119552	03/07/19	05	006	3120	560	0000	000000	000	00	000			147.50
0003	Blanket PO Pepsi products	1966060	0001	4120592	03/07/19	05	006	3120	560	0000	000000	000	00	000			2,187.25
0004	Blanket PO Pepsi products	1966060	0001	4126068	03/11/19	05	006	3120	560	0000	000000	000	00	000			295.00
																Check total:	\$2,915.96
Check: 111554 Type: W Date: 03/14/19 Vendor: PETIT PLUMBING, INC. Vendor#: 160357 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	JH REPAIRS	1916290	0001	20193494	02/19/19	05	001	2720	423	0016	000000	002	00	000			1,445.00
0002	SI REPAIRS	1916290	0002	20193494	02/19/19	05	001	2720	423	0016	000000	003	00	000			1,445.00
																Check total:	\$2,890.00
Check: 111555 Type: W Date: 03/14/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HS	1916248	0002	0319916	02/26/19	05	001	2700	410	0016	000000	001	00	000			151.19
0002	JH	1916248	0003	0321491	03/07/19	05	001	2700	410	0016	000000	002	00	000			100.00
0003	SI	1916248	0004	0321491	03/07/19	05	001	2700	410	0016	000000	003	00	000			100.00
0004	DE	1916248	0005	0321491	03/07/19	05	001	2700	410	0016	000000	004	00	000			100.00
0005	FP	1916248	0006	0321491	03/07/19	05	001	2700	410	0016	000000	005	00	000			32.80
																Check total:	\$483.99
Check: 111556 Type: W Date: 03/14/19 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	GRAVEL FOR TRAILER AT BUS	1916286	0001	Gravel@BG	03/08/19	05	001	5200	630	0028	000000	028	00	000			400.00
																Check total:	\$400.00
Check: 111557 Type: W Date: 03/14/19 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Winter events - mileage	1930333	0001	1/10-3/8/19	01/10/19	05	300	4590	890	901B	000000	020	00	000			370.10
0002	Winter events - mileage	1930333	0001	12/10-12/17/18	12/10/18	05	300	4590	890	901B	000000	020	00	000			40.88
																Check total:	\$410.98
Check: 111558 Type: W Date: 03/14/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	1000 2 part Pay-In forms	1925473	0001	033389429	03/11/19	05	001	2500	510	0025	000000	025	00	000			96.15
0002	Shipping	1925473	0002	033389429	03/11/19	05	001	2500	510	0025	000000	025	00	000			12.07
																Check total:	\$108.22
Check: 111559 Type: W Date: 03/14/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW-Super Blanket	1916207	0001	1287-62	02/28/19	05	001	2720	423	0016	000000	000	00	000			423.43
0002	HS	1916207	0002	1287-62	02/28/19	05	001	2720	423	0016	000000	001	00	000			423.43
0003	JH	1916207	0003	1287-62	02/28/19	05	001	2720	423	0016	000000	002	00	000			423.43
0004	SI	1916207	0004	1287-62	02/28/19	05	001	2720	423	0016	000000	003	00	000			423.43
0005	DE	1916207	0005	1287-62	02/28/19	05	001	2720	423	0016	000000	004	00	000			423.43
0006	FP	1916207	0006	1287-62	02/28/19	05	001	2720	423	0016	000000	005	00	000			423.43
0007	CE	1916207	0007	1287-62	02/28/19	05	001	2720	423	0016	000000	006	00	000			423.42
																Check total:	\$2,964.00

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: 111560 Type: W Date: 03/14/19 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SPRING BOOKFAIR		1904207	0001	W3925561BF	03/12/19	05	018	4600	890	915A	000000	004	00	000	2,792.18	
																Check total:	\$2,792.18
Check: 111561 Type: W Date: 03/14/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ORDER FOR 1ST GRADE ART		1906238	0001	208122489693	03/04/19	05	001	1100	510	0006	000000	006	00	000	297.56	
																Check total:	\$297.56
Check: 111562 Type: W Date: 03/14/19 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage reimbursement for		1901406	0001	8/18-12/20/18	08/18/18	05	001	1130	431	0001	000000	001	00	000	207.75	
																Check total:	\$207.75
Check: 111563 Type: W Date: 03/14/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Transportation Fence		1916209	0001	0005864	03/05/19	05	001	2720	423	0016	000000	028	00	000	90.50	
																Check total:	\$90.50
Check: 111564 Type: W Date: 03/14/19 Vendor: SMITH TRAILERS & EQUIPMENT Vendor#: 190934 Stat/Date: Bank:																	
0001	DUMP TRAILER		1928153	0001	0164010	03/05/19	05	001	2840	640	0028	000000	028	00	000	4,395.00	
																Check total:	\$4,395.00
Check: 111565 Type: W Date: 03/14/19 Vendor: DAYTON CHILDREN'S HOSPITAL Vendor#: 191110 Stat/Date: RECONCILED:03/31/19 Bank: ATTN: FRANKI MEIER																	
0001	AMOUNT RAISED FOR DAYTON		1905183	0001	Donation 2019	03/07/19	05	300	4610	890	919B	000000	005	00	000	940.00	
																Check total:	\$940.00
Check: 111566 Type: W Date: 03/14/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:03/31/19 Bank: ATTN: BETH EATON																	
0001	Police Detail Boys Basket		1930348	0001	Events#19-04	03/11/19	05	300	4590	890	901B	000000	020	00	000	156.00	
0002	Police Detail Boys Basket		1930348	0006	Events#19-04	03/11/19	05	300	4590	890	901B	000000	020	00	000	336.57	
																Check total:	\$492.57
Check: 111567 Type: W Date: 03/14/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket po for final conc		1901364	0001	1822295	03/04/19	05	001	4130	510	0001	000000	001	00	000	91.35	
																Check total:	\$91.35
Check: 111568 Type: W Date: 03/14/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	FP-Custodial Supplies		1916281	0006	0340242	03/12/19	05	001	2700	570	0016	000000	005	00	000	456.18	
																Check total:	\$456.18
Check: 111569 Type: W Date: 03/14/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #10		1913028	0001	FEB2019	03/06/19	05	001	1240	475	0013	000000	001	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: 111570 Type: W Date: 03/14/19 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Tierney Virtual Reality K		1915303	0001	0791047	03/07/19	05	018	4600	640	906A	000000	003	00	000		2,262.82
0002	-Tierney Virtual Reality		1915303	0002	0791047	03/07/19	05	001	2213	516	0015	000000	003	00	000		4,812.38
																Check total:	\$7,075.20
Check: 111571 Type: W Date: 03/14/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	FP Office		1916212	0016	730312901030219	03/02/19	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		1916212	0001	922853301030219	03/02/19	05	001	2411	441	0031	000000	024	00	000		33.97
0003	Treas Office		1916212	0002	922853301030219	03/02/19	05	001	2411	441	0031	000000	024	00	000		33.97
0004	HR Office		1916212	0003	922853301030219	03/02/19	05	001	2941	441	0031	000000	032	00	000		33.97
0005	Director of Instruction		1916212	0004	922853301030219	03/02/19	05	001	2414	441	0031	000000	015	00	000		33.97
0006	Business Manager		1916212	0005	922853301030219	03/02/19	05	001	2610	441	0031	000000	026	00	000		33.97
0007	Transportation		1916212	0006	922853301030219	03/02/19	05	001	2810	441	0031	000000	028	00	000		33.97
0008	Food Service		1916212	0007	922853301030219	03/02/19	05	001	2610	441	0031	000000	026	00	000		33.97
0009	Maintenance		1916212	0008	922853301030219	03/02/19	05	001	2700	441	0031	000000	000	00	000		33.97
0010	HS Principal		1916212	0009	922853301030219	03/02/19	05	001	2421	441	0031	000000	001	00	000		33.97
0011	HS Guidance		1916212	0010	922853301030219	03/02/19	05	001	2120	441	0031	000000	001	00	000		33.97
0012	Athletics		1916212	0011	922853301030219	03/02/19	05	001	4590	441	0031	000000	000	00	000		33.97
0013	JH Principal		1916212	0012	922853301030219	03/02/19	05	001	2421	441	0031	000000	002	00	000		33.97
0014	JH Guidance		1916212	0013	922853301030219	03/02/19	05	001	2120	441	0031	000000	002	00	000		33.97
0015	SI Principal		1916212	0014	922853301030219	03/02/19	05	001	2421	441	0031	000000	003	00	000		33.97
0016	DE Office		1916212	0015	922853301030219	03/02/19	05	001	2421	441	0031	000000	004	00	000		33.97
0017	FP Office		1916212	0016	922853301030219	03/02/19	05	001	2421	441	0031	000000	005	00	000		33.98
0018	CE Principal		1916212	0017	922853301030219	03/02/19	05	001	2421	441	0031	000000	006	00	000		33.98
0019	Special Ed		1916212	0018	922853301030219	03/02/19	05	001	2417	441	0031	000000	013	00	000		33.98
0020	DW-Emergency Phone Servic		1916212	0001	937089901030319	03/03/19	05	001	2411	441	0031	000000	024	00	000		33.84
0021	Treas Office		1916212	0002	937089901030319	03/03/19	05	001	2411	441	0031	000000	024	00	000		33.84
0022	HR Office		1916212	0003	937089901030319	03/03/19	05	001	2941	441	0031	000000	032	00	000		33.84
0023	Director of Instruction		1916212	0004	937089901030319	03/03/19	05	001	2414	441	0031	000000	015	00	000		33.84
0024	Business Manager		1916212	0005	937089901030319	03/03/19	05	001	2610	441	0031	000000	026	00	000		33.84
0025	Transportation		1916212	0006	937089901030319	03/03/19	05	001	2810	441	0031	000000	028	00	000		33.84
0026	Food Service		1916212	0007	937089901030319	03/03/19	05	001	2610	441	0031	000000	026	00	000		33.83
0027	Maintenance		1916212	0008	937089901030319	03/03/19	05	001	2700	441	0031	000000	000	00	000		33.83
0028	HS Principal		1916212	0009	937089901030319	03/03/19	05	001	2421	441	0031	000000	001	00	000		33.83
0029	HS Guidance		1916212	0010	937089901030319	03/03/19	05	001	2120	441	0031	000000	001	00	000		33.83
0030	Athletics		1916212	0011	937089901030319	03/03/19	05	001	4590	441	0031	000000	000	00	000		33.83
0031	JH Principal		1916212	0012	937089901030319	03/03/19	05	001	2421	441	0031	000000	002	00	000		33.83
0032	JH Guidance		1916212	0013	937089901030319	03/03/19	05	001	2120	441	0031	000000	002	00	000		33.83
0033	SI Principal		1916212	0014	937089901030319	03/03/19	05	001	2421	441	0031	000000	003	00	000		33.83
0034	DE Office		1916212	0015	937089901030319	03/03/19	05	001	2421	441	0031	000000	004	00	000		33.83
0035	FP Office		1916212	0016	937089901030319	03/03/19	05	001	2421	441	0031	000000	005	00	000		33.83
0036	CE Principal		1916212	0017	937089901030319	03/03/19	05	001	2421	441	0031	000000	006	00	000		33.83
0037	Special Ed		1916212	0018	937089901030319	03/03/19	05	001	2417	441	0031	000000	013	00	000		33.83
																Check total:	\$2,420.49
Check: 111572 Type: W Date: 03/14/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928128	0001	INV33622	03/05/19	05	001	2840	581	0028	000000	028	00	000		724.00

Date: 04/01/2019
Time: 4:45 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
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		
Check total:																\$724.00	
Check: 111573 Type: W Date: 03/14/19 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: RECONCILED:03/31/19 Bank:																	
ATTN: ATHLETIC DEPT																	
0001	High School Track entry f	1930442	0001	HS Track 4.5.19	03/07/19	05	300	4527	890	901B	000000	020	00	000		250.00	
Check total:																\$250.00	
Check: 111574 Type: W Date: 03/14/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #1	1913074	0001	1740187	03/11/19	05	001	1240	475	0013	000000	001	00	000		5,243.50	
0002	Student #10	1913075	0001	1740186	03/11/19	05	001	1240	475	0013	000000	001	00	000		1,061.26	
Check total:																\$6,304.76	
Check: 111575 Type: W Date: 03/14/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	OPEN FOR ART SUPPLIES	1904153	0001	6304259	02/28/19	05	001	1100	511	0004	000000	004	00	000		93.86	
Check total:																\$93.86	
Check: 111576 Type: W Date: 03/14/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket po for Art suppli	1901283	0001	6309591	03/09/19	05	001	1100	511	0001	000000	001	00	000		506.92	
Check total:																\$506.92	
Check: 111577 Type: W Date: 03/14/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	NATURAL GAS - FP	1925335	0001	March2019	03/06/19	05	001	2700	453	0031	000000	005	00	000		897.46	
Check total:																\$897.46	
Check: 111578 Type: W Date: 03/14/19 Vendor: BELLBROOK HS ATHLETICS Vendor#: 220243 Stat/Date: RECONCILED:03/31/19 Bank:																	
ATHLETIC DEPT																	
0001	Junior High Track entry f	1930442	0002	JH Track 4.23	03/06/19	05	300	4527	890	901B	000000	020	07	000		125.00	
Check total:																\$125.00	
Check: 111579 Type: W Date: 03/14/19 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:03/31/19 Bank:																	
SERVICE CENTER																	
0001	Super Blanket Purchase Or	1915052	0001	sbor12811	03/07/19	05	001	1910	479	0013	000000	013	00	000		4,845.00	
Check total:																\$4,845.00	
Check: 111580 Type: W Date: 03/14/19 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	High School Track entry f	1930442	0001	Track 4.10.19	03/07/19	05	300	4527	890	901B	000000	020	00	000		300.00	
0002	High School Track entry f	1930442	0001	Track 4.2.19	03/07/19	05	300	4527	890	901B	000000	020	00	000		325.00	
0003	High School Track entry f	1930442	0001	Track 4.25.19	03/07/19	05	300	4527	890	901B	000000	020	00	000		350.00	
Check total:																\$975.00	
Check: 111581 Type: W Date: 03/14/19 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #67	1913107	0001	10-1141	03/11/19	05	001	1230	510	0013	000000	004	00	000		812.50	
Check total:																\$812.50	
Check: 111582 Type: W Date: 03/14/19 Vendor: JOHN RADICH Vendor#: 230200 Stat/Date: RECONCILED:03/31/19 Bank:																	

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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		

PAUER SPORTS LLC																	
0001	Boys Tennis - uniforms		1930401	0001	Tennis-Holtrey	02/06/19	05	300	4526	890	901Y	000000	000	00	000	1,065.00	
																Check total:	\$1,065.00
Check: 111583 Type: W Date: 03/14/19 Vendor: THE PULSERA PROJECT Vendor#: 230202 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	CHECK TO:		1902159	0001	Donation 2019	02/19/19	05	018	4600	890	905A	000000	002	00	000	1,805.00	
																Check total:	\$1,805.00
Check: 111584 Type: W Date: 03/14/19 Vendor: BOWNET SPORTS, ICE Vendor#: 230205 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Softball - softball nets		1930434	0001	BARRIER	03/11/19	05	300	4534	890	901F	000000	000	00	000	789.98	
																Check total:	\$789.98
Check: 111585 Type: W Date: 03/14/19 Vendor: KATHLEEN MITCHELL Vendor#: 230209 Stat/Date: VOID: 03/20/19 Bank:																	
0001	mileage to conference -		1903111	0001	Reimb 2.15.19	02/15/19	05	516	2213	432	9219	000000	013	00	000	66.12	
																Check total:	\$66.12
Check: 111586 Type: W Date: 03/14/19 Vendor: KENMARK, INC Vendor#: 230212 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Thoroughly Modern Millie		1901410	0001	7483950	03/12/19	05	300	4137	890	903B	000000	001	00	000	450.00	
0002	Shipping (Addendum) for		1901420	0001	7483950	03/12/19	05	300	4137	890	903B	000000	001	00	000	104.00	
																Check total:	\$554.00
Check: 111587 Type: W Date: 03/14/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	blanket PO produce		1966055	0001	0217531	03/11/19	05	006	3120	560	0000	000000	000	00	000	357.10	
0002	blanket PO produce		1966055	0001	0217532	03/11/19	05	006	3120	560	0000	000000	000	00	000	274.35	
0003	blanket PO produce		1966055	0001	0217533	03/11/19	05	006	3120	560	0000	000000	000	00	000	212.60	
0004	blanket PO produce		1966055	0001	0217534	03/11/19	05	006	3120	560	0000	000000	000	00	000	438.85	
0005	blanket PO produce		1966055	0001	0217535	03/11/19	05	006	3120	560	0000	000000	000	00	000	147.55	
0006	blanket PO produce		1966055	0001	0217536	03/11/19	05	006	3120	560	0000	000000	000	00	000	221.45	
																Check total:	\$1,651.90
Check: 111588 Type: W Date: 03/14/19 Vendor: MURRAY WYLIE Vendor#: 230746 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	PERSONAL SERVICE CONTRACT		1902169	0001	Aladdin Show	03/14/19	05	300	4137	890	909B	000000	002	00	000	400.00	
																Check total:	\$400.00
Check: 111589 Type: B Date: 03/15/19 Vendor: CHRISTY SUSEC Vendor#: 000629 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	REF OF SWIM ALLEY CAT #19	068046		0001		03/15/19	03	300	1690		9011	000000	000			341.25	
																Check total:	\$341.25
Check: 111590 Type: B Date: 03/15/19 Vendor: KAYLEE PRICE Vendor#: 080413 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	REF LUNCH #103878 PER PAR	068047		0001		03/15/19	03	006	1512		0000	000000	000			37.85	
																Check total:	\$37.85
Check: 111591 Type: B Date: 03/15/19 Vendor: SEAN EVANS Vendor#: 000630 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		
HEATHER EVANS																	
0001	REF KDG REGISTRATION PER	068048		0001		03/15/19	03	001	1740		0000	000000	006			50.00	
																Check total:	\$50.00
Check: 111592 Type: B Date: 03/15/19 Vendor: SHANNA DAVIS Vendor#: 000631 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	REFUND LOST LIBRARY BOOK	068049		0001		03/15/19	03	001	1890		0000	000000	000			14.31	
																Check total:	\$14.31
Check: 111593 Type: W Date: 03/20/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/19 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1925380	0001	03202019	03/20/19	05	001	2411	212	0000	000000	024	00	000	898.33	
0002	DIR OF INSTR/GIFTED COORD		1925380	0002	03202019	03/20/19	05	001	2212	212	0000	000000	015	00	000	434.11	
0003	HS PRINCIPALS - STRS		1925380	0003	03202019	03/20/19	05	001	2421	212	0000	000000	001	00	000	823.55	
0004	JH PRINCIPALS - STRS		1925380	0004	03202019	03/20/19	05	001	2421	212	0000	000000	002	00	000	385.25	
0005	SI PRINCIPAL - STRS		1925380	0005	03202019	03/20/19	05	001	2421	212	0000	000000	003	00	000	0.00	
0006	FP PRINCIPALS - STRS		1925380	0006	03202019	03/20/19	05	001	2421	212	0000	000000	005	00	000	348.96	
0007	DE PRINCIPALS - STRS		1925380	0007	03202019	03/20/19	05	001	2421	212	0000	000000	004	00	000	361.52	
0008	CE PRINCIPAL - STRS		1925380	0008	03202019	03/20/19	05	001	2421	212	0000	000000	006	00	000	344.77	
0009	ATHLETIC DIRECTOR - STRS		1925380	0009	03202019	03/20/19	05	001	4590	212	0030	000000	001	00	000	202.40	
0010	SPEC ED COORD - STRS		1925380	0010	03202019	03/20/19	05	516	2416	212	9219	000000	013	00	000	364.32	
0011	DIR OF SPEC ED - STRS		1925380	0011	03202019	03/20/19	05	516	2417	212	9219	000000	013	00	000	205.19	
0012	PRE-SCHOOL OT & PT - STRS		1925380	0012	03202019	03/20/19	05	001	2181	475	0013	000000	007	00	000	0.00	
0013	USE ONLY IF NOT USING 516		1925380	0013	03202019	03/20/19	05	001	2417	212	0000	000000	013	00	000	0.00	
0014	USE ONLY IF NOT USING 516		1925380	0014	03202019	03/20/19	05	001	2416	212	0000	000000	013	00	000	0.00	
0015	HR DIRECTOR - STRS		1925380	0015	03202019	03/20/19	05	001	2941	212	0000	000000	032	00	000	205.19	
																Check total:	\$4,573.59
Check: 111594 Type: W Date: 03/19/19 Vendor: OHIO KIDS FOR CREATIVITY Vendor#: 220237 Stat/Date: RECONCILED:03/31/19 Bank:																	
DON HARTMAN																	
0001	2019 Ohio Affiliate DI		1915349	0001	Tm#15353320	03/19/19	05	001	4190	840	0015	000000	015	00	000	40.00	
																Check total:	\$40.00
Check: 111595 Type: W Date: 03/20/19 Vendor: THE DAYTON ART INSTITUTE Vendor#: 000621 Stat/Date: Bank:																	
0001	DISCOVER WRITING GUIDED V		1904158	0001	0007687	10/15/18	05	018	4600	890	915A	000000	004	00	000	308.00	
0002	DISCOVER WRITING GUIDED V		1904158	0001	0007688	10/15/18	05	018	4600	890	915A	000000	004	00	000	329.00	
0003	DISCOVER WRITING GUIDED V		1904158	0001	0007689	10/15/18	05	018	4600	890	915A	000000	004	00	000	308.00	
																Check total:	\$945.00
Check: 111596 Type: W Date: 03/20/19 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Supplies for Student Coun		1901320	0001	March2019	02/08/19	05	200	4610	891	917A	000000	001	00	000	380.20	
0002	LED MY LED Strip Waterproo		1901362	0001	March2019	02/15/19	05	001	1100	511	0001	000000	001	00	000	30.00	
0003	ATPWONZ IP68 Waterproof		1901362	0002	March2019	02/15/19	05	001	1100	511	0001	000000	001	00	000	7.98	
0004	Ballroom crystal chandeli		1901363	0001	March2019	02/06/19	05	200	4670	890	972A	000000	001	00	000	49.95	
0005	Single wall, 48" x 36", p		1901375	0001	March2019	02/14/19	05	001	1100	511	0001	000000	001	00	000	43.83	
0006	HTML5 CSS3 7th edition		1901379	0001	March2019	02/15/19	05	001	1100	511	0001	000000	001	00	000	411.96	
0007	Lyly County Photography 5		1901391	0001	March2019	02/28/19	05	200	4670	890	972A	000000	001	00	000	17.99	
0008	Lyly County Photography 1		1901391	0002	March2019	02/28/19	05	200	4670	890	972A	000000	001	00	000	39.88	
0009	HPI Racing Wheely King 11		1901393	0001	March2019	02/28/19	05	001	1100	511	0001	000000	001	00	000	32.99	

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0010	Misc. paper for J. Deeter		1901394	0001	March2019	02/28/19	05	001	1100	511	0001	000000	001	00	000	111.96
0011	BUBU origami paper 1000 s		1901396	0001	March2019	03/08/19	05	001	1130	511	0001	110000	001	00	000	15.99
0012	Shipping		1901396	0002	March2019	03/08/19	05	001	1130	511	0001	110000	001	00	000	5.99
0013	Corrugated Plastic 4mm Bo		1901401	0001	March2019	03/11/19	05	001	1100	511	0001	000000	001	00	000	46.96
0014	Apollo Transparency Film		1901401	0002	March2019	03/11/19	05	001	1100	511	0001	000000	001	00	000	16.00
0015	Supplies for PLTW		1901402	0001	March2019	03/11/19	05	001	1100	511	0001	000000	001	00	000	142.91
0016	OPEN PO		1902146	0001	March192019	02/04/19	05	001	1100	511	0002	000000	002	00	000	64.94
0017	BLANKET PO FOR SET, PROPS		1902150	0001	March192019	03/04/19	05	300	4137	890	909B	000000	002	00	000	355.18
0018	Office supplies:		1903081	0001	March192019	02/21/19	05	001	2421	510	0003	000000	003	00	000	163.03
0019	mixed media paper		1903093	0001	March192019	02/21/19	05	001	1100	511	0003	000000	003	00	000	59.04
0020	Sterilite 16928006 Storang		1903099	0001	March2019	02/21/19	05	001	1110	510	0003	000000	003	00	000	48.00
0021	Shipping & Handling		1903099	0002	March2019	02/21/19	05	001	1110	510	0003	000000	003	00	000	0.00
0022	ArtBin Super Satchel		1903104	0001	March2019	02/21/19	05	018	4600	510	906A	000000	003	00	000	15.00
0023	All-new Kindle Paperwhite		1903104	0002	March2019	02/21/19	05	018	4600	510	906A	000000	003	00	000	100.00
0024	All-new Kindle Paperwhite		1903104	0003	March2019	02/21/19	05	018	4600	510	906A	000000	003	00	000	26.05
0025	National Geographic Kids		1903105	0001	March2019	03/06/19	05	001	2222	540	0003	000000	003	00	000	15.00
0026	Sports illustrated kids		1903105	0003	March2019	03/06/19	05	001	2222	540	0003	000000	003	00	000	19.97
0027	Office Parchment paper fo		1903169	0001	March2019	03/05/19	05	018	4600	890	906A	000000	003	00	000	203.74
0028	MISC ITEMS - STUDENT TEAC		1904188	0001	March2019	03/08/19	05	018	4600	510	915A	000000	004	00	000	170.81
0029	MISC EXPENSES - 018		1904194	0001	March2019	03/09/19	05	018	4600	890	915A	000000	004	00	000	72.39
0030	INSTRUCTIONAL SUPPLIES -0		1904196	0001	March2019	03/01/19	05	001	1110	510	0004	000000	004	00	000	72.19
0031	AMOUNT TO PURCHASE SUPPLI		1905168	0001	March2019	02/21/19	05	001	1110	511	0005	000000	005	04	000	495.88
0032	AMOUNT TO ORDER SUPPLIES		1905172	0001	March2019	02/21/19	05	001	2222	543	0005	000000	005	00	000	85.67
0033	HAMMERMILL PAPER, 11X17 P		1905175	0001	March2019	03/15/19	05	001	1110	511	0005	000000	005	03	000	70.53
0034	ORDER FOR FUNDRAISER CLAS		1906237	0001	March192019	02/15/19	05	018	4600	890	907A	000000	006	00	000	436.11
0035	ITEMS FOR STUDENT USE		1906239	0001	March2019	02/21/19	05	001	1100	510	0006	000000	006	00	000	75.79
0036	Evenflo Easy Walk Thru To		1913115	0001	March2019	02/19/19	05	516	1230	510	9219	000000	013	00	000	64.99
0037	Blanket Purchase Order to		1915272	0001	March2019	02/27/19	05	001	2414	510	0015	000000	015	00	000	152.47
0038	Blanket purchase order to		1915301	0001	March192019	02/19/19	05	001	1210	510	0015	000000	015	00	000	95.32
0039	Dell Latitude E7470 14" Q		1915314	0001	March2019	02/19/19	05	200	4117	891	902A	000000	000	00	000	699.99
0040	Lysol Disinfecting Wipes,		1915314	0002	March2019	02/19/19	05	200	4117	891	902A	000000	000	00	000	12.86
0041	HP 61XL Black Ink Cartrid		1915314	0003	March2019	02/19/19	05	200	4117	891	902A	000000	000	00	000	36.88
0042	HP 61XL Ink Cartridge,		1915314	0004	March2019	02/19/19	05	200	4117	891	902A	000000	000	00	000	42.89
0043	Blanket purchase order to		1915330	0001	March2019	02/21/19	05	001	1210	510	0015	000000	015	00	000	101.75
0044	DO-Super Blanket		1916176	0001	March2019	02/19/19	05	001	2700	570	0016	000000	000	00	000	101.43
0045	DW-Water Fountains		1916263	0001	March2019	02/13/19	05	001	2700	452	0031	000000	000	00	000	5,563.62
0046	Copy Room Laminator Refil		1924135	0001	March2019	03/05/19	05	001	2411	510	0024	000000	024	00	000	104.89
0047	GE Power Strip Surge Prot		1924136	0001	March2019	03/05/19	05	018	4600	510	960A	000000	002	00	000	129.90
0048	eDragon Power Extension C		1924139	0001	March2019	03/19/19	05	018	4600	510	960A	000000	002	00	000	53.94
0049	Shipping		1924139	0002	March2019	03/19/19	05	018	4600	510	960A	000000	002	00	000	10.65
0050	OFFICE SUPPLIES		1925298	0001	March192019	02/13/19	05	001	2500	510	0025	000000	025	00	000	9.95
0051	HS-Super Blanket		1929026	0001	March192019	03/06/19	05	001	2240	517	0029	000000	004	00	000	241.96
0052	JH		1929026	0002	March192019	03/06/19	05	001	2240	517	0029	000000	003	00	000	241.96
0053	SI		1929026	0003	March192019	03/06/19	05	001	2240	517	0029	000000	003	00	000	241.96
0054	DE		1929026	0004	March192019	03/06/19	05	001	2240	517	0029	000000	004	00	000	241.96
0055	FP		1929026	0005	March192019	03/06/19	05	001	2240	517	0029	000000	005	00	000	241.96
0056	CE		1929026	0006	March192019	03/06/19	05	001	2240	517	0029	000000	006	00	000	241.96
0057	DW		1929026	0007	March192019	03/06/19	05	001	2240	516	0029	000000	029	00	000	241.97
0058	JH-Projector Screen		1929040	0001	March2019	02/14/19	05	001	2240	640	0029	000000	005	00	000	4,075.07
												Check total:	\$16,854.24			

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: 111597 Type: W Date: 03/20/19 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: Bank:																
		ATTN: ATHLETIC DEPT																
0001	High School Track entry f	1930442	0001	Team#2		03/20/19	05	300	4527	890	901B	000000	020	00	000		175.00	
																	Check total:	\$175.00
Check: 111598 Type: W Date: 03/20/19 Vendor: OHIO DEPT OF JOB & FAMILY		Vendor#: 150162 Stat/Date: Bank:																
		SERVICES																
0001	January 2019 Unemployment	1925442	0001	Jan2019		02/22/19	05	001	2822	280	0000	000000	000	00	000		3.82	
																	Check total:	\$3.82
Check: 111599 Type: W Date: 03/20/19 Vendor: MELODY HOGUE		Vendor#: 230243 Stat/Date: Bank:																
0001	REFUND FOR LIFELOCK CREDI	1925503	0001	Refund LifeLock		03/07/19	05	001	2500	848	0025	000000	025	00	000		98.90	
																	Check total:	\$98.90
Check: 111600 Type: B Date: 03/22/19 Vendor: JEFFREY ALDRICH		Vendor#: 190295 Stat/Date: Bank:																
		JUDY ALDRICH																
0001	CSO FIELD TRIP SI REFUND	068087		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111601 Type: B Date: 03/22/19 Vendor: JASON ANDERSON		Vendor#: 190297 Stat/Date: Bank:																
		CAMMY ANDERSON																
0001	CSO FIELD TRIP SI REFUND	068088		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111602 Type: B Date: 03/22/19 Vendor: KIMBERLY ANDREWS		Vendor#: 000255 Stat/Date: Bank:																
		MATTHEW ANDREWS																
0001	CSO FIELD TRIP SI REFUND	068089		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111603 Type: B Date: 03/22/19 Vendor: ERNESTINE HORTON		Vendor#: 190298 Stat/Date: Bank:																
0001	CSO FIELD TRIP SI REFUND	068090		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111604 Type: B Date: 03/22/19 Vendor: STACIE AYSON		Vendor#: 190302 Stat/Date: RECONCILED:03/31/19 Bank:																
		ROMEL AYSON																
0001	CSO FIELD TRIP SI REFUND	068091		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111605 Type: B Date: 03/22/19 Vendor: BRIAN BAILAR		Vendor#: 190303 Stat/Date: RECONCILED:03/31/19 Bank:																
		KRISTINE BAILAR																
0001	CSO FIELD TRIP SI REFUND	068092		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111606 Type: B Date: 03/22/19 Vendor: CAROLINE BAKER		Vendor#: 190304 Stat/Date: Bank:																
		TODD BAKER																
0001	CSO FIELD TRIP SI REFUND	068093		0001		03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00

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: 111607 Type: B Date: 03/22/19 Vendor: SCOTT BAKER								Vendor#: 190305 Stat/Date:						Bank:		
				SHILOH BAKER												
0001	CSO FIELD TRIP SI REFUND	068094			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111608 Type: B Date: 03/22/19 Vendor: WALTER BIGGS								Vendor#: 190306 Stat/Date: RECONCILED:03/31/19						Bank:		
				DAWN BIGGS												
0001	CSO FIELD TRIP SI REFUND	068095			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111609 Type: B Date: 03/22/19 Vendor: KELLY HUGHES								Vendor#: 190308 Stat/Date:						Bank:		
0001	CSO FIELD TRIP SI REFUND	068096			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111610 Type: B Date: 03/22/19 Vendor: JENNIFER BOWMAN								Vendor#: 190309 Stat/Date:						Bank:		
0001	CSO FIELD TRIP SI REFUND	068097			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111611 Type: B Date: 03/22/19 Vendor: COLLEEN BOWMAN								Vendor#: 200127 Stat/Date:						Bank:		
				DAVID												
0001	CSO FIELD TRIP SI REFUND	068098			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111612 Type: B Date: 03/22/19 Vendor: ARLIE BRANHAM								Vendor#: 190310 Stat/Date:						Bank:		
0001	CSO FIELD TRIP SI REFUND	068099			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111613 Type: B Date: 03/22/19 Vendor: JAMES BURNETT								Vendor#: 190311 Stat/Date:						Bank:		
				MOLLY BURNETT												
0001	CSO FIELD TRIP SI REFUND	068100			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111614 Type: B Date: 03/22/19 Vendor: CARLA CAMERON								Vendor#: 190312 Stat/Date: RECONCILED:03/31/19						Bank:		
0001	CSO FIELD TRIP SI REFUND	068101			0001	03/22/19	03	018	1890		906A	000000	003			16.00
															Check total:	\$16.00
Check: 111615 Type: B Date: 03/22/19 Vendor: ROBIN BROWN								Vendor#: 190314 Stat/Date:						Bank:		
0001	CSO FIELD TRIP SI REFUND	068102			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111616 Type: B Date: 03/22/19 Vendor: CHIRSTOPHER CUCCHETTI								Vendor#: 190316 Stat/Date:						Bank:		
				ERIKA CUCCHETTI												
0001	CSO FIELD TRIP SI REFUND	068103			0001	03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00

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: 111617 Type: B Date: 03/22/19 Vendor: SCOTTY WINKLER Vendor#: 190317 Stat/Date: Bank:																		
0001	CSO FIELD TRIP SI REFUND	068104			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111618 Type: B Date: 03/22/19 Vendor: REGINALD DAWSON Vendor#: 190318 Stat/Date: RECONCILED:03/31/19 Bank:																		
JILL DAWSON																		
0001	CSO FIELD TRIP SI REFUND	068105			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111619 Type: B Date: 03/22/19 Vendor: JESSICA DENNY Vendor#: 190319 Stat/Date: Bank:																		
0001	CSO FIELD TRIP SI REFUND	068106			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111620 Type: B Date: 03/22/19 Vendor: DAVID DENNY Vendor#: 190320 Stat/Date: Bank:																		
MARTHA DENNY																		
0001	CSO FIELD TRIP SI REFUND	068107			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111621 Type: B Date: 03/22/19 Vendor: DANA DETOTO Vendor#: 190321 Stat/Date: RECONCILED:03/31/19 Bank:																		
CRAIG DETOTO																		
0001	CSO FIELD TRIP SI REFUND	068108			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111622 Type: B Date: 03/22/19 Vendor: CUONG DU Vendor#: 190324 Stat/Date: Bank:																		
DUNG DU																		
0001	CSO FIELD TRIP SI REFUND	068109			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111623 Type: B Date: 03/22/19 Vendor: JANET DUENAS Vendor#: 190325 Stat/Date: Bank:																		
0001	CSO FIELD TRIP SI REFUND	068110			0001	03/22/19	03	018	1890		906A	000000	003				16.00	
																	Check total:	\$16.00
Check: 111624 Type: B Date: 03/22/19 Vendor: ABBIE DULLE Vendor#: 190326 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	CSO FIELD TRIP SI REFUND	068111			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111625 Type: B Date: 03/22/19 Vendor: STEPHANIE DUNKLE Vendor#: 190329 Stat/Date: Bank:																		
JAMES DUNKLE																		
0001	CSO FIELD TRIP SI REFUND	068112			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00
Check: 111626 Type: B Date: 03/22/19 Vendor: MATTHEW ESTES Vendor#: 190330 Stat/Date: Bank:																		
SARAH ESTES																		
0001	CSO FIELD TRIP SI REFUND	068113			0001	03/22/19	03	018	1890		906A	000000	003				8.00	
																	Check total:	\$8.00

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: 111627 Type: B Date: 03/22/19 Vendor: SCOTT FLEMING								Vendor#: 190331 Stat/Date:						Bank:			
				KELI FLEMING													
0001	CSO FIELD TRIP SI REFUND	068114		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111628 Type: B Date: 03/22/19 Vendor: GREGORY FORTMAN								Vendor#: 190332 Stat/Date:						Bank:			
				0001													
0001	CSO FIELD TRIP SI REFUND	068115		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111629 Type: B Date: 03/22/19 Vendor: SCOTT FOWLER								Vendor#: 190333 Stat/Date:						Bank:			
				TINA FOWLER													
0001	CSO FIELD TRIP SI REFUND	068116		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111630 Type: B Date: 03/22/19 Vendor: CASEY BAILEY								Vendor#: 190334 Stat/Date:						Bank:			
				0001													
0001	CSO FIELD TRIP SI REFUND	068117		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111631 Type: B Date: 03/22/19 Vendor: KRISTIE GEIGER								Vendor#: 190336 Stat/Date:						Bank:			
				DON GEIGER													
0001	CSO FIELD TRIP SI REFUND	068118		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111632 Type: B Date: 03/22/19 Vendor: JENNY ALMON								Vendor#: 190341 Stat/Date:						Bank:			
				0001													
0001	CSO FIELD TRIP SI REFUND	068119		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111633 Type: B Date: 03/22/19 Vendor: MICHAEL HEMMETER								Vendor#: 190342 Stat/Date:						Bank:			
				BEVERLY HEMMETER													
0001	CSO FIELD TRIP SI REFUND	068120		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111634 Type: B Date: 03/22/19 Vendor: THOMAS HITCH								Vendor#: 190343 Stat/Date:						Bank:			
				TERESA HITCH													
0001	CSO FIELD TRIP SI REFUND	068121		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111635 Type: B Date: 03/22/19 Vendor: BRIAN HOLLANDSWORTH								Vendor#: 190344 Stat/Date:						Bank:			
				0001													
0001	CSO FIELD TRIP SI REFUND	068122		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111636 Type: B Date: 03/22/19 Vendor: KYLE HORNFECK								Vendor#: 190345 Stat/Date:						Bank:			
				MARISSA HORNFECK													
0001	CSO FIELD TRIP SI REFUND	068123		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00

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: 111637 Type: B Date: 03/22/19 Vendor: THET HTUN		Vendor#: 190346 Stat/Date: Bank:															
		YIN HLAING															
0001	CSO FIELD TRIP SI REFUND	068124		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111638 Type: B Date: 03/22/19 Vendor: TIM HUNTER		Vendor#: 190347 Stat/Date: Bank:															
		JULIE HUNTER															
0001	CSO FIELD TRIP SI REFUND	068125		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111639 Type: B Date: 03/22/19 Vendor: MISTI WEBER		Vendor#: 190348 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	CSO FIELD TRIP SI REFUND	068126		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111640 Type: B Date: 03/22/19 Vendor: ADAM KEMPF		Vendor#: 190350 Stat/Date: RECONCILED:03/31/19 Bank:															
		KRISTEN KEMPF															
0001	CSO FIELD TRIP SI REFUND	068127		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111641 Type: B Date: 03/22/19 Vendor: EDWIN KILPATRICK		Vendor#: 190351 Stat/Date: Bank:															
		AMY KILPATRICK															
0001	CSO FIELD TRIP SI REFUND	068128		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111642 Type: B Date: 03/22/19 Vendor: PAMELA KIM		Vendor#: 190352 Stat/Date: Bank:															
		SUNG KIM															
0001	CSO FIELD TRIP SI REFUND	068129		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111643 Type: B Date: 03/22/19 Vendor: CHAD KING		Vendor#: 190353 Stat/Date: RECONCILED:03/31/19 Bank:															
		MINDY KING															
0001	CSO FIELD TRIP SI REFUND	068130		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111644 Type: B Date: 03/22/19 Vendor: FRANK KOFRON		Vendor#: 190354 Stat/Date: Bank:															
		KATHRYN KOFRON															
0001	CSO FIELD TRIP SI REFUND	068131		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111645 Type: B Date: 03/22/19 Vendor: NICOLE SIZEMORE		Vendor#: 190355 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068132		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111646 Type: B Date: 03/22/19 Vendor: FAITH LAMMERT		Vendor#: 190356 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068133		0001		03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00

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Check: 111647 Type: B Date: 03/22/19 Vendor: MONICA LANCASTER		Vendor#: 190357 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068134			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111648 Type: B Date: 03/22/19 Vendor: RENEE LEDFORD		Vendor#: 190358 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	CSO FIELD TRIP SI REFUND	068135			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111649 Type: B Date: 03/22/19 Vendor: WEIFENG CHEN		Vendor#: 190360 Stat/Date: Bank:															
ZELI CHEN																	
0001	CSO FIELD TRIP SI REFUND	068136			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111650 Type: B Date: 03/22/19 Vendor: CARRIE HOLT		Vendor#: 190361 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068137			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111651 Type: B Date: 03/22/19 Vendor: BRIAN LORENZ		Vendor#: 190362 Stat/Date: Bank:															
CINDI LORENZ																	
0001	CSO FIELD TRIP SI REFUND	068138			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111652 Type: B Date: 03/22/19 Vendor: JEFFERY MALLUE		Vendor#: 190363 Stat/Date: RECONCILED:03/31/19 Bank:															
ELIZA MALLUE																	
0001	CSO FIELD TRIP SI REFUND	068139			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111653 Type: B Date: 03/22/19 Vendor: LESLIE HARSHMAN		Vendor#: 190364 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068140			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111654 Type: B Date: 03/22/19 Vendor: CARRIE MINTEER		Vendor#: 190365 Stat/Date: Bank:															
0001	CSO FIELD TRIP SI REFUND	068141			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111655 Type: B Date: 03/22/19 Vendor: STEPHANIE MONZON		Vendor#: 190366 Stat/Date: Bank:															
ARMANDO MONZON																	
0001	CSO FIELD TRIP SI REFUND	068142			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00
Check: 111656 Type: B Date: 03/22/19 Vendor: J HEATH MOORE		Vendor#: 190367 Stat/Date: Bank:															
LAURI MOORE																	
0001	CSO FIELD TRIP SI REFUND	068143			0001	03/22/19	03	018	1890		906A	000000	003			8.00	
																Check total:	\$8.00

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: 111657 Type: B Date: 03/22/19 Vendor: MACHELLE MORGAN								Vendor#: 200319 Stat/Date:					Bank:			
				GEGORY MORGAN												
0001	CSO FIELD TRIP SI REFUND	068144		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111658 Type: B Date: 03/22/19 Vendor: ROB NASH								Vendor#: 190368 Stat/Date:					Bank:			
				0001												
0001	CSO FIELD TRIP SI REFUND	068145		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111659 Type: B Date: 03/22/19 Vendor: JEREMY NEVILLE								Vendor#: 190369 Stat/Date: RECONCILED:03/31/19					Bank:			
				REBECCA NEVILLE												
0001	CSO FIELD TRIP SI REFUND	068146		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111660 Type: B Date: 03/22/19 Vendor: ADAM NEWSOME								Vendor#: 190370 Stat/Date:					Bank:			
				BOBBIE NEWSOME												
0001	CSO FIELD TRIP SI REFUND	068147		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111661 Type: B Date: 03/22/19 Vendor: PAUL NIEDERMIER								Vendor#: 190371 Stat/Date:					Bank:			
				HEATHER NIEDERMIER												
0001	CSO FIELD TRIP SI REFUND	068148		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111662 Type: B Date: 03/22/19 Vendor: CHRISTOPHER PAYNE								Vendor#: 190372 Stat/Date:					Bank:			
				DENISE PAYNE												
0001	CSO FIELD TRIP SI REFUND	068149		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111663 Type: B Date: 03/22/19 Vendor: BILLY GOOD								Vendor#: 190373 Stat/Date:					Bank:			
				ASHLEY GOOD												
0001	CSO FIELD TRIP SI REFUND	068150		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111664 Type: B Date: 03/22/19 Vendor: BEN RANGEL								Vendor#: 190374 Stat/Date:					Bank:			
				DEBBIE RANGEL												
0001	CSO FIELD TRIP SI REFUND	068151		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111665 Type: B Date: 03/22/19 Vendor: CHRISTI REES								Vendor#: 190376 Stat/Date:					Bank:			
				ERIC REES												
0001	CSO FIELD TRIP SI REFUND	068152		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111666 Type: B Date: 03/22/19 Vendor: MICHAEL RENFRO								Vendor#: 190377 Stat/Date:					Bank:			
				ERIN RENFRO												
0001	CSO FIELD TRIP SI REFUND	068153		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00

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: 111667 Type: B Date: 03/22/19 Vendor: JESSE RHODEN Vendor#: 190378 Stat/Date: Bank:																	
BRENDA RHODEN																	
0001	CSO FIELD TRIP SI REFUND	068154		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111668 Type: B Date: 03/22/19 Vendor: TIM RICE Vendor#: 190379 Stat/Date: Bank:																	
KATIE RICE																	
0001	CSO FIELD TRIP SI REFUND	068155		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111669 Type: B Date: 03/22/19 Vendor: TODD RICE Vendor#: 190380 Stat/Date: Bank:																	
CARRIE RICE																	
0001	CSO FIELD TRIP SI REFUND	068156		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111670 Type: B Date: 03/22/19 Vendor: TODD RIDER Vendor#: 190381 Stat/Date: RECONCILED:03/31/19 Bank:																	
MANDI RIDER																	
0001	CSO FIELD TRIP SI REFUND	068157		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111671 Type: B Date: 03/22/19 Vendor: TREVYN RILEY Vendor#: 190382 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	CSO FIELD TRIP SI REFUND	068158		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111672 Type: B Date: 03/22/19 Vendor: MICHELLE LAUDICK Vendor#: 190383 Stat/Date: RECONCILED:03/31/19 Bank:																	
ERIC LAUDICK																	
0001	CSO FIELD TRIP SI REFUND	068159		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111673 Type: B Date: 03/22/19 Vendor: MARK SCHNEIDER Vendor#: 190384 Stat/Date: Bank:																	
THERESA SCHNEIDER																	
0001	CSO FIELD TRIP SI REFUND	068160		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111674 Type: B Date: 03/22/19 Vendor: STEPHANIE SEALE Vendor#: 190385 Stat/Date: Bank:																	
0001	CSO FIELD TRIP SI REFUND	068161		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111675 Type: B Date: 03/22/19 Vendor: BRENT SEIBERT Vendor#: 190386 Stat/Date: Bank:																	
LEAH SEIBERT																	
0001	CSO FIELD TRIP SI REFUND	068162		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00
Check: 111676 Type: B Date: 03/22/19 Vendor: MIKE SHELLHAUSE Vendor#: 000510 Stat/Date: Bank:																	
DARA SHELLHAUSE																	
0001	CSO FIELD TRIP SI REFUND	068163		0001		03/22/19	03	018	1890		906A	000000	003				8.00
																Check total:	\$8.00

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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: 111677 Type: B Date: 03/22/19 Vendor: CATHENNE SHORT								Vendor#: 190387 Stat/Date:					Bank:			
				DAVID SHORT												
0001	CSO FIELD TRIP SI REFUND	068164		0001		03/22/19	03	018	1890		906A	000000	003			16.00
															Check total:	\$16.00
Check: 111678 Type: B Date: 03/22/19 Vendor: RACHEL SHULTZ								Vendor#: 190388 Stat/Date:					Bank:			
				0001												
0001	CSO FIELD TRIP SI REFUND	068165		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111679 Type: B Date: 03/22/19 Vendor: TIFFANY SINGLETON								Vendor#: 190389 Stat/Date:					Bank:			
				JEFF SINGLETON												
0001	CSO FIELD TRIP SI REFUND	068166		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111680 Type: B Date: 03/22/19 Vendor: BRAD SIX								Vendor#: 190390 Stat/Date: RECONCILED:03/31/19					Bank:			
				PAM SIX												
0001	CSO FIELD TRIP SI REFUND	068167		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111681 Type: B Date: 03/22/19 Vendor: BROCK SMITH								Vendor#: 190391 Stat/Date:					Bank:			
				SHAWN SMITH												
0001	CSO FIELD TRIP SI REFUND	068168		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111682 Type: B Date: 03/22/19 Vendor: CHRISTINE SUMMEROUR								Vendor#: 190392 Stat/Date:					Bank:			
				0001												
0001	CSO FIELD TRIP SI REFUND	068169		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111683 Type: B Date: 03/22/19 Vendor: GISELLE SPURGEON								Vendor#: 000124 Stat/Date:					Bank:			
				JEFFREY SPURGEON												
0001	CSO FIELD TRIP SI REFUND	068170		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111684 Type: B Date: 03/22/19 Vendor: MICHELLE LAUDICK								Vendor#: 190383 Stat/Date: RECONCILED:03/31/19					Bank:			
				ERIC LAUDICK												
0001	CSO FIELD TRIP SI REFUND	068171		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111685 Type: B Date: 03/22/19 Vendor: JACOB STEINBERG								Vendor#: 190394 Stat/Date:					Bank:			
				APRIL STEINBERG												
0001	CSO FIELD TRIP SI REFUND	068172		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00
Check: 111686 Type: B Date: 03/22/19 Vendor: PAULA STERLING								Vendor#: 190395 Stat/Date: RECONCILED:03/31/19					Bank:			
				WILLIAM-GRANT STERLING												
0001	CSO FIELD TRIP SI REFUND	068173		0001		03/22/19	03	018	1890		906A	000000	003			8.00
															Check total:	\$8.00

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

Check: 111687 Type: B Date: 03/22/19 Vendor: DAVID TOMLIN						Vendor#: 190396 Stat/Date:						Bank:		
		AGNIESZKA TOMLIN												
0001	CSO FIELD TRIP SI REFUND	068174		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111688 Type: B Date: 03/22/19 Vendor: ANGELA EITNIEAR						Vendor#: 191108 Stat/Date:						Bank:		
		0001												
0001	CSO FIELD TRIP SI REFUND	068175		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111689 Type: B Date: 03/22/19 Vendor: JOHN TOTO						Vendor#: 190397 Stat/Date:						Bank:		
		KRIS TOTO												
0001	CSO FIELD TRIP SI REFUND	068176		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111690 Type: B Date: 03/22/19 Vendor: ED VORRASI						Vendor#: 190398 Stat/Date: RECONCILED:03/31/19						Bank:		
		AIMEE VORRASI												
0001	CSO FIELD TRIP SI REFUND	068177		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111691 Type: B Date: 03/22/19 Vendor: LISA WEAVER						Vendor#: 190399 Stat/Date:						Bank:		
		0001												
0001	CSO FIELD TRIP SI REFUND	068178		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111692 Type: B Date: 03/22/19 Vendor: SARAH WILGUESS						Vendor#: 190400 Stat/Date:						Bank:		
		CHRIS WILGUESS												
0001	CSO FIELD TRIP SI REFUND	068179		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111693 Type: B Date: 03/22/19 Vendor: ASHLEY RUTLEDGE						Vendor#: 190401 Stat/Date:						Bank:		
		0001												
0001	CSO FIELD TRIP SI REFUND	068180		0001	03/22/19	03	018	1890	906A	000000	003		8.00	
												Check total:	\$8.00	
Check: 111694 Type: B Date: 03/22/19 Vendor: MEGAN ABRAMS						Vendor#: 190402 Stat/Date:						Bank:		
		0001												
0001	STUDENT LUNCH OVERPAY	068181		0001	03/22/19	03	006	1512	0000	000000	000		25.00	
												Check total:	\$25.00	
Check: 111695 Type: B Date: 03/22/19 Vendor: JESSICA KRAFT						Vendor#: 190404 Stat/Date:						Bank:		
		0001												
0001	REF LOST LIBRARY BOOK FEE	068182		0001	03/22/19	03	001	1890	0000	000000	000		8.00	
												Check total:	\$8.00	
Check: 111696 Type: W Date: 03/21/19 Vendor: HIGH SCHOOL AD NETWORK LLC						Vendor#: 000004 Stat/Date: RECONCILED:03/31/19						Bank:		
		0001												
0001	General membership and fe	1930486	0001	0001811	02/27/19	05	300	4590 890	901B	000000	020 00 000		32.00	
												Check total:	\$32.00	

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: 111697 Type: W Date: 03/21/19 Vendor: EARTH DAY SHIRTS Vendor#: 000006 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	6.95 EACH		1902164	0001	IN508829	03/18/19	05	018	4600	890	905A	000000	002	00	000		787.32
0002	EARTH DAY SHIRTS 2XL - 9.		1902164	0002	IN508829	03/18/19	05	018	4600	890	905A	000000	002	00	000		57.15
0003	SHIPPING		1902164	0003	IN508829	03/18/19	05	018	4600	890	905A	000000	002	00	000		7.00
																Check total:	\$851.47
Check: 111698 Type: W Date: 03/21/19 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage		1913064	0001	1/3-2/25/19	01/03/19	05	001	2417	433	0013	000000	013	00	000		176.67
																Check total:	\$176.67
Check: 111699 Type: W Date: 03/21/19 Vendor: NATIONAL SCIENCE TEACHERS ASSO Vendor#: 000600 Stat/Date: RECONCILED:03/31/19 Bank:																	
CONFERENCE DEPT																	
0001	Registration for NSTA		1901304	0001	4228478	01/08/19	05	001	1130	432	0001	000000	001	00	000		374.00
																Check total:	\$374.00
Check: 111700 Type: W Date: 03/21/19 Vendor: DISTRICT 15 BASKETBALL Vendor#: 000632 Stat/Date: Bank:																	
ADAM PRIEFER																	
0001	Girls Basketball - all st		1930481	0001	All Star Fee	03/19/19	05	300	4532	890	901Q	000000	001	00	000		25.00
																Check total:	\$25.00
Check: 111701 Type: W Date: 03/21/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Boys Tennis Balls		1930484	0001	0096568-IN	03/13/19	05	300	4590	890	901B	000000	020	00	000		359.82
																Check total:	\$359.82
Check: 111702 Type: W Date: 03/21/19 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	JH Comp Cheer - apparel		1930478	0001	19-567	02/28/19	05	300	4553	890	918B	000000	002	00	000		467.00
																Check total:	\$467.00
Check: 111703 Type: W Date: 03/21/19 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket Mileage - Kristen		1932005	0001	Reimb 3.15.19	03/15/19	05	001	2941	431	0032	000000	032	00	000		26.68
																Check total:	\$26.68
Check: 111704 Type: W Date: 03/21/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:03/31/19 Bank:																	
J. MICHAEL BODEY																	
0001	Tom Benj 500 win plaque		1930412	0001	0015807	02/19/19	05	300	4590	890	901B	000000	020	00	000		44.00
0002	GWOC scholar athlete		1930441	0001	0015906	03/19/19	05	300	4590	890	901B	000000	020	00	000		183.00
																Check total:	\$227.00
Check: 111705 Type: W Date: 03/21/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Anti-fatigue floor mat		1966069	0001	0248314	03/15/19	05	006	3120	650	0000	000000	000	00	000		37.63
																Check total:	\$37.63
Check: 111706 Type: W Date: 03/21/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/19 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	SI		1916270	0003	3466490	03/10/19	05	001	2700	410	0016	000000	003	00	000		176.38	
																	Check total:	\$176.38
Check: 111707 Type: W Date: 03/21/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001			1913057	0001	0098631	02/28/19	05	001	1240	475	0013	000000	001	00	000		262.50	
0002			1913057	0001	0098666	02/28/19	05	001	1240	475	0013	000000	001	00	000		799.25	
0003	-		1913057	0002	0098666	02/28/19	05	001	1240	475	0013	000000	002	00	000		278.00	
0004	-		1913057	0004	0098666	02/28/19	05	001	1230	475	0013	000000	004	00	000		243.25	
0005	-		1913057	0005	0098666	02/28/19	05	001	1230	475	0013	000000	005	00	000		451.75	
0006	-		1913057	0002	0098718	02/28/19	05	001	1240	475	0013	000000	002	00	000		144.00	
0007	-		1913057	0005	0098718	02/28/19	05	001	1230	475	0013	000000	005	00	000		360.00	
0008	-		1913057	0006	0098718	02/28/19	05	001	1230	475	0013	000000	006	00	000		468.00	
0009			1913057	0001	0098719	02/28/19	05	001	1240	475	0013	000000	001	00	000		167.04	
0010	-		1913057	0002	0098719	02/28/19	05	001	1240	475	0013	000000	002	00	000		57.60	
0011	-		1913057	0005	0098719	02/28/19	05	001	1230	475	0013	000000	005	00	000		612.00	
0012	-		1913057	0006	0098719	02/28/19	05	001	1230	475	0013	000000	006	00	000		468.00	
																	Check total:	\$4,311.39
Check: 111708 Type: W Date: 03/21/19 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Student #14		1913025	0001	0012567	02/28/19	05	001	1240	475	0013	000000	001	00	000		98.88	
																	Check total:	\$98.88
Check: 111709 Type: W Date: 03/21/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/19 Bank:																		
					GAS DIVISION, LLC													
0001	DW-Natural Gas		1925402	0001	2552977	03/14/19	05	001	2700	453	0031	000000	000	00	000		14,771.17	
																	Check total:	\$14,771.17
Check: 111710 Type: W Date: 03/21/19 Vendor: HUDL Vendor#: 031151 Stat/Date: Bank:																		
0001	Football - play tools		1930470	0001	INV00477557	03/01/19	05	300	4516	890	901H	000000	001	00	000		74.69	
																	Check total:	\$74.69
Check: 111711 Type: W Date: 03/21/19 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Civil Rights Coordination		1932018	0001	Wrkshp 3.6.19	03/13/19	05	001	2941	410	0032	000000	032	00	000		100.00	
																	Check total:	\$100.00
Check: 111712 Type: W Date: 03/21/19 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BLANKET PO FOR RENTED COS		1902145	0001	0004049	03/19/19	05	300	4137	890	909B	000000	002	00	000		855.00	
																	Check total:	\$855.00
Check: 111713 Type: W Date: 03/21/19 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: Bank:																		
					# 774494													
0001	ADDITION TO BLANKET		1928144	0001	020-75305	07/01/18	05	001	2840	581	0028	000000	028	00	000		38.58-	
0002	ADDITION TO BLANKET		1928144	0001	S1-7339	10/03/18	05	001	2840	581	0028	000000	028	00	000		770.00	
0003	ADDITION TO BLANKET		1928144	0001	T5-12583	02/10/19	05	001	2840	581	0028	000000	028	00	000		5,229.55	
0004	ADDITION TO BLANKET		1928144	0001	T5-6204	11/07/18	05	001	2840	581	0028	000000	028	00	000		39.03	
0005	ADDITION TO BLANKET		1928157	0001	S1-19984	02/25/19	05	001	2840	581	0028	000000	028	00	000		750.00	

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		
0006	ADDITION TO BLANKET		1928157	0001	T5-12583	02/10/19	05	001	2840	581	0028	000000	028	00	000		190.94
0007	ADDITION TO BLANKET		1928157	0001	T5-13932	03/13/19	05	001	2840	581	0028	000000	028	00	000		376.47
																Check total:	\$7,317.41
Check: 111714 Type: W Date: 03/21/19 Vendor: NIKKI LENHART Vendor#: 031648 Stat/Date: Bank:																	
0001	Reimbursement for cheer		1930485	0001	One Time Reimb	03/03/19	05	300	4553	890	905B	000000	001	00	000		66.14
																Check total:	\$66.14
Check: 111715 Type: W Date: 03/21/19 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	40 Clip on book support		1903112	0001	6564841	03/07/19	05	001	2222	510	0003	000000	003	00	000		119.40
0002	Angled Slide on Label Hol		1903112	0002	6564841	03/07/19	05	001	2222	510	0003	000000	003	00	000		64.75
0003	Norbond Liquid Plastic		1903112	0003	6564841	03/07/19	05	001	2222	510	0003	000000	003	00	000		10.66
0004	Paperfold Book Jacket Cov		1903112	0004	6564841	03/07/19	05	001	2222	510	0003	000000	003	00	000		49.85
0005	Clear Choice Mag Saver		1903112	0005	6564841	03/07/19	05	001	2222	510	0003	000000	003	00	000		32.04
																Check total:	\$276.70
Check: 111716 Type: W Date: 03/21/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	JUMBO PAPERCLIPS #BSN 656		1902172	0001	0041501-001	03/15/19	05	001	1120	510	0002	000000	002	00	000		11.02
0002	BUSINESS SOURCE FILE FOLD		1902172	0002	0041501-001	03/15/19	05	001	1120	510	0002	000000	002	00	000		39.35
0003	STAPLERS - BOSTITCH #ACL		1902172	0003	0041501-001	03/15/19	05	001	1120	510	0002	000000	002	00	000		73.56
0004	VALUE BOX - STAPLES #6564		1902172	0004	0041501-001	03/15/19	05	001	1120	510	0002	000000	002	00	000		0.89
0005	POST-IT-NOTES - 1 PK #MMM		1902172	0005	0041501-001	03/15/19	05	001	2120	510	0002	000000	002	00	000		11.19
0006	POST-IT-NOTES - VALUE PAC		1902172	0006	0041501-001	03/15/19	05	001	2120	510	0002	000000	002	00	000		18.49
0007	CORRECTION TAPE - #TOM 68		1902172	0007	0041501-001	03/15/19	05	001	2120	510	0002	000000	002	00	000		10.69
0008	3-PACK TRASHCANS - 28 QT.		1902172	0008	0041501-001	03/15/19	05	001	2120	510	0002	000000	002	00	000		35.99
																Check total:	\$201.18
Check: 111717 Type: W Date: 03/21/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HS Comp Cheer - posters		1930473	0001	0011652	03/07/19	05	300	4553	890	914B	000000	001	00	000		258.50
																Check total:	\$258.50
Check: 111718 Type: W Date: 03/21/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket purchase order fo		1915279	0001	1224042-0	03/04/19	05	001	2414	510	0015	000000	015	00	000		105.04
																Check total:	\$105.04
Check: 111719 Type: W Date: 03/21/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket PO sushi		1966061	0001	603-3122019	03/12/19	05	006	3120	560	0000	000000	000	00	000		780.00
																Check total:	\$780.00
Check: 111720 Type: W Date: 03/21/19 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:03/31/19 Bank:																	
					NW5634												
0001	Items per attached quote		1901399	0001	9573306	03/11/19	05	200	4110	891	908A	000000	001	00	000		191.60
0002	Shipping		1901399	0002	9573306	03/11/19	05	200	4110	891	908A	000000	001	00	000		32.57
0003	Items per attached Gopher		1901426	0001	9575799	03/18/19	05	001	1130	519	0001	080300	001	00	000		599.97
																Check total:	\$824.14

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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: 111721 Type: W Date: 03/21/19 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Supplies for graduation.	1901250	0001	18-391		03/15/19	05	001	2190	519	0001	000000	001	00	000		3,213.40
																Check total:	\$3,213.40
Check: 111722 Type: W Date: 03/21/19 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: VOID: 03/21/19 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	1925020	0001	11/13-12/11/18		11/13/18	05	001	2500	433	0025	000000	025	00	000		89.38
																Check total:	\$89.38
Check: 111723 Type: W Date: 03/21/19 Vendor: AMY LAMB Vendor#: 120082 Stat/Date: Bank:																	
0001	Mileage reimbursement for	1901429	0001	Reimb 3.6.19		03/06/19	05	001	1130	431	0001	000000	001	00	000		14.85
																Check total:	\$14.85
Check: 111724 Type: W Date: 03/21/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Student #14	1913030	0001	V9399878		03/08/19	05	001	1240	475	0013	000000	001	00	000		3,775.00
																Check total:	\$3,775.00
Check: 111725 Type: W Date: 03/21/19 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																	
0001	Super Blanket for Mileage	1924062	0001	1/3-3/13/19		01/03/19	05	001	2411	433	0024	000000	024	00	000		45.01
																Check total:	\$45.01
Check: 111726 Type: W Date: 03/21/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SUPER BLANKET REPAIRS	1928102	0001	1016604		03/08/19	05	001	2840	423	0028	000000	028	00	000		96.00
																Check total:	\$96.00
Check: 111727 Type: W Date: 03/21/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:03/31/19 Bank: ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE	1925472	0001	210039528		03/08/19	05	001	2310	418	0099	000000	000	00	000		12,500.00
																Check total:	\$12,500.00
Check: 111728 Type: W Date: 03/21/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DO-Super Blanket	1916256	0001	0000848		02/05/19	05	001	2700	570	0016	000000	000	00	000		40.45
0002	CE	1916256	0007	0000920		03/06/19	05	001	2700	570	0016	000000	006	00	000		31.02
0003	FP	1916256	0006	0000928		03/11/19	05	001	2700	570	0016	000000	005	00	000		33.70
																Check total:	\$105.17
Check: 111729 Type: W Date: 03/21/19 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	NJHS MEMBERSHIP CERTIFICA	1902176	0001	00875848		03/05/19	05	200	4141	891	956A	000000	002	00	000		75.00
0002	NJHS MEMBERSHIP CARDS -	1902176	0002	00875848		03/05/19	05	200	4141	891	956A	000000	002	00	000		48.00
																Check total:	\$123.00
Check: 111730 Type: W Date: 03/21/19 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
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0001	Super Blanket for Mileage		1924059	0001	2/4-/26/19	02/04/19	05	001	2173	433	0024	000000	024	00	000		46.40	
																	Check total:	\$46.40
Check: 111731 Type: W Date: 03/21/19 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Supplies, as needed.		1901285	0001	2285007327	03/09/19	05	001	1100	511	0001	000000	001	00	000		368.09	
																	Check total:	\$368.09
Check: 111732 Type: W Date: 03/21/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Super Blanket for Office		1924076	0001	286195699001	03/13/19	05	001	2411	510	0024	000000	024	00	000		55.99	
0002	Super Blanket for Office		1924076	0001	286196533001	03/13/19	05	001	2411	510	0024	000000	024	00	000		24.99	
																	Check total:	\$80.98
Check: 111733 Type: W Date: 03/21/19 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BoardDocs		1925360	0001	19-25908-JEF	03/12/19	05	001	2310	410	0099	000000	000	00	000		9,600.00	
																	Check total:	\$9,600.00
Check: 111734 Type: W Date: 03/21/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Student #51		1913031	0001	0010003	03/14/19	05	001	1230	475	0013	000000	006	00	000		3,555.55	
																	Check total:	\$3,555.55
Check: 111735 Type: W Date: 03/21/19 Vendor: NICHOLAS PALMER Vendor#: 160075 Stat/Date: Bank:																		
0001	Junior High portion of PD		1901281	0001	Reimb 1.31.19	01/31/19	05	461	2213	432	9219	000000	002	00	000		262.24	
0002	High School portion of PD		1901281	0002	Reimb 1.31.19	01/31/19	05	461	2213	432	9219	000000	001	00	000		262.24	
																	Check total:	\$524.48
Check: 111736 Type: W Date: 03/21/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BLANKET PO FOR SPRING CON		1902165	0001	08944566	03/12/19	05	001	1100	511	0002	000000	002	00	000		7.98	
0002	BLANKET PO FOR SPRING CON		1902165	0001	08944576	03/12/19	05	001	1100	511	0002	000000	002	00	000		7.98	
0003	BLANKET PO FOR SPRING CON		1902165	0001	08944732	03/12/19	05	001	1100	511	0002	000000	002	00	000		524.77	
0004	BLANKET PO FOR SPRING CON		1902165	0001	08945078	03/14/19	05	001	1100	511	0002	000000	002	00	000		7.98	
																	Check total:	\$548.71
Check: 111737 Type: W Date: 03/21/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Blanket PO Pepsi products		1966060	0001	4135141	03/14/19	05	006	3120	560	0000	000000	000	00	000		344.36	
0002	Blanket PO Pepsi products		1966060	0001	4135142	03/14/19	05	006	3120	560	0000	000000	000	00	000		2,272.85	
																	Check total:	\$2,617.21
Check: 111738 Type: W Date: 03/21/19 Vendor: CINCINNATI SYMPHONY ORCHESTRA Vendor#: 160448 Stat/Date: RECONCILED:03/31/19 Bank:																		
EDUCATION DEPARTMENT																		
0001	Wonderful Music of Oz - A		1903115	0001	1559563	03/20/19	05	018	4600	890	906A	000000	003	00	000		430.00	
0002	Wonderful Music of Oz -		1903115	0002	1559563	03/20/19	05	018	4600	890	906A	000000	003	00	000		255.00	
0003	fees		1903115	0003	1559563	03/20/19	05	018	4600	890	906A	000000	003	00	000		24.13	
																	Check total:	\$709.13

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: 111739 Type: W Date: 03/21/19 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Springboro Community City	1915337	0001	954239199	03/13/19	05	001	2120	410	0015	000000	015	00	000			26,548.85
0002	CogAT/Iowa E - Scoring La	1915337	0002	954239200	03/13/19	05	001	2120	410	0015	000000	015	00	000			2,172.94
0003	-CogAT/Iowa E - Scoring L	1915337	0003	954239200	03/13/19	05	001	2120	510	0015	000000	015	00	000			1,552.08
0004	Shipping and Handling (10	1915337	0004	954239200	03/13/19	05	001	2120	410	0015	000000	015	00	000			303.02
																Check total:	\$30,576.89
Check: 111740 Type: W Date: 03/21/19 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Mileage Reimbursement for	1924133	0001	Reimb 3.13.19	03/13/19	05	001	2411	432	0024	000000	024	00	000			150.80
																Check total:	\$150.80
Check: 111741 Type: W Date: 03/21/19 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET	1928131	0001	1106249	03/15/19	05	001	2840	423	0028	000000	028	00	000			118.00
0002	ADDITION TO BLANKET	1928131	0001	1111371	02/16/19	05	001	2840	423	0028	000000	028	00	000			240.00
0003	ADDITION TO BLANKET	1928131	0001	1117613	02/19/19	05	001	2840	423	0028	000000	028	00	000			250.00
0004	ADDITION TO BLANKET	1928131	0001	1144753	02/13/19	05	001	2840	423	0028	000000	028	00	000			165.00
0005	ADDITION TO BLANKET	1928155	0001	1106249	03/15/19	05	001	2840	423	0028	000000	028	00	000			47.00
																Check total:	\$820.00
Check: 111742 Type: W Date: 03/21/19 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET	1928156	0001	0035731	03/04/19	05	001	2810	410	0028	000000	028	00	000			1,800.00
																Check total:	\$1,800.00
Check: 111743 Type: W Date: 03/21/19 Vendor: **SCHOOL SERVICE INC. Vendor#: 190294 Stat/Date: Bank:																	
0001	25 packs of Yellow Studen	1901422	0001	0040504	03/15/19	05	001	1130	510	0001	000000	001	00	000			210.00
0002	Shipping.	1901422	0002	0040504	03/15/19	05	001	1130	510	0001	000000	001	00	000			25.20
																Check total:	\$235.20
Check: 111744 Type: W Date: 03/21/19 Vendor: CARL'S ELECTRONICS Vendor#: 190525 Stat/Date: Bank:																	
0001	Autoscan FM Radio Kit, St	1901310	0001	0096161	03/08/19	05	001	1100	511	0001	000000	001	00	000			373.95
																Check total:	\$373.95
Check: 111745 Type: W Date: 03/21/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DW SUPPLIES	1916289	0001	1907003700	03/11/19	05	001	2700	570	0016	000000	000	00	000			139.00
																Check total:	\$139.00
Check: 111746 Type: W Date: 03/21/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	HS FENCE REPAIR	1916297	0001	0005886	03/19/19	05	001	2720	423	0016	000000	001	00	000			4,500.00
																Check total:	\$4,500.00
Check: 111747 Type: W Date: 03/21/19 Vendor: **VERITIV OPERATING CO Vendor#: 191093 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	8 1/2 X 11 COPY PAPER		1902168	0001	060-84272875	03/18/19	05	001	1100	511	0002	000000	002	00	000	2,248.50	
																Check total:	\$2,248.50
Check: 111748 Type: W Date: 03/21/19 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: Bank:																	
0001	Donation from Student Cou		1901424	0001	StudCouncil Dona	03/15/19	05	200	4610	891	917A	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 111749 Type: W Date: 03/21/19 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191315 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SUPER BLANKET FOR FY19		1925044	0001	Security#19-03	03/11/19	05	001	1100	412	0099	000000	000	00	000	1,525.00	
																Check total:	\$1,525.00
Check: 111750 Type: W Date: 03/21/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																	
0001	Math Quest BUNDLE (All		1915331	0001	84752018	02/27/19	05	001	1210	510	0015	000000	015	00	000	43.69	
																Check total:	\$43.69
Check: 111751 Type: W Date: 03/21/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket po for final conc		1901364	0001	1823325	03/12/19	05	001	4130	510	0001	000000	001	00	000	155.57	
																Check total:	\$155.57
Check: 111752 Type: W Date: 03/21/19 Vendor: STRIKE ZONE ATTN: CHARLIE SAMAAAN Vendor#: 191720 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DARE Bowling and Pizza Pa		1903113	0001	0236214	03/18/19	05	018	4600	890	906A	000000	003	00	000	1,331.00	
																Check total:	\$1,331.00
Check: 111753 Type: W Date: 03/21/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928145	0001	0285787	03/14/19	05	001	2822	582	0028	000000	028	00	000	18,043.48	
																Check total:	\$18,043.48
Check: 111754 Type: W Date: 03/21/19 Vendor: GREENON ATHLETIC DEPARTMENT ATTN: ADAM BILLET Vendor#: 220238 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Junior High Track entry f		1930442	0002	Team#2-Track	03/21/19	05	300	4527	890	901B	000000	020	07	000	200.00	
																Check total:	\$200.00
Check: 111755 Type: W Date: 03/21/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ESC-SSI Partnership Agree		1924145	0001	SBOR12839	03/15/19	05	001	2411	410	0024	000000	024	00	000	3,680.40	
																Check total:	\$3,680.40
Check: 111756 Type: W Date: 03/21/19 Vendor: 4IMPRINT, INC Vendor#: 230208 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Personalized drawstring		1924137	0001	17447135	02/27/19	05	001	2932	460	0033	000000	033	00	000	793.95	
																Check total:	\$793.95
Check: 111757 Type: W Date: 03/21/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Blanket PO cooler/freezer		1966054	0001	0001297	02/12/19	05	006	3120	423	0000	000000	000	00	000	452.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$452.00	
Check: 111758 Type: W Date: 03/21/19 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	blanket PO produce	1966055	0001	0218192	03/18/19	05	006	3120	560	0000	000000	000	00	000			237.10
0002	blanket PO produce	1966055	0001	0218193	03/18/19	05	006	3120	560	0000	000000	000	00	000			90.60
0003	blanket PO produce	1966055	0001	0218194	03/18/19	05	006	3120	560	0000	000000	000	00	000			156.45
0004	blanket PO produce	1966055	0001	0218195	03/18/19	05	006	3120	560	0000	000000	000	00	000			219.55
0005	blanket PO produce	1966055	0001	0218198	03/18/19	05	006	3120	560	0000	000000	000	00	000			257.70
0006	blanket PO produce	1966055	0001	0218199	03/18/19	05	006	3120	560	0000	000000	000	00	000			504.40
Check total:																\$1,465.80	
Check: 111759 Type: B Date: 03/22/19 Vendor: DAVID ASHDOWN																Vendor#: 010699 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	REF DUPLICATE HS ATHLETIC	068183		0001	03/22/19	03	001	1630		0030	000000	001					260.00
Check total:																\$260.00	
Check: 111760 Type: B Date: 03/22/19 Vendor: FRANK KOFRON																Vendor#: 190354 Stat/Date:	Bank:
KATHRYN KOFRON																	
0001	CSO FIELD TRIP SI REFUND	068192		0001	03/22/19	03	018	1890		906A	000000	003					8.00
Check total:																\$8.00	
Check: 111761 Type: W Date: 03/22/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO																Vendor#: 060156 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	JH-Copier Lease	1916036	0002	0728342	03/14/19	05	001	1990	426	0016	000000	002	00	000			3,009.25
0002	DE-Copier Lease	1916036	0004	0728342	03/14/19	05	001	1990	426	0016	000000	004	00	000			4,126.46
Check total:																\$7,135.71	
Check: 111762 Type: W Date: 03/22/19 Vendor: JENNIFER HAGAN																Vendor#: 080010 Stat/Date:	Bank:
0001	REFUND FOR LIFELOCK CREDI	1925505	0001	Refund LifeLock	03/22/19	05	001	2500	848	0025	000000	025	00	000			98.90
Check total:																\$98.90	
Check: 111763 Type: W Date: 03/22/19 Vendor: CINDY HOWARD																Vendor#: 080889 Stat/Date:	Bank:
0001	BLANKET FOR MILEAGE EXPEN	1925020	0001	11/13-3/22/19	03/22/19	05	001	2500	433	0025	000000	025	00	000			160.72
0002	BLANKET FOR MILEAGE EXPEN	1925020	0001	Reimb Balloons	03/22/19	05	001	2500	433	0025	000000	025	00	000			36.82
Check total:																\$197.54	
Check: 111764 Type: W Date: 03/22/19 Vendor: Southwestern Ohio EPC																Vendor#: 191095 Stat/Date:	Bank:
Insured Benefit Plan																	
0001	Employr Share Health	1925513	0001	March2019	03/22/19	05	001	1110	241	0000	000000	003	00	000			11,927.46
0002	Employr Share of Health I	1925513	0002	March2019	03/22/19	05	001	1110	241	0000	000000	004	00	000			29,112.07
0003	Employr Share of Health I	1925513	0003	March2019	03/22/19	05	001	1110	241	0000	000000	005	00	000			26,175.16
0004	Employr Share of Health I	1925513	0004	March2019	03/22/19	05	001	1110	241	0000	000000	006	00	000			20,804.89
0005	Employr Share of Health I	1925513	0005	March2019	03/22/19	05	001	1120	241	0000	000000	002	00	000			26,887.03
0006	Employr Share of Health I	1925513	0006	March2019	03/22/19	05	001	1130	241	0000	000000	001	00	000			34,654.67
0007	Employer Share of Health	1925513	0007	March2019	03/22/19	05	001	1130	251	0000	000000	001	00	000			384.78
0008	Employr Share of Health I	1925513	0008	March2019	03/22/19	05	001	1210	241	0000	000000	004	00	000			3,193.26
0009	Employr Share of Health I	1925513	0009	March2019	03/22/19	05	001	1210	241	0000	000000	005	00	000			2,898.40
0010	Employr Share of Health I	1925513	0010	March2019	03/22/19	05	001	1230	241	0000	000000	003	00	000			2,840.71

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0011	Employr Share of Health I		1925513	0011	March2019	03/22/19	05	001	1230	241	0000	000000	004	00	000		2,898.40
0012	Employr Share of Health I		1925513	0012	March2019	03/22/19	05	001	1230	241	0000	000000	005	00	000		2,898.40
0013	Employr Share of Health I		1925513	0013	March2019	03/22/19	05	001	1230	241	0000	000000	006	00	000		2,161.07
0014	Employr Share of Health I		1925513	0014	March2019	03/22/19	05	001	1240	241	0000	000000	001	00	000		8,990.06
0015	Employr Share of Health I		1925513	0015	March2019	03/22/19	05	001	1240	241	0000	000000	002	00	000		7,483.17
0016	Employr Share of Health I		1925513	0016	March2019	03/22/19	05	001	1251	241	0000	000000	015	00	000		1,064.42
0017	Employr Share of Health I		1925513	0017	March2019	03/22/19	05	001	1280	241	0000	000000	007	00	000		3,610.27
0018	Employr Share of Health I		1925513	0018	March2019	03/22/19	05	001	1280	251	0000	000000	007	00	000		7,540.86
0019	Employr Share of Health I		1925513	0019	March2019	03/22/19	05	001	1290	251	0000	000000	001	00	000		2,868.08
0020	Employr Share of Health I		1925513	0020	March2019	03/22/19	05	001	1290	251	0000	000000	002	00	000		6,450.98
0021	Employr Share of Health I		1925513	0021	March2019	03/22/19	05	001	1290	251	0000	000000	003	00	000		3,962.82
0022	Employr Share of Health I		1925513	0022	March2019	03/22/19	05	001	1290	251	0000	000000	004	00	000		7,156.08
0023	Employr Share of Health I		1925513	0023	March2019	03/22/19	05	001	1290	251	0000	000000	005	00	000		12,100.17
0024	Employr Share of Health I		1925513	0024	March2019	03/22/19	05	001	1290	251	0000	000000	006	00	000		1,096.65
0025	Employr Share of Health I		1925513	0025	March2019	03/22/19	05	001	2120	241	0000	000000	001	00	000		3,225.49
0026	Employr Share of Health I		1925513	0026	March2019	03/22/19	05	001	2120	241	0000	000000	002	00	000		1,449.20
0027	Employr Share of Health I		1925513	0027	March2019	03/22/19	05	001	2120	241	0000	000000	003	00	000		1,064.42
0028	Employr Share of Health I		1925513	0028	March2019	03/22/19	05	001	2120	241	0000	000000	004	00	000		2,128.84
0029	Employr Share of Health I		1925513	0029	March2019	03/22/19	05	001	2120	241	0000	000000	005	00	000		1,449.20
0030	Employr Share of Health I		1925513	0030	March2019	03/22/19	05	001	2120	241	0000	000000	006	00	000		1,064.42
0031	Employr Share of Health I		1925513	0031	March2019	03/22/19	05	001	2120	251	0000	000000	001	00	000		1,064.42
0032	Employr Share of Health I		1925513	0032	March2019	03/22/19	05	001	2120	251	0000	000000	002	00	000		1,064.42
0033	Employr Share of Health I		1925513	0033	March2019	03/22/19	05	001	2130	251	0000	000000	001	00	000		1,064.42
0034	Employr Share of Health I		1925513	0034	March2019	03/22/19	05	001	2130	251	0000	000000	002	00	000		1,064.42
0035	Employr Share of Health I		1925513	0035	March2019	03/22/19	05	001	2130	251	0000	000000	003	00	000		2,128.84
0036	Employr Share of Health I		1925513	0036	March2019	03/22/19	05	001	2130	251	0000	000000	004	00	000		1,064.42
0037	Employr Share of Health I		1925513	0037	March2019	03/22/19	05	001	2130	251	0000	000000	005	00	000		384.78
0038	Employr Share of Health I		1925513	0038	March2019	03/22/19	05	001	2130	251	0000	000000	006	00	000		1,064.42
0039	Employr Share of Health I		1925513	0039	March2019	03/22/19	05	001	2140	241	0000	000000	013	00	000		2,898.40
0040	Employr Share of Health I		1925513	0040	March2019	03/22/19	05	001	2150	241	0000	000000	013	00	000		2,098.52
0041	Employr Share of Health I		1925513	0041	March2019	03/22/19	05	001	2153	241	0000	000000	001	00	000		384.78
0042	Employr Share of Health I		1925513	0042	March2019	03/22/19	05	001	2173	241	0000	000000	024	00	000		711.87
0043	Employr Share of Health I		1925513	0043	March2019	03/22/19	05	001	2190	251	0000	000000	002	00	000		1,064.42
0044	Employr Share of Health I		1925513	0044	March2019	03/22/19	05	001	2190	251	0000	000000	003	00	000		0.00
0045	Employr Share of Health I		1925513	0045	March2019	03/22/19	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employr Share of Health I		1925513	0046	March2019	03/22/19	05	001	2211	251	0000	000000	015	00	000		1,064.42
0047	Employr Share of Health I		1925513	0047	March2019	03/22/19	05	001	2212	241	0000	000000	015	00	000		384.78
0048	Employr Share of Health I		1925513	0048	March2019	03/22/19	05	001	2213	241	0000	000000	000	00	000		1,064.42
0049	Employr Share of Health I		1925513	0049	March2019	03/22/19	05	001	2213	241	0000	000000	015	00	000		2,128.84
0050	Employr Share of Health I		1925513	0050	March2019	03/22/19	05	001	2222	241	0000	000000	001	00	000		384.78
0051	Employr Share of Health I		1925513	0051	March2019	03/22/19	05	001	2222	241	0000	000000	002	00	000		384.78
0052	Employr Share of Health I		1925513	0052	March2019	03/22/19	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employr Share of Health I		1925513	0053	March2019	03/22/19	05	001	2222	251	0000	000000	004	00	000		1,064.42
0054	Employr Share of Health I		1925513	0054	March2019	03/22/19	05	001	2222	251	0000	000000	005	00	000		384.78
0055	Employr Share of Health I		1925513	0055	March2019	03/22/19	05	001	2222	251	0000	000000	006	00	000		1,064.42
0056	Employr Share of Health I		1925513	0056	March2019	03/22/19	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		1925513	0057	March2019	03/22/19	05	001	2310	251	0000	000000	000	00	000		480.98
0058	Employr Share of Health I		1925513	0058	March2019	03/22/19	05	001	2411	241	0000	000000	024	00	000		964.42
0059	Employr Share of Health I		1925513	0059	March2019	03/22/19	05	001	2411	251	0000	000000	024	00	000		1,064.42
0060	Employr Share of Health I		1925513	0060	March2019	03/22/19	05	001	2416	241	0000	000000	013	00	000		1,349.20
0061	Employr Share of Health I		1925513	0061	March2019	03/22/19	05	001	2417	241	0000	000000	013	00	000		711.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0062	Employr Share of Health I		1925513	0062	March2019	03/22/19	05	001	2417	251	0000	000000	013	00	000		1,064.42
0063	Employr Share of Health I		1925513	0063	March2019	03/22/19	05	001	2421	241	0000	000000	001	00	000		2,313.62
0064	Employr Share of Health I		1925513	0064	March2019	03/22/19	05	001	2421	251	0000	000000	001	00	000		1,449.20
0065	Employr Share of Health I		1925513	0065	March2019	03/22/19	05	001	2421	241	0000	000000	002	00	000		1,776.29
0066	Employr Share of Health I		1925513	0066	March2019	03/22/19	05	001	2421	251	0000	000000	002	00	000		384.78
0067	Employr Share of Health I		1925513	0067	March2019	03/22/19	05	001	2421	241	0000	000000	003	00	000		0.00
0068	Employr Share of Health I		1925513	0068	March2019	03/22/19	05	001	2421	251	0000	000000	003	00	000		1,064.42
0069	Employr Share of Health I		1925513	0069	March2019	03/22/19	05	001	2421	251	0000	000000	004	00	000		1,449.20
0070	Employr Share of Health I		1925513	0070	March2019	03/22/19	05	001	2421	241	0000	000000	004	00	000		1,928.84
0071	Employr Share of Health I		1925513	0071	March2019	03/22/19	05	001	2421	241	0000	000000	005	00	000		964.42
0072	Employr Share of Health I		1925513	0072	March2019	03/22/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0073	Employr Share of Health I		1925513	0073	March2019	03/22/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0074	Employr Share of Health I		1925513	0074	March2019	03/22/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0075	Employr Share of Health I		1925513	0075	March2019	03/22/19	05	001	2500	251	0000	000000	025	00	000		4,322.14
0076	Employr Share of Health I		1925513	0076	March2019	03/22/19	05	001	2610	251	0000	000000	026	00	000		384.78
0077	Employr Share of Health I		1925513	0077	March2019	03/22/19	05	001	2700	251	0000	000000	000	00	000		2,128.84
0078	Employr Share of Health I		1925513	0078	March2019	03/22/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0079	Employr Share of Health I		1925513	0079	March2019	03/22/19	05	001	2720	251	0000	000000	002	00	000		1,833.98
0080	Employr Share of Health I		1925513	0080	March2019	03/22/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0081	Employr Share of Health I		1925513	0081	March2019	03/22/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0082	Employr Share of Health I		1925513	0082	March2019	03/22/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0083	Employr Share of Health I		1925513	0083	March2019	03/22/19	05	001	2720	251	0000	000000	006	00	000		2,161.07
0084	Employr Share of Health I		1925513	0084	March2019	03/22/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0085	Employr Share of Health I		1925513	0085	March2019	03/22/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0086	Employr Share of Health I		1925513	0086	March2019	03/22/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0087	Employr Share of Health I		1925513	0087	March2019	03/22/19	05	001	2822	251	0000	000000	028	00	000		35,544.46
0088	Employr Share of Health I		1925513	0088	March2019	03/22/19	05	001	2830	251	0000	000000	028	00	000		3,513.62
0089	Employr Share of Health I		1925513	0089	March2019	03/22/19	05	001	2932	251	0000	000000	024	00	000		711.87
0090	Employr Share of Health I		1925513	0090	March2019	03/22/19	05	001	2941	251	0000	000000	032	00	000		384.78
0091	Employr Share of Health I		1925513	0091	March2019	03/22/19	05	006	3120	251	0000	000000	000	00	000		6,456.92
0092	Employr Share of Health I		1925513	0092	March2019	03/22/19	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		1925513	0093	March2019	03/22/19	05	001	4590	241	0030	000000	001	00	000		711.87
0094	Employr Share of Health I		1925513	0094	March2019	03/22/19	05	001	4590	251	0030	000000	001	00	000		0.00
Check total:																\$360,437.63	

Check: 111765 Type: W Date: 03/22/19 Vendor: MATTHEW HAGAN Vendor#: 220207 Stat/Date: Bank:

0001	REFUND FOR LIFELOCK CREDI		1925506	0001	Refund LifeLock	03/22/19	05	001	2500	848	0025	000000	025	00	000		98.90
Check total:																	\$98.90

Check: 111766 Type: W Date: 03/27/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:

0001	DW-Uniforms		1916294	0001	4018026670	03/12/19	05	001	2700	425	0016	000000	000	00	000		176.35
0002	DW-Uniforms		1916294	0001	4018498220	03/19/19	05	001	2700	425	0016	000000	000	00	000		176.35
Check total:																	\$352.70

Check: 111767 Type: W Date: 03/27/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/19 Bank:

0001	JH		1916243	0002	2362861	03/15/19	05	001	2720	423	0016	000000	002	00	000		25.62
0002	JH		1916243	0002	2362948	03/15/19	05	001	2720	423	0016	000000	002	00	000		184.70
0003	SI		1916243	0003	2362948	03/15/19	05	001	2720	423	0016	000000	003	00	000		226.32

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	DE		1916243	0004	2362948	03/15/19	05	001	2720	423	0016	000000	004	00	000	276.34
0005	FP		1916243	0005	2362948	03/15/19	05	001	2720	423	0016	000000	005	00	000	276.36
0006	HS-Super Blanket		1916296	0001	2361616	03/11/19	05	001	2720	423	0016	000000	001	00	000	50.78
0007	JH		1916296	0002	2361616	03/11/19	05	001	2720	423	0016	000000	002	00	000	50.00
0008	SI		1916296	0003	2361616	03/11/19	05	001	2720	423	0016	000000	003	00	000	50.00
0009	DE		1916296	0004	2361616	03/11/19	05	001	2720	423	0016	000000	004	00	000	50.00
0010	FP		1916296	0005	2361616	03/11/19	05	001	2720	423	0016	000000	005	00	000	50.00
0011	CE		1916296	0006	2361616	03/11/19	05	001	2720	423	0016	000000	006	00	000	50.00
0012	HS-Super Blanket		1916296	0001	2363840	03/19/19	05	001	2720	423	0016	000000	001	00	000	25.00
0013	JH		1916296	0002	2363840	03/19/19	05	001	2720	423	0016	000000	002	00	000	25.00
0014	SI		1916296	0003	2363840	03/19/19	05	001	2720	423	0016	000000	003	00	000	25.00
0015	DE		1916296	0004	2363840	03/19/19	05	001	2720	423	0016	000000	004	00	000	25.00
0016	FP		1916296	0005	2363840	03/19/19	05	001	2720	423	0016	000000	005	00	000	47.53
0017	CE		1916296	0006	2363840	03/19/19	05	001	2720	423	0016	000000	006	00	000	40.00
															Check total:	\$1,477.65

Check: 111768 Type: W Date: 03/27/19 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:03/31/19 Bank:

0001	BLANKER PARTS		1928076	0001	0216486	02/21/19	05	001	2840	423	0028	000000	028	00	000	300.00
0002	ADDITION TO BLANKET		1928159	0001	0216367	01/30/19	05	001	2840	423	0028	000000	028	00	000	281.12
0003	ADDITION TO BLANKET		1928159	0001	0216399	02/05/19	05	001	2840	423	0028	000000	028	00	000	40.00-
0004	ADDITION TO BLANKET		1928159	0001	0216486	02/21/19	05	001	2840	423	0028	000000	028	00	000	43.95
															Check total:	\$585.07

Check: 111769 Type: W Date: 03/27/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank:

0001	Reading coaching at		1915115	0001	2/15-3/21/19	02/15/19	05	001	2212	412	0015	000000	015	00	000	1,710.00
															Check total:	\$1,710.00

Check: 111770 Type: W Date: 03/27/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: Bank:

0001	Water Unit located at boa		1925508	0001	INV01699775	03/07/19	05	001	2700	410	0016	000000	000	00	000	45.00
0002	Water Unit located at boa		1925508	0001	INV01704453	03/11/19	05	001	2700	410	0016	000000	000	00	000	45.00
															Check total:	\$90.00

Check: 111771 Type: W Date: 03/27/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

0001	FP ELECTRIC		1925365	0001	March2019	03/13/19	05	001	2700	451	0031	000000	005	00	000	7,698.53
															Check total:	\$7,698.53

Check: 111772 Type: W Date: 03/27/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/19 Bank:

0001	3-hole punch SWI74030		1901431	0001	0041522-001	03/19/19	05	001	1130	511	0001	110000	001	00	000	43.69
0002	Dry Eraase markers set of		1901431	0002	0041522-001	03/19/19	05	001	1130	511	0001	110000	001	00	000	95.98
															Check total:	\$139.67

Check: 111773 Type: W Date: 03/27/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:

0001	Administration Blg Electr		1925467	0001	March2019	03/19/19	05	001	2700	451	0031	000000	000	00	000	1,060.35
0002	Transpotation Electric		1925467	0002	March2019	03/19/19	05	001	2700	451	0031	000000	028	00	000	2,626.22
0003	MVH Electric		1925467	0003	March2019	03/19/19	05	001	2700	451	0031	000000	021	00	000	1,826.44

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	JOB			
0004	MVH Natural Gas		1925467	0004	March2019	03/19/19	05	001	2700	453	0031	000000	021	00	000	567.35		
0005	HS Electric		1925467	0005	March2019	03/19/19	05	001	2700	451	0031	000000	001	00	000	8,998.91		
0006	HS Natural Gas		1925467	0006	March2019	03/19/19	05	001	2700	453	0031	000000	001	00	000	1,427.49		
0007	JH Electric		1925467	0007	March2019	03/19/19	05	001	2700	451	0031	000000	002	00	000	7,201.51		
0008	JH Natural Gas		1925467	0008	March2019	03/19/19	05	001	2700	453	0031	000000	002	00	000	1,092.68		
0009	SI Electric		1925467	0009	March2019	03/19/19	05	001	2700	451	0031	000000	003	00	000	4,941.53		
0010	SI Natural Gas		1925467	0010	March2019	03/19/19	05	001	2700	453	0031	000000	003	00	000	722.64		
0011	DE Electric		1925467	0011	March2019	03/19/19	05	001	2700	451	0031	000000	004	00	000	7,652.13		
0012	DE Natural Gas		1925467	0012	March2019	03/19/19	05	001	2700	453	0031	000000	004	00	000	994.80		
0013	CE Electric		1925467	0013	March2019	03/19/19	05	001	2700	451	0031	000000	006	00	000	4,950.40		
0014	CE Natural Gas		1925467	0014	March2019	03/19/19	05	001	2700	453	0031	000000	006	00	000	590.94		
0015	HS Stadium Electric		1925467	0015	March2019	03/19/19	05	001	2700	451	0031	000000	001	00	001	1,478.33		
																Check total:	\$46,131.72	
Check: 111774 Type: W Date: 03/27/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/19 Bank:																		
					CONTROL													
0001	JH-Extermination Services		1916277	0003	0737731	03/05/19	05	001	2700	410	0016	000000	002	00	000	52.50		
																	Check total:	\$52.50
Check: 111775 Type: W Date: 03/27/19 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: Bank:																		
0001	Graduation supplies		1901442	0001	0937819	10/16/18	05	001	2190	519	0001	000000	001	00	000	13.75		
0002	Graduation supplies		1901442	0001	0943179	01/24/19	05	001	2190	519	0001	000000	001	00	000	5,073.67		
0003	Graduation supplies		1901442	0001	0945649	01/22/19	05	001	2190	519	0001	000000	001	00	000	13.75		
																	Check total:	\$5,101.17
Check: 111776 Type: W Date: 03/27/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	HS-Custodial Supplies		1916198	0002	0191020	03/26/19	05	001	2700	570	0016	000000	004	00	000	434.73		
0002	HS-Custodial Supplies		1916198	0002	0191124	03/26/19	05	001	2700	570	0016	000000	004	00	000	142.57		
0003	CE-Custodial Supplies		1916198	0007	0191352	03/15/19	05	001	2700	570	0016	000000	006	00	000	103.54		
0004	CE-Custodial Supplies		1916198	0007	0191398	03/15/19	05	001	2700	570	0016	000000	006	00	000	88.67		
0005	FP-Custodial Supplies		1916198	0006	0191407	03/15/19	05	001	2700	570	0016	000000	005	00	000	334.59		
0006	FP-Custodial Supplies		1916198	0006	0191606	03/22/19	05	001	2700	570	0016	000000	005	00	000	356.22		
0007	DE-Custodial Supplies		1916198	0005	0191761	03/26/19	05	001	2700	570	0016	000000	004	00	000	1,055.80		
																	Check total:	\$2,516.12
Check: 111777 Type: W Date: 03/27/19 Vendor: **INTERNATIONAL E-Z UP, INC. Vendor#: 090119 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Cross Country equipment -		1930287	0001	INV0142959	03/13/19	05	300	4523	890	901W	000000	001	00	000	5,570.48		
																	Check total:	\$5,570.48
Check: 111778 Type: W Date: 03/27/19 Vendor: LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 120340 Stat/Date: Bank:																		
0001	Sixth Grade Student Counc		1903118	0001	2019 DONATION	03/22/19	05	200	4610	891	911A	000000	003	00	000	1,211.00		
																	Check total:	\$1,211.00
Check: 111779 Type: W Date: 03/27/19 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	AMOUNT TO PURCHASE PAPER		1905179	0001	CSI2392633	03/25/19	05	001	1100	511	0005	000000	005	00	000	182.07		
0002			1905179	0002	CSI2392633	03/25/19	05	001	1110	510	0005	000000	005	00	000	1,125.43		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,307.50
Check: 111780 Type: W Date: 03/27/19 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: Bank:														
0001	OPEN FOR MISC OFFICE SUPP	1904178	0001		29046000001	03/20/19	05	001	2421	510	0004	000000	004	00	000	167.35
Check total:																\$167.35
Check: 111781 Type: W Date: 03/27/19 Vendor: ORIENTAL TRADING CO INC		Vendor#: 150480 Stat/Date: Bank:														
0001	#12/4582 BIRTHDAY PENCILS	1905184	0001		695274300-01	03/15/19	05	001	2421	510	0005	000000	005	00	000	98.49
0002	#12/19530 BIRTHDAY PENCIL	1905184	0002		695274300-01	03/15/19	05	001	2421	510	0005	000000	005	00	000	98.49
0003	eGIFT CARD# 7841384983828	1905184	0003		695274300-01	03/15/19	05	001	2421	510	0005	000000	005	00	000	19.99
Check total:																\$216.97
Check: 111782 Type: W Date: 03/27/19 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: RECONCILED:03/31/19 Bank:														
0001	BLANKET PO FOR SPRING CON	1902165	0001		08945344	03/14/19	05	001	1100	511	0002	000000	002	00	000	7.98
0002	#10373703 String Explosi	1903095	0004		08940839	02/25/19	05	001	1110	510	0003	000000	003	00	000	8.00
Check total:																\$15.98
Check: 111783 Type: W Date: 03/27/19 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: Bank:														
0001	DW-Supplies	1916248	0001		0322772	03/15/19	05	001	2700	410	0016	000000	000	00	000	160.51
Check total:																\$160.51
Check: 111784 Type: W Date: 03/27/19 Vendor: RELIABLE INDUSTRIAL PRODUCTS		Vendor#: 180203 Stat/Date: Bank:														
0001	SUPER BLANKET PARTS	1928106	0001		0004925	02/15/19	05	001	2840	581	0028	000000	028	00	000	53.92
Check total:																\$53.92
Check: 111785 Type: W Date: 03/27/19 Vendor: SAM'S CLUB DIRECT		Vendor#: 190037 Stat/Date: Bank:														
0001	Clinic items	1901308	0001		0003708	03/11/19	05	001	1130	510	0001	000000	001	00	000	50.80
0002	Lunch items for all staff	1924143	0001		0004065	03/15/19	05	001	2411	890	0024	000000	024	00	000	344.76
0003	Lunch items for all staff	1924143	0001		0004672	03/14/19	05	001	2411	890	0024	000000	024	00	000	226.16
0004	SUPER BLANKER	1928108	0001		0001884	02/28/19	05	018	2840	890	970A	000000	028	00	000	46.96
0005	Baseball - concessions	1930453	0001		0000189	03/15/19	05	300	4511	890	901G	000000	000	00	000	501.81
Check total:																\$1,170.49
Check: 111786 Type: W Date: 03/27/19 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:														
Insured Benefit Plan																
0001	Employer Share of Life In	1925515	0001		March2019	03/27/19	05	001	1110	242	0000	000000	003	00	000	105.00
0002	Employer Share of Life In	1925515	0002		March2019	03/27/19	05	001	1110	242	0000	000000	004	00	000	214.00
0003	Employer Share of Life In	1925515	0003		March2019	03/27/19	05	001	1110	242	0000	000000	005	00	000	210.00
0004	Employer Share of Life In	1925515	0004		March2019	03/27/19	05	001	1110	242	0000	000000	006	00	000	172.00
0005	Employer Share of Life In	1925515	0005		March2019	03/27/19	05	001	1120	242	0000	000000	002	00	000	209.00
0006	Employer Share of Life In	1925515	0006		March2019	03/27/19	05	001	1130	242	0000	000000	001	00	000	327.00
0007	Employer Share of Life In	1925515	0007		March2019	03/27/19	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In	1925515	0008		March2019	03/27/19	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In	1925515	0009		March2019	03/27/19	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In	1925515	0010		March2019	03/27/19	05	001	1210	242	0000	000000	005	00	000	39.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0011	Employer Share of Life In		1925515	0011	March2019	03/27/19	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925515	0012	March2019	03/27/19	05	001	1230	242	0000	000000	004	00	000		25.00
0013	Employer Share of Life In		1925515	0013	March2019	03/27/19	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925515	0014	March2019	03/27/19	05	001	1230	242	0000	000000	006	00	000		15.00-
0015	Employer Share of Life In		1925515	0015	March2019	03/27/19	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925515	0016	March2019	03/27/19	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925515	0017	March2019	03/27/19	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925515	0018	March2019	03/27/19	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925515	0019	March2019	03/27/19	05	001	1280	252	0000	000000	007	00	000		50.00
0020	Employer Share of Life In		1925515	0020	March2019	03/27/19	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		1925515	0021	March2019	03/27/19	05	001	1290	252	0000	000000	002	00	000		56.00
0022	Employer Share of Life In		1925515	0022	March2019	03/27/19	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925515	0023	March2019	03/27/19	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In		1925515	0024	March2019	03/27/19	05	001	1290	252	0000	000000	005	00	000		70.00
0025	Employer Share of Life In		1925515	0025	March2019	03/27/19	05	001	1290	252	0000	000000	006	00	000		40.00
0026	Employer Share of Life In		1925515	0026	March2019	03/27/19	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925515	0027	March2019	03/27/19	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925515	0028	March2019	03/27/19	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925515	0029	March2019	03/27/19	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925515	0030	March2019	03/27/19	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		1925515	0031	March2019	03/27/19	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925515	0032	March2019	03/27/19	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925515	0033	March2019	03/27/19	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		1925515	0034	March2019	03/27/19	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		1925515	0035	March2019	03/27/19	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		1925515	0036	March2019	03/27/19	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		1925515	0037	March2019	03/27/19	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		1925515	0038	March2019	03/27/19	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		1925515	0039	March2019	03/27/19	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		1925515	0040	March2019	03/27/19	05	001	2140	242	0000	000000	013	00	000		20.00
0041	Employer Share of Life In		1925515	0041	March2019	03/27/19	05	001	2150	242	0000	000000	000	00	000		38.00
0042	Employer Share of Life In		1925515	0042	March2019	03/27/19	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		1925515	0043	March2019	03/27/19	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		1925515	0044	March2019	03/27/19	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		1925515	0045	March2019	03/27/19	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		1925515	0046	March2019	03/27/19	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		1925515	0047	March2019	03/27/19	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		1925515	0048	March2019	03/27/19	05	001	2212	242	0000	000000	015	00	000		10.00
0049	Employer Share of Life In		1925515	0049	March2019	03/27/19	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		1925515	0050	March2019	03/27/19	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		1925515	0051	March2019	03/27/19	05	001	2222	242	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		1925515	0052	March2019	03/27/19	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		1925515	0053	March2019	03/27/19	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		1925515	0054	March2019	03/27/19	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		1925515	0055	March2019	03/27/19	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		1925515	0056	March2019	03/27/19	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		1925515	0057	March2019	03/27/19	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		1925515	0058	March2019	03/27/19	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		1925515	0059	March2019	03/27/19	05	001	2411	252	0000	000000	024	00	000		5.00
0060	Employer Share of Life In		1925515	0060	March2019	03/27/19	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		1925515	0061	March2019	03/27/19	05	001	2417	252	0000	000000	013	00	000		5.00

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0062	Employer Share of Life In		1925515	0062	March2019	03/27/19	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		1925515	0063	March2019	03/27/19	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		1925515	0064	March2019	03/27/19	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		1925515	0065	March2019	03/27/19	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925515	0066	March2019	03/27/19	05	001	2421	242	0000	000000	003	00	000		0.00
0067	Employer Share of Life In		1925515	0067	March2019	03/27/19	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925515	0068	March2019	03/27/19	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925515	0069	March2019	03/27/19	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925515	0070	March2019	03/27/19	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925515	0071	March2019	03/27/19	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		1925515	0072	March2019	03/27/19	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		1925515	0073	March2019	03/27/19	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925515	0074	March2019	03/27/19	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925515	0075	March2019	03/27/19	05	001	2610	252	0000	000000	026	00	000		5.00
0076	Employer Share of Life In		1925515	0076	March2019	03/27/19	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925515	0077	March2019	03/27/19	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925515	0078	March2019	03/27/19	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925515	0079	March2019	03/27/19	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925515	0080	March2019	03/27/19	05	001	2720	252	0000	000000	002	00	000		20.00
0081	Employer Share of Life In		1925515	0081	March2019	03/27/19	05	001	2720	252	0000	000000	003	00	000		15.00
0082	Employer Share of Life In		1925515	0082	March2019	03/27/19	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925515	0083	March2019	03/27/19	05	001	2720	252	0000	000000	005	00	000		25.00
0084	Employer Share of Life In		1925515	0084	March2019	03/27/19	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925515	0085	March2019	03/27/19	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925515	0086	March2019	03/27/19	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925515	0087	March2019	03/27/19	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925515	0088	March2019	03/27/19	05	001	2822	252	0000	000000	028	00	000		315.00
0089	Employer Share of Life In		1925515	0089	March2019	03/27/19	05	001	2830	252	0000	000000	028	00	000		41.00
0090	Employer Share of Life In		1925515	0090	March2019	03/27/19	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925515	0091	March2019	03/27/19	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925515	0092	March2019	03/27/19	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925515	0093	March2019	03/27/19	05	006	3120	252	0000	000000	000	00	000		120.00
0094	Employer Share of Life In		1925515	0094	March2019	03/27/19	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925515	0095	March2019	03/27/19	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925515	0096	March2019	03/27/19	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$3,004.00	

Check: 111787 Type: W Date: 03/27/19 Vendor: **STERLING PAPER CO

Vendor#: 191619 Stat/Date: RECONCILED:03/31/19 Bank:

0001	SCHOOL055235 - 8 1/2 X 11		1906249	0001	1187358	03/20/19	05	018	4600	510	907A	000000	006	00	000		1,490.00
0002	AE47620 - 8 1/2 X 11 BLUE		1906249	0002	1187358	03/20/19	05	018	4600	510	907A	000000	006	00	000		37.99
0003	AE47610 - 8 1/2 X 11 BLUE		1906249	0003	1187358	03/20/19	05	018	4600	510	907A	000000	006	00	000		37.99
Check total:																\$1,565.98	

Check: 111788 Type: W Date: 03/27/19 Vendor: **STIGLER SUPPLY COMPANY

Vendor#: 191635 Stat/Date: RECONCILED:03/31/19 Bank:

0001	FP-Custodial Supplies		1916281	0006	0340553	03/18/19	05	001	2700	570	0016	000000	005	00	000		199.74
0002	HS-Custodial Supplies		1916281	0002	0340639	03/19/19	05	001	2700	570	0016	000000	001	00	000		1,245.68
0003	FP-Custodial Supplies		1916281	0006	0340783	03/22/19	05	001	2700	570	0016	000000	005	00	000		640.95
0004	CE-Custodial Supplies		1916281	0007	0340845	03/22/19	05	001	2700	570	0016	000000	006	00	000		1,354.76
Check total:																\$3,441.13	

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

Check: 111789 Type: W Date: 03/27/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:																		
0001	DW-Roof, Walls, EFIS	1916008	0001	0019330	03/22/19	05	001	5200	630	0016	000000	001	00	000			1,575.93	
																	Check total:	\$1,575.93
Check: 111790 Type: W Date: 03/27/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: Bank:																		
0001	ADDITION TO BLANKET	1928145	0001	0286967	03/07/19	05	001	2822	582	0028	000000	028	00	000			1,672.92	
																	Check total:	\$1,672.92
Check: 111791 Type: W Date: 03/27/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	AMOUNT TO PURCHASE ART	1905191	0001	6316328	03/20/19	05	001	1110	510	0005	000000	005	00	000			414.31	
																	Check total:	\$414.31
Check: 111792 Type: W Date: 03/27/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DW-Super Blanket	1916264	0001	0171118	03/19/19	05	001	2700	410	0016	000000	000	00	000			0.00	
0002	HS-Custodial Supplies	1916264	0002	0171118	03/19/19	05	001	2700	410	0016	000000	001	00	000			487.50	
0003	JH-Custodial Supplies	1916264	0003	0171118	03/19/19	05	001	2700	410	0016	000000	002	00	000			0.00	
0004	SI-Custodial Supplies	1916264	0004	0171118	03/19/19	05	001	2700	410	0016	000000	003	00	000			0.00	
0005	DE-Custodial Supplies	1916264	0005	0171118	03/19/19	05	001	2700	410	0016	000000	004	00	000			0.00	
0006	FP-Custodial Supplies	1916264	0006	0171118	03/19/19	05	001	2700	410	0016	000000	005	00	000			0.00	
0007	CE-Custodial Supplies	1916264	0007	0171118	03/19/19	05	001	2700	410	0016	000000	006	00	000			0.00	
																	Check total:	\$487.50
Check: 111793 Type: W Date: 03/27/19 Vendor: GCTCA Vendor#: 220234 Stat/Date: Bank:																		
0001	Boys Tennis - Entry fee f	1930490	0001	Tennis Fee	03/27/19	05	300	4526	890	901B	000000	020	00	000			250.00	
																	Check total:	\$250.00
Check: 111794 Type: W Date: 03/27/19 Vendor: YEAGER SPORTS Vendor#: 250003 Stat/Date: Bank:																		
0001	Baseball Uniforms	1930309	0001	0003992	03/20/19	05	300	4511	890	901G	000000	000	00	000			3,750.00	
																	Check total:	\$3,750.00
Check: 111795 Type: W Date: 03/28/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																		
0001	Employer Dental Prem -	1925521	0001	March2019	03/28/19	05	001	1110	243	0000	000000	006	00	000			1,735.76	
0002	Employer Dental Prem.	1925521	0002	March2019	03/28/19	05	001	1110	243	0000	000000	003	00	000			978.19	
0003	Employer Dental Prem.	1925521	0003	March2019	03/28/19	05	001	1110	243	0000	000000	004	00	000			2,461.19	
0004	Employer Dental Prem.	1925521	0004	March2019	03/28/19	05	001	1110	243	0000	000000	005	00	000			2,035.02	
0005	Employer Dental Prem.	1925521	0005	March2019	03/28/19	05	001	1120	243	0000	000000	002	00	000			1,965.36	
0006	Employer Dental Prem.	1925521	0006	March2019	03/28/19	05	001	1130	243	0000	000000	001	00	000			3,065.87	
0007	Employer Dental Prem.	1925521	0007	March2019	03/28/19	05	001	1130	253	0000	000000	001	00	000			97.37	
0008	Employer Dental Prem.	1925521	0008	March2019	03/28/19	05	001	1210	243	0000	000000	002	00	000			74.15	
0009	Employer Dental Prem.	1925521	0009	March2019	03/28/19	05	001	1210	243	0000	000000	004	00	000			222.50	
0010	Employer Dental Prem.	1925521	0010	March2019	03/28/19	05	001	1210	243	0000	000000	005	00	000			393.97	
0011	Employer Dental Prem.	1925521	0011	March2019	03/28/19	05	001	1230	243	0000	000000	003	00	000			296.60	
0012	Employer Dental Prem.	1925521	0012	March2019	03/28/19	05	001	1230	243	0000	000000	004	00	000			245.67	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	Employer Dental Prem.		1925521	0013	March2019	03/28/19	05	001	1230	243	0000	000000	005	00	000		319.82
0014	Employer Dental Prem.		1925521	0014	March2019	03/28/19	05	001	1230	243	0000	000000	006	00	000		171.52
0015	Employer Dental Prem.		1925521	0015	March2019	03/28/19	05	001	1240	243	0000	000000	001	00	000		639.64
0016	Employer Dental Prem.		1925521	0016	March2019	03/28/19	05	001	1240	243	0000	000000	002	00	000		542.27
0017	Employer Dental Prem.		1925521	0017	March2019	03/28/19	05	001	1280	243	0000	000000	007	00	000		268.89
0018	Employer Dental Prem.		1925521	0018	March2019	03/28/19	05	001	1280	253	0000	000000	007	00	000		417.19
0019	Employer Dental Prem.		1925521	0019	March2019	03/28/19	05	001	1290	253	0000	000000	001	00	000		217.96
0020	Employer Dental Prem.		1925521	0020	March2019	03/28/19	05	001	1290	253	0000	000000	002	00	000		491.34
0021	Employer Dental Prem.		1925521	0021	March2019	03/28/19	05	001	1290	253	0000	000000	003	00	000		319.82
0022	Employer Dental Prem.		1925521	0022	March2019	03/28/19	05	001	1290	253	0000	000000	004	00	000		491.34
0023	Employer Dental Prem.		1925521	0023	March2019	03/28/19	05	001	1290	253	0000	000000	005	00	000		838.87
0024	Employer Dental Prem.		1925521	0024	March2019	03/28/19	05	001	1290	253	0000	000000	006	00	000		268.89
0025	Employer Dental Prem.		1925521	0025	March2019	03/28/19	05	001	2120	243	0000	000000	001	00	000		245.67
0026	Employer Dental Prem.		1925521	0026	March2019	03/28/19	05	001	2120	243	0000	000000	002	00	000		97.37
0027	Employer Dental Prem.		1925521	0027	March2019	03/28/19	05	001	2120	243	0000	000000	003	00	000		74.15
0028	Employer Dental Prem.		1925521	0028	March2019	03/28/19	05	001	2120	243	0000	000000	004	00	000		148.30
0029	Employer Dental Prem.		1925521	0029	March2019	03/28/19	05	001	2120	243	0000	000000	005	00	000		97.37
0030	Employer Dental Prem.		1925521	0030	March2019	03/28/19	05	001	2120	243	0000	000000	006	00	000		74.15
0031	Employer Dental Prem.		1925521	0031	March2019	03/28/19	05	001	2120	253	0000	000000	001	00	000		74.15
0032	Employer Dental Prem.		1925521	0032	March2019	03/28/19	05	001	2120	253	0000	000000	002	00	000		148.30
0033	Employer Dental Prem.		1925521	0033	March2019	03/28/19	05	001	2130	253	0000	000000	001	00	000		74.15
0034	Employer Dental Prem.		1925521	0034	March2019	03/28/19	05	001	2130	253	0000	000000	002	00	000		74.15
0035	Employer Dental Prem.		1925521	0035	March2019	03/28/19	05	001	2130	253	0000	000000	003	00	000		148.30
0036	Employer Dental Prem.		1925521	0036	March2019	03/28/19	05	001	2130	253	0000	000000	004	00	000		74.15
0037	Employer Dental Prem.		1925521	0037	March2019	03/28/19	05	001	2130	253	0000	000000	005	00	000		74.15
0038	Employer Dental Prem.		1925521	0038	March2019	03/28/19	05	001	2130	253	0000	000000	006	00	000		74.15
0039	Employer Dental Prem.		1925521	0039	March2019	03/28/19	05	001	2140	243	0000	000000	013	00	000		245.67
0040	Employer Dental Prem.		1925521	0040	March2019	03/28/19	05	001	2150	243	0000	000000	000	00	000		159.78
0041	Employer Dental Prem.		1925521	0041	March2019	03/28/19	05	001	2153	253	0000	000000	001	00	000		23.22
0042	Employer Dental Prem.		1925521	0042	March2019	03/28/19	05	001	2173	253	0000	000000	024	00	000		74.15
0043	Employer Dental Prem.		1925521	0043	March2019	03/28/19	05	001	2190	253	0000	000000	001	00	000		222.45
0044	Employer Dental Prem.		1925521	0044	March2019	03/28/19	05	001	2190	253	0000	000000	002	00	000		23.22
0045	Employer Dental Prem.		1925521	0045	March2019	03/28/19	05	001	2211	243	0000	000000	015	00	000		0.00
0046	Employer Dental Prem.		1925521	0046	March2019	03/28/19	05	001	2211	253	0000	000000	015	00	000		74.15
0047	Employer Dental Prem.		1925521	0047	March2019	03/28/19	05	001	2212	243	0000	000000	015	00	000		97.37
0048	Employer Dental Prem.		1925521	0048	March2019	03/28/19	05	001	2213	243	0000	000000	015	00	000		148.30
0049	Employer Dental Prem.		1925521	0049	March2019	03/28/19	05	001	2222	243	0000	000000	001	00	000		74.15
0050	Employer Dental Prem.		1925521	0050	March2019	03/28/19	05	001	2222	243	0000	000000	002	00	000		23.22
0051	Employer Dental Prem.		1925521	0051	March2019	03/28/19	05	001	2222	253	0000	000000	003	00	000		0.00
0052	Employer Dental Prem.		1925521	0052	March2019	03/28/19	05	001	2222	253	0000	000000	004	00	000		74.15
0053	Employer Dental Prem.		1925521	0053	March2019	03/28/19	05	001	2222	253	0000	000000	005	00	000		23.22
0054	Employer Dental Prem.		1925521	0054	March2019	03/28/19	05	001	2222	253	0000	000000	006	00	000		74.15
0055	Employer Dental Prem.		1925521	0055	March2019	03/28/19	05	001	2240	253	0000	000000	029	00	000		0.00
0056	Employer Dental Prem.		1925521	0056	March2019	03/28/19	05	001	2310	253	0000	000000	000	00	000		29.03
0057	Employer Dental Prem.		1925521	0057	March2019	03/28/19	05	001	2411	243	0000	000000	024	00	000		74.15
0058	Employer Dental Prem.		1925521	0058	March2019	03/28/19	05	001	2411	253	0000	000000	024	00	000		74.15
0059	Employer Dental Prem.		1925521	0059	March2019	03/28/19	05	001	2417	253	0000	000000	013	00	000		148.30
0060	Employer Dental Prem.		1925521	0060	March2019	03/28/19	05	001	2416	243	0000	000000	013	00	000		148.30
0061	Employer Dental Prem.		1925521	0061	March2019	03/28/19	05	001	2421	243	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1925521	0062	March2019	03/28/19	05	001	2421	253	0000	000000	001	00	000		245.67
0063	Employer Dental Prem.		1925521	0063	March2019	03/28/19	05	001	2421	243	0000	000000	002	00	000		148.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0064	Employer Dental Prem.		1925521	0064	March2019	03/28/19	05	001	2421	253	0000	000000	002	00	000		23.22
0065	Employer Dental Prem.		1925521	0065	March2019	03/28/19	05	001	2421	243	0000	000000	003	00	000		0.00
0066	Employer Dental Prem.		1925521	0066	March2019	03/28/19	05	001	2421	253	0000	000000	003	00	000		74.15
0067	Employer Dental Prem.		1925521	0067	March2019	03/28/19	05	001	2421	243	0000	000000	006	00	000		97.37
0068	Employer Dental Prem.		1925521	0068	March2019	03/28/19	05	001	2421	243	0000	000000	004	00	000		148.30
0069	Employer Dental Prem.		1925521	0069	March2019	03/28/19	05	001	2421	253	0000	000000	006	00	000		148.30
0070	Employer Dental		1925521	0070	March2019	03/28/19	05	001	2421	253	0000	000000	004	00	000		148.30
0071	Employer Dental Prem.		1925521	0071	March2019	03/28/19	05	001	2421	243	0000	000000	005	00	000		74.15
0072	Employer Dental Prem.		1925521	0072	March2019	03/28/19	05	001	2421	253	0000	000000	005	00	000		148.30
0073	Employer Dental Prem.		1925521	0073	March2019	03/28/19	05	001	2500	253	0000	000000	025	00	000		343.04
0074	Employer Dental Prem.		1925521	0074	March2019	03/28/19	05	001	2610	253	0000	000000	026	00	000		23.22
0075	Employer Dental Prem.		1925521	0075	March2019	03/28/19	05	001	2630	253	0000	000000	000	00	000		0.00
0076	Employer Dental Prem.		1925521	0076	March2019	03/28/19	05	001	2700	253	0000	000000	000	00	000		74.15
0077	Employer Dental Prem.		1925521	0077	March2019	03/28/19	05	001	2720	253	0000	000000	016	00	000		0.00
0078	Employer Dental Prem.		1925521	0078	March2019	03/28/19	05	001	2720	253	0000	000000	001	00	000		444.90
0079	Employer Dental Prem.		1925521	0079	March2019	03/28/19	05	001	2720	253	0000	000000	002	00	000		194.74
0080	Employer Dental Prem.		1925521	0080	March2019	03/28/19	05	001	2720	253	0000	000000	003	00	000		97.37
0081	Employer Dental Prem.		1925521	0081	March2019	03/28/19	05	001	2720	253	0000	000000	006	00	000		97.37
0082	Employer Dental Prem.		1925521	0082	March2019	03/28/19	05	001	2720	253	0000	000000	004	00	000		194.74
0083	Employer Dental Prem.		1925521	0083	March2019	03/28/19	05	001	2720	253	0000	000000	005	00	000		143.81
0084	Employer Dental Prem.		1925521	0084	March2019	03/28/19	05	001	2730	253	0000	000000	016	00	000		97.37
0085	Employer Dental Prem.		1925521	0085	March2019	03/28/19	05	001	2740	253	0000	000000	000	00	000		148.30
0086	Employer Dental Prem.		1925521	0086	March2019	03/28/19	05	001	2810	253	0000	000000	028	00	000		148.30
0087	Employer Dental Prem.		1925521	0087	March2019	03/28/19	05	001	2822	253	0000	000000	028	00	000		2,847.70
0088	Employer Dental Prem.		1925521	0088	March2019	03/28/19	05	001	2830	253	0000	000000	028	00	000		222.45
0089	Employer Dental Prem.		1925521	0089	March2019	03/28/19	05	001	2932	253	0000	000000	024	00	000		74.15
0090	Employer Dental Prem.		1925521	0090	March2019	03/28/19	05	001	2941	243	0000	000000	032	00	000		23.22
0091	Employer Dental Prem.		1925521	0091	March2019	03/28/19	05	001	2941	253	0000	000000	032	00	000		0.00
0092	Employer Dental Prem.		1925521	0092	March2019	03/28/19	05	006	3120	253	0000	000000	000	00	000		866.73
0093	Employer Dental Prem.		1925521	0093	March2019	03/28/19	05	006	3130	253	0000	000000	000	00	000		0.00
0094	Employer Dental Prem.		1925521	0094	March2019	03/28/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																\$29,540.43	

Check: 111796 Type: W Date: 03/29/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share Vision		1925520	0001	March2019	03/29/19	05	001	1110	241	0000	000000	003	00	000		188.94
0002	Employer Share Vision		1925520	0002	March2019	03/29/19	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		1925520	0003	March2019	03/29/19	05	001	1110	241	0000	000000	004	00	000		451.44
0004	Employer Share Vision		1925520	0004	March2019	03/29/19	05	001	1110	241	0000	000000	005	00	000		401.73
0005	Employer Share Vision		1925520	0005	March2019	03/29/19	05	001	1110	241	0000	000000	006	00	000		310.01
0006	Employer Share Vision		1925520	0006	March2019	03/29/19	05	001	1120	241	0000	000000	002	00	000		401.73
0007	Employer Share Vision		1925520	0007	March2019	03/29/19	05	001	1130	241	0000	000000	001	00	000		594.63
0008	Employer Share Vision		1925520	0008	March2019	03/29/19	05	001	1130	251	0000	000000	001	00	000		13.92
0009	Employer Share Vision		1925520	0009	March2019	03/29/19	05	001	1210	241	0000	000000	002	00	000		13.92
0010	Employer Share Vision		1925520	0010	March2019	03/29/19	05	001	1210	241	0000	000000	004	00	000		43.38
0011	Employer Share Vision		1925520	0011	March2019	03/29/19	05	001	1210	241	0000	000000	005	00	000		75.57
0012	Employer Share Vision		1925520	0012	March2019	03/29/19	05	001	1230	241	0000	000000	003	00	000		55.68
0013	Employer Share Vision		1925520	0013	March2019	03/29/19	05	001	1230	241	0000	000000	004	00	000		47.73
0014	Employer Share Vision		1925520	0014	March2019	03/29/19	05	001	1230	241	0000	000000	005	00	000		55.68
0015	Employer Share Vision		1925520	0015	March2019	03/29/19	05	001	1230	241	0000	000000	006	00	000		27.84
0016	Employer Share Vision		1925520	0016	March2019	03/29/19	05	001	1240	241	0000	000000	001	00	000		129.27

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0017	Employer Share Vision		1925520	0017	March2019	03/29/19	05	001	1240	241	0000	000000	002	00	000	97.44
0018	Employer Share Vision		1925520	0018	March2019	03/29/19	05	001	1280	241	0000	000000	007	00	000	39.78
0019	Employer Share Vision		1925520	0019	March2019	03/29/19	05	001	1280	251	0000	000000	007	00	000	63.63
0020	Employer Share Vision		1925520	0020	March2019	03/29/19	05	001	1290	251	0000	000000	001	00	000	45.75
0021	Employer Share Vision		1925520	0021	March2019	03/29/19	05	001	1290	251	0000	000000	002	00	000	75.57
0022	Employer Share Vision		1925520	0022	March2019	03/29/19	05	001	1290	251	0000	000000	003	00	000	61.65
0023	Employer Share Vision		1925520	0023	March2019	03/29/19	05	001	1290	251	0000	000000	004	00	000	109.38
0024	Employer Share Vision		1925520	0024	March2019	03/29/19	05	001	1290	251	0000	000000	005	00	000	145.17
0025	Employer Share Vision		1925520	0025	March2019	03/29/19	05	001	1290	251	0000	000000	006	00	000	67.62
0026	Employer Share Vision		1925520	0026	March2019	03/29/19	05	001	2120	241	0000	000000	001	00	000	57.30
0027	Employer Share Vision		1925520	0027	March2019	03/29/19	05	001	2120	241	0000	000000	002	00	000	19.89
0028	Employer Share Vision		1925520	0028	March2019	03/29/19	05	001	2120	241	0000	000000	003	00	000	13.92
0029	Employer Share Vision		1925520	0029	March2019	03/29/19	05	001	2120	241	0000	000000	004	00	000	27.84
0030	Employer Share Vision		1925520	0030	March2019	03/29/19	05	001	2120	241	0000	000000	005	00	000	19.89
0031	Employer Share Vision		1925520	0031	March2019	03/29/19	05	001	2120	241	0000	000000	006	00	000	13.92
0032	Employer Share Vision		1925520	0032	March2019	03/29/19	05	001	2120	251	0000	000000	001	00	000	13.92
0033	Employer Share Vision		1925520	0033	March2019	03/29/19	05	001	2120	251	0000	000000	002	00	000	27.84
0034	Employer Share Vision		1925520	0034	March2019	03/29/19	05	001	2130	251	0000	000000	002	00	000	13.92
0035	Employer Share Vision		1925520	0035	March2019	03/29/19	05	001	2130	251	0000	000000	003	00	000	27.84
0036	Employer Share Vision		1925520	0036	March2019	03/29/19	05	001	2130	251	0000	000000	004	00	000	13.92
0037	Employer Share Vision		1925520	0037	March2019	03/29/19	05	001	2130	251	0000	000000	005	00	000	13.92
0038	Employer Share Vision		1925520	0038	March2019	03/29/19	05	001	2130	251	0000	000000	006	00	000	13.92
0039	Employer Share Vision		1925520	0039	March2019	03/29/19	05	001	2140	241	0000	000000	013	00	000	33.81
0040	Employer Share Vision		1925520	0040	March2019	03/29/19	05	001	2150	241	0000	000000	000	00	000	23.99
0041	Employer Share Vision		1925520	0041	March2019	03/29/19	05	001	2153	241	0000	000000	001	00	000	5.97
0042	Employer Share Vision		1925520	0042	March2019	03/29/19	05	001	2173	241	0000	000000	024	00	000	13.92
0043	Employer Share Vision		1925520	0043	March2019	03/29/19	05	001	2190	251	0000	000000	001	00	000	13.92
0044	Employer Share Vision		1925520	0044	March2019	03/29/19	05	001	2190	251	0000	000000	002	00	000	19.89
0045	Employer Share Vision		1925520	0045	March2019	03/29/19	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision		1925520	0046	March2019	03/29/19	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employer Share Vision		1925520	0047	March2019	03/29/19	05	001	2211	251	0000	000000	015	00	000	13.92
0048	Employer Share Vision		1925520	0048	March2019	03/29/19	05	001	2212	241	0000	000000	015	00	000	5.97
0049	Employer Share Vision		1925520	0049	March2019	03/29/19	05	001	2213	241	0000	000000	015	00	000	27.84
0050	Employer Share Vision		1925520	0050	March2019	03/29/19	05	001	2213	241	0000	000000	000	00	000	0.00
0051	Employer Share Vision		1925520	0051	March2019	03/29/19	05	001	2222	241	0000	000000	002	00	000	5.97
0052	Employer Share Vision		1925520	0052	March2019	03/29/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		1925520	0053	March2019	03/29/19	05	001	2222	251	0000	000000	004	00	000	13.92
0054	Employer Share Vision		1925520	0054	March2019	03/29/19	05	001	2222	251	0000	000000	005	00	000	0.00
0055	Employer Share Vision		1925520	0055	March2019	03/29/19	05	001	2222	251	0000	000000	006	00	000	13.92
0056	Employer Share Vision		1925520	0056	March2019	03/29/19	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employer Share Vision		1925520	0057	March2019	03/29/19	05	001	2310	251	0000	000000	000	00	000	7.46
0058	Employer Share Vision		1925520	0058	March2019	03/29/19	05	001	2411	241	0000	000000	024	00	000	13.92
0059	Employer Share Vision		1925520	0059	March2019	03/29/19	05	001	2411	251	0000	000000	024	00	000	13.92
0060	Employer Share Vision		1925520	0060	March2019	03/29/19	05	001	2416	241	0000	000000	013	00	000	27.84
0061	Employer Share Vision		1925520	0061	March2019	03/29/19	05	001	2417	241	0000	000000	013	00	000	13.92
0062	Employer Share Vision		1925520	0062	March2019	03/29/19	05	001	2417	251	0000	000000	013	00	000	13.92
0063	Employer Share Vision		1925520	0063	March2019	03/29/19	05	001	2421	241	0000	000000	001	00	000	47.73
0064	Employer Share Vision		1925520	0064	March2019	03/29/19	05	001	2421	251	0000	000000	001	00	000	41.76
0065	Employer Share Vision		1925520	0065	March2019	03/29/19	05	001	2421	241	0000	000000	002	00	000	27.84
0066	Employer Share Vision		1925520	0066	March2019	03/29/19	05	001	2421	251	0000	000000	002	00	000	5.97
0067	Employer Share Vision		1925520	0067	March2019	03/29/19	05	001	2421	241	0000	000000	003	00	000	0.00

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0068	Employer Share Vision		1925520	0068	March2019	03/29/19	05	001	2421	251	0000	000000	003	00	000		13.92
0069	Employer Share Vision		1925520	0069	March2019	03/29/19	05	001	2421	241	0000	000000	004	00	000		27.84
0070	Employer Share Vision		1925520	0070	March2019	03/29/19	05	001	2421	251	0000	000000	004	00	000		27.84
0071	Employer Share Vision		1925520	0071	March2019	03/29/19	05	001	2421	241	0000	000000	005	00	000		13.92
0072	Employer Share Vision		1925520	0072	March2019	03/29/19	05	001	2421	251	0000	000000	005	00	000		27.84
0073	Employer Share Vision		1925520	0073	March2019	03/29/19	05	001	2421	241	0000	000000	006	00	000		19.89
0074	Employer Share Vision		1925520	0074	March2019	03/29/19	05	001	2421	251	0000	000000	006	00	000		27.84
0075	Employer Share Vision		1925520	0075	March2019	03/29/19	05	001	2500	251	0000	000000	025	00	000		67.62
0076	Employer Share Vision		1925520	0076	March2019	03/29/19	05	001	2610	251	0000	000000	026	00	000		5.97
0077	Employer Share Vision		1925520	0077	March2019	03/29/19	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		1925520	0078	March2019	03/29/19	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		1925520	0079	March2019	03/29/19	05	001	2720	251	0000	000000	001	00	000		83.52
0080	Employer Share Vision		1925520	0080	March2019	03/29/19	05	001	2720	251	0000	000000	002	00	000		25.86
0081	Employer Share Vision		1925520	0081	March2019	03/29/19	05	001	2720	251	0000	000000	003	00	000		25.86
0082	Employer Share Vision		1925520	0082	March2019	03/29/19	05	001	2720	251	0000	000000	004	00	000		25.86
0083	Employer Share Vision		1925520	0083	March2019	03/29/19	05	001	2720	251	0000	000000	005	00	000		19.89
0084	Employer Share Vision		1925520	0084	March2019	03/29/19	05	001	2720	251	0000	000000	006	00	000		19.89
0085	Employer Share Vision		1925520	0085	March2019	03/29/19	05	001	2730	251	0000	000000	016	00	000		19.89
0086	Employer Share Vision		1925520	0086	March2019	03/29/19	05	001	2740	251	0000	000000	000	00	000		27.84
0087	Employer Share Vision		1925520	0087	March2019	03/29/19	05	001	2810	251	0000	000000	028	00	000		13.92
0088	Employer Share Vision		1925520	0088	March2019	03/29/19	05	001	2822	251	0000	000000	028	00	000		518.95
0089	Employer Share Vision		1925520	0089	March2019	03/29/19	05	001	2890	251	0000	000000	028	00	000		41.76
0090	Employer Share Vision		1925520	0090	March2019	03/29/19	05	001	2932	251	0000	000000	024	00	000		13.92
0091	Employer Share Vision		1925520	0091	March2019	03/29/19	05	001	2941	241	0000	000000	032	00	000		5.97
0092	Employer Share Vision		1925520	0092	March2019	03/29/19	05	001	2941	251	0000	000000	032	00	000		0.00
0093	Employer Share Vision		1925520	0093	March2019	03/29/19	05	006	3130	251	0000	000000	000	00	000		171.90
0094	Employer Share Vision		1925520	0094	March2019	03/29/19	05	001	4590	241	0030	000000	001	00	000		13.92
0095	Employer Share Vision		1925520	0095	March2019	03/29/19	05	001	4590	251	0030	000000	001	00	000		13.92
Check total:																	\$5,478.37

Check: 111797 Type: W Date: 03/29/19 Vendor: MOLLY WRAY Vendor#: 230216 Stat/Date: Bank:

0001	REFUND FOR LIFELOCK CREDI		1925519	0001	Refund LifeLock	03/29/19	05	001	2500	848	0025	000000	025	00	000		109.89
Check total:																	\$109.89

Check: 506955 Type: C Date: 03/05/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 03/05/		1925690	0001			05	001	1100	114	0000	000000	001	00	000		250.00
	Payroll - pay date 03/05/		1925690	0002			05	001	1100	114	0000	000000	003	00	000		20.00
	Payroll - pay date 03/05/		1925690	0003			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 03/05/		1925690	0004			05	001	1110	111	0000	000000	004	03	000		23,437.74
	Payroll - pay date 03/05/		1925690	0005			05	001	1110	111	0000	000000	004	04	000		21,840.80
	Payroll - pay date 03/05/		1925690	0006			05	001	1110	111	0000	000000	004	05	000		24,906.60
	Payroll - pay date 03/05/		1925690	0007			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 03/05/		1925690	0008			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 03/05/		1925690	0009			05	001	1110	111	0000	000000	005	04	000		21,245.27
	Payroll - pay date 03/05/		1925690	0010			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 03/05/		1925690	0011			05	001	1110	111	0000	000000	006	01	000		45,196.84
	Payroll - pay date 03/05/		1925690	0012			05	001	1110	111	0000	000000	006	14	000		17,766.37
	Payroll - pay date 03/05/		1925690	0013			05	001	1110	111	0000	020000	003	00	000		2,591.67
	Payroll - pay date 03/05/		1925690	0014			05	001	1110	111	0000	020000	004	00	000		4,520.11

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 03/05/		1925690	0015		05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 03/05/		1925690	0016		05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 03/05/		1925690	0017		05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 03/05/		1925690	0018		05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 03/05/		1925690	0019		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 03/05/		1925690	0020		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 03/05/		1925690	0021		05	001	1110	111	0000	080300	003	00	000	1,584.49
	Payroll - pay date 03/05/		1925690	0022		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 03/05/		1925690	0023		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 03/05/		1925690	0024		05	001	1110	111	0000	080300	006	00	000	908.94
	Payroll - pay date 03/05/		1925690	0025		05	001	1110	111	0000	110000	003	00	000	7,442.95
	Payroll - pay date 03/05/		1925690	0026		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 03/05/		1925690	0027		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 03/05/		1925690	0028		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 03/05/		1925690	0029		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 03/05/		1925690	0030		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 03/05/		1925690	0031		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 03/05/		1925690	0032		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 03/05/		1925690	0033		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 03/05/		1925690	0034		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 03/05/		1925690	0035		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 03/05/		1925690	0036		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 03/05/		1925690	0037		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 03/05/		1925690	0038		05	001	1110	112	0000	000000	000	00	000	351.60
	Payroll - pay date 03/05/		1925690	0039		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 03/05/		1925690	0040		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 03/05/		1925690	0041		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 03/05/		1925690	0042		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 03/05/		1925690	0043		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 03/05/		1925690	0044		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 03/05/		1925690	0045		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 03/05/		1925690	0046		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 03/05/		1925690	0047		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 03/05/		1925690	0048		05	001	1120	111	0000	120500	002	00	000	3,100.19
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	Payroll - pay date 03/05/		1925690	0050		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 03/05/		1925690	0051		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 03/05/		1925690	0052		05	001	1120	111	0000	290200	002	00	000	841.78
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	Payroll - pay date 03/05/		1925690	0054		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 03/05/		1925690	0055		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 03/05/		1925690	0056		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 03/05/		1925690	0057		05	001	1130	111	0000	050000	001	00	000	31,321.29
	Payroll - pay date 03/05/		1925690	0058		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 03/05/		1925690	0059		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 03/05/		1925690	0060		05	001	1130	111	0000	110000	001	00	000	34,396.86
	Payroll - pay date 03/05/		1925690	0061		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 03/05/		1925690	0062		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 03/05/		1925690	0063		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 03/05/		1925690	0064		05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 03/05/		1925690	0065		05	001	1130	111	0000	220000	001	00	000	7,166.87

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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	Payroll - pay date 03/05/		1925690	0068			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 03/05/		1925690	0069			05	001	1130	144	0000	000000	001	00	000		5.35
	Payroll - pay date 03/05/		1925690	0070			05	001	1110	119	1000	000000	003	16	000		353.76
	Payroll - pay date 03/05/		1925690	0071			05	001	1110	119	1000	000000	004	16	000		110.55
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	Payroll - pay date 03/05/		1925690	0075			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 03/05/		1925690	0076			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 03/05/		1925690	0077			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 03/05/		1925690	0078			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 03/05/		1925690	0079			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 03/05/		1925690	0080			05	001	1230	111	0000	190000	004	00	000		7,785.29
	Payroll - pay date 03/05/		1925690	0081			05	001	1230	111	0000	190000	005	00	000		11,413.86
	Payroll - pay date 03/05/		1925690	0082			05	001	1230	111	0000	190000	006	00	000		3,992.82
	Payroll - pay date 03/05/		1925690	0083			05	001	1240	111	0000	190000	001	00	000		17,695.56
	Payroll - pay date 03/05/		1925690	0084			05	001	1240	111	0000	190000	002	00	000		15,276.65
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	Payroll - pay date 03/05/		1925690	0086			05	001	1270	111	0000	000000	002	00	000		1,325.42
	Payroll - pay date 03/05/		1925690	0087			05	001	1270	111	0000	000000	003	00	000		1,325.42
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	Payroll - pay date 03/05/		1925690	0089			05	001	1280	111	0000	000000	007	00	000		12,909.25
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	Payroll - pay date 03/05/		1925690	0091			05	001	1280	142	0000	000000	007	00	000		201.89
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	Payroll - pay date 03/05/		1925690	0093			05	001	1290	141	0000	000000	001	00	000		7,426.63
	Payroll - pay date 03/05/		1925690	0094			05	001	1290	141	0000	000000	002	00	000		10,154.90
	Payroll - pay date 03/05/		1925690	0095			05	001	1290	141	0000	000000	003	00	000		5,485.06
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	Payroll - pay date 03/05/		1925690	0097			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 03/05/		1925690	0098			05	001	1290	141	0000	000000	006	00	000		6,572.77
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0002	Payroll - pay date 03/05/		1925691	0001			05	001	1290	142	0000	000000	002	00	000		197.13
	Payroll - pay date 03/05/		1925691	0002			05	001	1290	142	0000	000000	003	00	000		237.51
	Payroll - pay date 03/05/		1925691	0003			05	001	1290	142	0000	000000	004	00	000		577.13
	Payroll - pay date 03/05/		1925691	0004			05	001	1290	142	0000	000000	005	00	000		273.12
	Payroll - pay date 03/05/		1925691	0005			05	001	1290	142	0000	000000	006	00	000		413.25
	Payroll - pay date 03/05/		1925691	0006			05	001	1290	149	0000	000000	006	00	000		106.20
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	Payroll - pay date 03/05/		1925691	0009			05	001	2120	111	0000	000000	003	00	000		2,935.63
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	Payroll - pay date 03/05/		1925691	0012			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 03/05/		1925691	0013			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 03/05/		1925691	0014			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 03/05/		1925691	0015			05	001	2120	142	0000	000000	001	00	000		240.00
	Payroll - pay date 03/05/		1925691	0016			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 03/05/		1925691	0017			05	001	2130	141	0000	000000	001	00	000		1,424.85

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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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	Payroll - pay date 03/05/		1925691	0020			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 03/05/		1925691	0021			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 03/05/		1925691	0022			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 03/05/		1925691	0023			05	001	2130	142	0000	000000	000	00	000		240.50
	Payroll - pay date 03/05/		1925691	0024			05	001	2130	149	0000	000000	004	00	000		10.06
	Payroll - pay date 03/05/		1925691	0025			05	001	2140	111	0000	000000	001	00	000		3,128.04
	Payroll - pay date 03/05/		1925691	0026			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 03/05/		1925691	0027			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 03/05/		1925691	0028			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 03/05/		1925691	0029			05	001	2140	111	0000	000000	006	00	000		1,502.23
	Payroll - pay date 03/05/		1925691	0030			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 03/05/		1925691	0031			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 03/05/		1925691	0032			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 03/05/		1925691	0033			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 03/05/		1925691	0034			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 03/05/		1925691	0035			05	001	2150	111	0000	000000	007	00	000		3,306.61
	Payroll - pay date 03/05/		1925691	0036			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 03/05/		1925691	0037			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 03/05/		1925691	0038			05	001	2173	144	0000	000000	024	00	000		318.53
	Payroll - pay date 03/05/		1925691	0039			05	001	2173	149	0000	000000	024	00	000		148.65
	Payroll - pay date 03/05/		1925691	0040			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 03/05/		1925691	0041			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 03/05/		1925691	0042			05	001	2190	142	2000	000000	001	00	000		5.11
	Payroll - pay date 03/05/		1925691	0043			05	001	2190	144	2000	000000	001	00	000		23.01
	Payroll - pay date 03/05/		1925691	0044			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 03/05/		1925691	0045			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 03/05/		1925691	0046			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 03/05/		1925691	0047			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 03/05/		1925691	0048			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 03/05/		1925691	0049			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 03/05/		1925691	0050			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 03/05/		1925691	0051			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 03/05/		1925691	0052			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 03/05/		1925691	0053			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 03/05/		1925691	0054			05	001	2222	142	0000	000000	004	00	000		68.88
	Payroll - pay date 03/05/		1925691	0055			05	001	2222	149	0000	000000	006	00	000		37.49
	Payroll - pay date 03/05/		1925691	0056			05	001	2411	111	0000	000000	024	00	000		6,416.67
	Payroll - pay date 03/05/		1925691	0057			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 03/05/		1925691	0058			05	001	2411	142	0000	000000	024	00	000		455.16
	Payroll - pay date 03/05/		1925691	0059			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 03/05/		1925691	0060			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 03/05/		1925691	0061			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 03/05/		1925691	0062			05	001	2417	142	0000	000000	013	00	000		380.00
	Payroll - pay date 03/05/		1925691	0063			05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 03/05/		1925691	0064			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 03/05/		1925691	0065			05	001	2421	111	0000	000000	003	00	000		1,875.00
	Payroll - pay date 03/05/		1925691	0066			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 03/05/		1925691	0067			05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 03/05/		1925691	0068			05	001	2421	111	0000	000000	006	00	000		6,895.42

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
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	Payroll - pay date 03/05/		1925691	0070			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 03/05/		1925691	0071			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 03/05/		1925691	0072			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 03/05/		1925691	0073			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 03/05/		1925691	0074			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 03/05/		1925691	0075			05	001	2421	142	0000	000000	000	00	000		373.75
	Payroll - pay date 03/05/		1925691	0076			05	001	2421	144	0000	000000	003	00	000		114.30
	Payroll - pay date 03/05/		1925691	0077			05	001	2421	144	0000	000000	006	00	000		110.36
	Payroll - pay date 03/05/		1925691	0078			05	001	2510	141	0000	000000	025	00	000		5,250.00
	Payroll - pay date 03/05/		1925691	0079			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 03/05/		1925691	0080			05	001	2540	144	0000	000000	025	00	000		65.44
	Payroll - pay date 03/05/		1925691	0081			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 03/05/		1925691	0082			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 03/05/		1925691	0083			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 03/05/		1925691	0084			05	001	2700	144	0000	000000	000	00	000		130.01
	Payroll - pay date 03/05/		1925691	0085			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 03/05/		1925691	0086			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 03/05/		1925691	0087			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 03/05/		1925691	0088			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 03/05/		1925691	0089			05	001	2720	141	0000	000000	005	00	000		6,291.04
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	Payroll - pay date 03/05/		1925691	0091			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 03/05/		1925691	0092			05	001	2720	142	0000	000000	000	00	000		434.32
	Payroll - pay date 03/05/		1925691	0093			05	001	2720	144	0000	000000	000	00	000		312.93
	Payroll - pay date 03/05/		1925691	0094			05	001	2720	144	0000	000000	001	00	000		779.88
	Payroll - pay date 03/05/		1925691	0095			05	001	2720	144	0000	000000	002	00	000		317.06
	Payroll - pay date 03/05/		1925691	0096			05	001	2720	144	0000	000000	003	00	000		590.22
	Payroll - pay date 03/05/		1925691	0097			05	001	2720	144	0000	000000	004	00	000		188.79
	Payroll - pay date 03/05/		1925691	0098			05	001	2720	144	0000	000000	005	00	000		325.41
	Payroll - pay date 03/05/		1925691	0099			05	001	2720	144	0000	000000	006	00	000		78.35
0003	Payroll - pay date 03/05/		1925692	0001			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 03/05/		1925692	0002			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 03/05/		1925692	0003			05	001	2740	142	0000	000000	000	00	000		828.00
	Payroll - pay date 03/05/		1925692	0004			05	001	2740	144	0000	000000	000	00	000		181.78
	Payroll - pay date 03/05/		1925692	0005			05	001	2810	141	0000	000000	028	00	000		4,564.38
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	Payroll - pay date 03/05/		1925692	0007			05	001	2822	142	0000	000000	028	00	000		5,870.65
	Payroll - pay date 03/05/		1925692	0008			05	001	2822	143	0000	000000	028	00	000		1,343.21
	Payroll - pay date 03/05/		1925692	0009			05	001	2822	144	0000	000000	028	00	000		1,095.33
	Payroll - pay date 03/05/		1925692	0010			05	001	2822	149	0000	000000	028	00	000		1,745.29
	Payroll - pay date 03/05/		1925692	0011			05	001	2830	141	0000	000000	028	00	000		5,023.79
	Payroll - pay date 03/05/		1925692	0012			05	001	2830	149	0000	000000	028	00	000		449.74
	Payroll - pay date 03/05/		1925692	0013			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 03/05/		1925692	0014			05	001	2840	144	0000	000000	028	00	000		75.84
	Payroll - pay date 03/05/		1925692	0015			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 03/05/		1925692	0016			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 03/05/		1925692	0017			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 03/05/		1925692	0018			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 03/05/		1925692	0019			05	001	3290	143	0000	000000	001	00	000		171.50
	Payroll - pay date 03/05/		1925692	0020			05	001	3290	144	0000	000000	001	00	000		210.00

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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 03/05/		1925692	0022		05	001	4512	142	0030	000000	820	00	000		178.64
	Payroll - pay date 03/05/		1925692	0023		05	001	4512	144	0030	000000	720	00	000		415.67
	Payroll - pay date 03/05/		1925692	0024		05	001	4517	142	0030	000000	820	00	000		375.12
	Payroll - pay date 03/05/		1925692	0025		05	001	4517	144	0030	000000	820	00	000		208.99
	Payroll - pay date 03/05/		1925692	0026		05	001	4528	142	0030	000000	820	00	000		382.14
	Payroll - pay date 03/05/		1925692	0027		05	001	4528	144	0030	000000	720	00	000		99.45
	Payroll - pay date 03/05/		1925692	0028		05	001	4532	142	0030	000000	820	00	000		396.56
	Payroll - pay date 03/05/		1925692	0029		05	001	4532	144	0030	000000	720	00	000		179.19
	Payroll - pay date 03/05/		1925692	0030		05	001	4532	144	0030	000000	820	00	000		214.35
	Payroll - pay date 03/05/		1925692	0031		05	001	4552	142	0030	000000	820	00	000		174.31
	Payroll - pay date 03/05/		1925692	0032		05	001	4552	144	0030	000000	820	00	000		171.48
	Payroll - pay date 03/05/		1925692	0033		05	001	4553	142	0030	000000	820	00	000		28.58
	Payroll - pay date 03/05/		1925692	0034		05	001	4558	142	0030	000000	820	00	000		339.39
	Payroll - pay date 03/05/		1925692	0035		05	001	4558	144	0030	000000	820	00	000		214.35
	Payroll - pay date 03/05/		1925692	0036		05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 03/05/		1925692	0037		05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 03/05/		1925692	0038		05	001	4512	142	0300	000000	820	00	000		157.20
	Payroll - pay date 03/05/		1925692	0039		05	001	4512	144	0300	000000	720	00	000		25.37
	Payroll - pay date 03/05/		1925692	0040		05	001	4512	144	0300	000000	820	00	000		219.71
	Payroll - pay date 03/05/		1925692	0041		05	001	4532	142	0300	000000	820	00	000		166.13
	Payroll - pay date 03/05/		1925692	0042		05	001	4532	144	0300	000000	720	00	000		25.37
	Payroll - pay date 03/05/		1925692	0043		05	001	4532	144	0300	000000	820	00	000		133.97
	Payroll - pay date 03/05/		1925692	0044		05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 03/05/		1925692	0045		05	006	3120	141	0000	000000	000	00	000		15,530.35
	Payroll - pay date 03/05/		1925692	0046		05	006	3120	142	0000	000000	000	00	000		572.38
	Payroll - pay date 03/05/		1925692	0047		05	006	3120	149	0000	000000	000	00	000		548.79
	Payroll - pay date 03/05/		1925692	0048		05	006	3130	141	0000	000000	000	00	000		268.02
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	Payroll - pay date 03/05/		1925692	0050		05	018	2212	119	980A	000000	015	00	000		221.10
	Payroll - pay date 03/05/		1925692	0051		05	018	2822	149	980A	000000	015	00	000		88.50
	Payroll - pay date 03/05/		1925692	0052		05	300	4512	112	901B	000000	020	00	000		600.00
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	Payroll - pay date 03/05/		1925692	0058		05	300	4532	112	901B	000000	020	00	000		100.00
	Payroll - pay date 03/05/		1925692	0059		05	300	4532	142	901B	000000	020	00	000		50.00
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	Payroll - pay date 03/05/		1925692	0062		05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 03/05/		1925692	0063		05	516	1290	141	9219	000000	013	00	000		869.56
	Payroll - pay date 03/05/		1925692	0064		05	516	2140	111	9219	000000	013	00	000		2,200.16
	Payroll - pay date 03/05/		1925692	0065		05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 03/05/		1925692	0066		05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 03/05/		1925692	0067		05	572	1270	111	9219	000000	015	16	000		5,000.02
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Check total: \$1,296,608.43

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	TREASURER - SERS		1925667	0001	03052019	03/05/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	DIR OF OPERATIONS - SERS		1925667	0002	03052019	03/05/19	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925667	0003	03052019	03/05/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925667	0004	03052019	03/05/19	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925667	0005	03052019	03/05/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925667	0006	03052019	03/05/19	05	001	2932	222	0000	000000	024	00	000	159.13
													Check total:	\$1,348.55		

Check: 506958 Type: M Date: 03/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925693	0001	03052019	03/05/19	05	001	1100	249	0000	000000	003	00	000	0.22
0002	Medcr TX - 692 (BRDDIS)		1925693	0002	03052019	03/05/19	05	001	1110	249	0000	000000	000	00	000	4.76
0003	Medcr TX - 692 (BRDDIS)		1925693	0003	03052019	03/05/19	05	001	1110	249	0000	000000	003	00	000	740.26
0004	Medcr TX - 692 (BRDDIS)		1925693	0004	03052019	03/05/19	05	001	1110	249	0000	000000	004	00	000	1,639.14
0005	Medcr TX - 692 (BRDDIS)		1925693	0005	03052019	03/05/19	05	001	1110	249	0000	000000	005	00	000	1,688.10
0006	Medcr TX - 692 (BRDDIS)		1925693	0006	03052019	03/05/19	05	001	1110	249	0000	000000	006	00	000	1,085.87
0007	Medcr TX - 692 (BRDDIS)		1925693	0007	03052019	03/05/19	05	001	1110	259	0000	000000	003	00	000	3.36
0008	Medcr TX - 692 (BRDDIS)		1925693	0008	03052019	03/05/19	05	001	1110	259	0000	000000	006	00	000	3.75
0009	Medcr TX - 692 (BRDDIS)		1925693	0009	03052019	03/05/19	05	001	1120	249	0000	000000	002	00	000	1,418.06
0010	Medcr TX - 692 (BRDDIS)		1925693	0010	03052019	03/05/19	05	001	1120	259	0000	000000	002	00	000	6.67
0011	Medcr TX - 692 (BRDDIS)		1925693	0011	03052019	03/05/19	05	001	1130	249	0000	000000	001	00	000	2,575.94
0012	Medcr TX - 692 (BRDDIS)		1925693	0012	03052019	03/05/19	05	001	1130	259	0000	000000	001	00	000	24.40
0013	Medcr TX - 692 (BRDDIS)		1925693	0013	03052019	03/05/19	05	001	1210	249	0000	000000	002	00	000	28.23
0014	Medcr TX - 692 (BRDDIS)		1925693	0014	03052019	03/05/19	05	001	1210	249	0000	000000	003	00	000	18.82
0015	Medcr TX - 692 (BRDDIS)		1925693	0015	03052019	03/05/19	05	001	1210	249	0000	000000	004	00	000	126.38
0016	Medcr TX - 692 (BRDDIS)		1925693	0016	03052019	03/05/19	05	001	1210	249	0000	000000	005	00	000	246.42
0017	Medcr TX - 692 (BRDDIS)		1925693	0017	03052019	03/05/19	05	001	1210	249	0000	000000	006	00	000	5.61
0018	Medcr TX - 692 (BRDDIS)		1925693	0018	03052019	03/05/19	05	001	1230	249	0000	000000	000	00	000	2.84
0019	Medcr TX - 692 (BRDDIS)		1925693	0019	03052019	03/05/19	05	001	1230	249	0000	000000	003	00	000	111.73
0020	Medcr TX - 692 (BRDDIS)		1925693	0020	03052019	03/05/19	05	001	1230	249	0000	000000	004	00	000	184.02
0021	Medcr TX - 692 (BRDDIS)		1925693	0021	03052019	03/05/19	05	001	1230	249	0000	000000	005	00	000	198.74
0022	Medcr TX - 692 (BRDDIS)		1925693	0022	03052019	03/05/19	05	001	1230	249	0000	000000	006	00	000	115.55
0023	Medcr TX - 692 (BRDDIS)		1925693	0023	03052019	03/05/19	05	001	1240	249	0000	000000	001	00	000	363.46
0024	Medcr TX - 692 (BRDDIS)		1925693	0024	03052019	03/05/19	05	001	1240	249	0000	000000	002	00	000	248.45
0025	Medcr TX - 692 (BRDDIS)		1925693	0025	03052019	03/05/19	05	001	1251	249	0000	000000	015	00	000	37.35
0026	Medcr TX - 692 (BRDDIS)		1925693	0026	03052019	03/05/19	05	001	1270	249	0000	000000	002	00	000	34.52
0027	Medcr TX - 692 (BRDDIS)		1925693	0027	03052019	03/05/19	05	001	1270	249	0000	000000	003	00	000	18.59
0028	Medcr TX - 692 (BRDDIS)		1925693	0028	03052019	03/05/19	05	001	1270	249	0000	000000	004	00	000	77.25
0029	Medcr TX - 692 (BRDDIS)		1925693	0029	03052019	03/05/19	05	001	1280	249	0000	000000	007	00	000	177.88
0030	Medcr TX - 692 (BRDDIS)		1925693	0030	03052019	03/05/19	05	001	1280	259	0000	000000	007	00	000	107.63
0031	Medcr TX - 692 (BRDDIS)		1925693	0031	03052019	03/05/19	05	001	1290	259	0000	000000	001	00	000	97.88
0032	Medcr TX - 692 (BRDDIS)		1925693	0032	03052019	03/05/19	05	001	1290	259	0000	000000	002	00	000	150.56
0033	Medcr TX - 692 (BRDDIS)		1925693	0033	03052019	03/05/19	05	001	1290	259	0000	000000	003	00	000	72.07
0034	Medcr TX - 692 (BRDDIS)		1925693	0034	03052019	03/05/19	05	001	1290	259	0000	000000	004	00	000	176.19
0035	Medcr TX - 692 (BRDDIS)		1925693	0035	03052019	03/05/19	05	001	1290	259	0000	000000	005	00	000	143.29
0036	Medcr TX - 692 (BRDDIS)		1925693	0036	03052019	03/05/19	05	001	1290	259	0000	000000	006	00	000	94.66
0037	Medcr TX - 692 (BRDDIS)		1925693	0037	03052019	03/05/19	05	001	2120	249	0000	000000	001	00	000	237.54
0038	Medcr TX - 692 (BRDDIS)		1925693	0038	03052019	03/05/19	05	001	2120	249	0000	000000	002	00	000	84.76
0039	Medcr TX - 692 (BRDDIS)		1925693	0039	03052019	03/05/19	05	001	2120	249	0000	000000	003	00	000	40.31
0040	Medcr TX - 692 (BRDDIS)		1925693	0040	03052019	03/05/19	05	001	2120	249	0000	000000	004	00	000	57.92

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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0043	Medcr TX - 692 (BRDDIS)		1925693	0043	03052019	03/05/19	05	001	2120	259	0000	000000	001	00	000		21.11	
0044	Medcr TX - 692 (BRDDIS)		1925693	0044	03052019	03/05/19	05	001	2120	259	0000	000000	002	00	000		15.65	
0045	Medcr TX - 692 (BRDDIS)		1925693	0045	03052019	03/05/19	05	001	2130	259	0000	000000	000	00	000		30.94	
0046	Medcr TX - 692 (BRDDIS)		1925693	0046	03052019	03/05/19	05	001	2130	259	0000	000000	001	00	000		17.17	
0047	Medcr TX - 692 (BRDDIS)		1925693	0047	03052019	03/05/19	05	001	2130	259	0000	000000	003	00	000		39.01	
0048	Medcr TX - 692 (BRDDIS)		1925693	0048	03052019	03/05/19	05	001	2130	259	0000	000000	004	00	000		13.25	
0049	Medcr TX - 692 (BRDDIS)		1925693	0049	03052019	03/05/19	05	001	2130	259	0000	000000	005	00	000		20.20	
0050	Medcr TX - 692 (BRDDIS)		1925693	0050	03052019	03/05/19	05	001	2130	259	0000	000000	006	00	000		19.91	
0051	Medcr TX - 692 (BRDDIS)		1925693	0051	03052019	03/05/19	05	001	2140	249	0000	000000	001	00	000		43.37	
0052	Medcr TX - 692 (BRDDIS)		1925693	0052	03052019	03/05/19	05	001	2140	249	0000	000000	003	00	000		7.28	
0053	Medcr TX - 692 (BRDDIS)		1925693	0053	03052019	03/05/19	05	001	2140	249	0000	000000	004	00	000		29.12	
0054	Medcr TX - 692 (BRDDIS)		1925693	0054	03052019	03/05/19	05	001	2140	249	0000	000000	005	00	000		44.67	
0055	Medcr TX - 692 (BRDDIS)		1925693	0055	03052019	03/05/19	05	001	2140	249	0000	000000	006	00	000		21.47	
0056	Medcr TX - 692 (BRDDIS)		1925693	0056	03052019	03/05/19	05	001	2140	249	0000	000000	013	00	000		31.45	
0057	Medcr TX - 692 (BRDDIS)		1925693	0057	03052019	03/05/19	05	001	2150	249	0000	000000	001	00	000		38.42	
0058	Medcr TX - 692 (BRDDIS)		1925693	0058	03052019	03/05/19	05	001	2150	249	0000	000000	002	00	000		26.36	
0059	Medcr TX - 692 (BRDDIS)		1925693	0059	03052019	03/05/19	05	001	2150	249	0000	000000	003	00	000		16.25	
0060	Medcr TX - 692 (BRDDIS)		1925693	0060	03052019	03/05/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0061	Medcr TX - 692 (BRDDIS)		1925693	0061	03052019	03/05/19	05	001	2150	249	0000	000000	005	00	000		38.42	
0062	Medcr TX - 692 (BRDDIS)		1925693	0062	03052019	03/05/19	05	001	2150	249	0000	000000	007	00	000		70.14	
0063	Medcr TX - 692 (BRDDIS)		1925693	0063	03052019	03/05/19	05	001	2153	259	0000	000000	001	00	000		16.96	
0064	Medcr TX - 692 (BRDDIS)		1925693	0064	03052019	03/05/19	05	001	2173	259	0000	000000	024	00	000		49.17	
0065	Medcr TX - 692 (BRDDIS)		1925693	0065	03052019	03/05/19	05	001	2190	259	0000	000000	001	00	000		32.22	
0066	Medcr TX - 692 (BRDDIS)		1925693	0066	03052019	03/05/19	05	001	2190	259	0000	000000	002	00	000		16.35	
0067	Medcr TX - 692 (BRDDIS)		1925693	0067	03052019	03/05/19	05	001	2211	259	0000	000000	015	00	000		31.62	
0068	Medcr TX - 692 (BRDDIS)		1925693	0068	03052019	03/05/19	05	001	2212	249	0000	000000	015	00	000		124.36	
0069	Medcr TX - 692 (BRDDIS)		1925693	0069	03052019	03/05/19	05	001	2213	249	0000	000000	015	00	000		83.54	
0070	Medcr TX - 692 (BRDDIS)		1925693	0070	03052019	03/05/19	05	001	2222	249	0000	000000	001	00	000		46.53	
0071	Medcr TX - 692 (BRDDIS)		1925693	0071	03052019	03/05/19	05	001	2222	249	0000	000000	002	00	000		44.83	
0072	Medcr TX - 692 (BRDDIS)		1925693	0072	03052019	03/05/19	05	001	2222	259	0000	000000	003	00	000		12.83	
0073	Medcr TX - 692 (BRDDIS)		1925693	0073	03052019	03/05/19	05	001	2222	259	0000	000000	004	00	000		13.66	
0074	Medcr TX - 692 (BRDDIS)		1925693	0074	03052019	03/05/19	05	001	2222	259	0000	000000	005	00	000		11.49	
0075	Medcr TX - 692 (BRDDIS)		1925693	0075	03052019	03/05/19	05	001	2222	259	0000	000000	006	00	000		11.50	
0076	Medcr TX - 692 (BRDDIS)		1925693	0076	03052019	03/05/19	05	001	2411	249	0000	000000	024	00	000		89.22	
0077	Medcr TX - 692 (BRDDIS)		1925693	0077	03052019	03/05/19	05	001	2411	259	0000	000000	024	00	000		50.41	
0078	Medcr TX - 692 (BRDDIS)		1925693	0078	03052019	03/05/19	05	001	2416	249	0000	000000	013	00	000		3.27	
0079	Medcr TX - 692 (BRDDIS)		1925693	0079	03052019	03/05/19	05	001	2417	249	0000	000000	013	00	000		3.80	
0080	Medcr TX - 692 (BRDDIS)		1925693	0080	03052019	03/05/19	05	001	2417	259	0000	000000	013	00	000		28.38	
0081	Medcr TX - 692 (BRDDIS)		1925693	0081	03052019	03/05/19	05	001	2421	249	0000	000000	001	00	000		229.81	
0082	Medcr TX - 692 (BRDDIS)		1925693	0082	03052019	03/05/19	05	001	2421	249	0000	000000	002	00	000		104.88	
0083	Medcr TX - 692 (BRDDIS)		1925693	0083	03052019	03/05/19	05	001	2421	249	0000	000000	003	00	000		27.19	
0084	Medcr TX - 692 (BRDDIS)		1925693	0084	03052019	03/05/19	05	001	2421	249	0000	000000	004	00	000		98.47	
0085	Medcr TX - 692 (BRDDIS)		1925693	0085	03052019	03/05/19	05	001	2421	249	0000	000000	005	00	000		96.91	
0086	Medcr TX - 692 (BRDDIS)		1925693	0086	03052019	03/05/19	05	001	2421	249	0000	000000	006	00	000		96.11	
0087	Medcr TX - 692 (BRDDIS)		1925693	0087	03052019	03/05/19	05	001	2421	259	0000	000000	000	00	000		5.42	
0088	Medcr TX - 692 (BRDDIS)		1925693	0088	03052019	03/05/19	05	001	2421	259	0000	000000	001	00	000		66.17	
0089	Medcr TX - 692 (BRDDIS)		1925693	0089	03052019	03/05/19	05	001	2421	259	0000	000000	002	00	000		21.06	
0090	Medcr TX - 692 (BRDDIS)		1925693	0090	03052019	03/05/19	05	001	2421	259	0000	000000	003	00	000		18.26	
0091	Medcr TX - 692 (BRDDIS)		1925693	0091	03052019	03/05/19	05	001	2421	259	0000	000000	004	00	000		48.76	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0092	Medcr TX - 692 (BRDDIS)		1925693	0092	03052019	03/05/19	05	001	2421	259	0000	000000	005	00	000		49.30	
0093	Medcr TX - 692 (BRDDIS)		1925693	0093	03052019	03/05/19	05	001	2421	259	0000	000000	006	00	000		33.73	
0094	Medcr TX - 692 (BRDDIS)		1925693	0094	03052019	03/05/19	05	001	2510	259	0000	000000	025	00	000		74.24	
0095	Medcr TX - 692 (BRDDIS)		1925693	0095	03052019	03/05/19	05	001	2540	259	0000	000000	025	00	000		156.28	
0096	Medcr TX - 692 (BRDDIS)		1925693	0096	03052019	03/05/19	05	001	2610	259	0000	000000	026	00	000		70.94	
0097	Medcr TX - 692 (BRDDIS)		1925693	0097	03052019	03/05/19	05	001	2630	259	0000	000000	000	00	000		5.36	
0098	Medcr TX - 692 (BRDDIS)		1925693	0098	03052019	03/05/19	05	001	2700	259	0000	000000	000	00	000		40.05	
0099	Medcr TX - 692 (BRDDIS)		1925693	0099	03052019	03/05/19	05	001	2720	259	0000	000000	000	00	000		9.93	
0100	Medcr TX - 692 (BRDDIS)		1925694	0001	03052019	03/05/19	05	001	2720	259	0000	000000	001	00	000		162.85	
0101	Medcr TX - 692 (BRDDIS)		1925694	0002	03052019	03/05/19	05	001	2720	259	0000	000000	002	00	000		88.61	
0102	Medcr TX - 692 (BRDDIS)		1925694	0003	03052019	03/05/19	05	001	2720	259	0000	000000	003	00	000		66.63	
0103	Medcr TX - 692 (BRDDIS)		1925694	0004	03052019	03/05/19	05	001	2720	259	0000	000000	004	00	000		107.67	
0104	Medcr TX - 692 (BRDDIS)		1925694	0005	03052019	03/05/19	05	001	2720	259	0000	000000	005	00	000		90.38	
0105	Medcr TX - 692 (BRDDIS)		1925694	0006	03052019	03/05/19	05	001	2720	259	0000	000000	006	00	000		57.41	
0106	Medcr TX - 692 (BRDDIS)		1925694	0007	03052019	03/05/19	05	001	2720	259	0000	000000	016	00	000		10.59	
0107	Medcr TX - 692 (BRDDIS)		1925694	0008	03052019	03/05/19	05	001	2730	259	0000	000000	016	00	000		39.99	
0108	Medcr TX - 692 (BRDDIS)		1925694	0009	03052019	03/05/19	05	001	2740	259	0000	000000	000	00	000		52.81	
0109	Medcr TX - 692 (BRDDIS)		1925694	0010	03052019	03/05/19	05	001	2810	259	0000	000000	028	00	000		59.31	
0110	Medcr TX - 692 (BRDDIS)		1925694	0011	03052019	03/05/19	05	001	2822	259	0000	000000	028	00	000		907.34	
0111	Medcr TX - 692 (BRDDIS)		1925694	0012	03052019	03/05/19	05	001	2830	259	0000	000000	028	00	000		71.78	
0112	Medcr TX - 692 (BRDDIS)		1925694	0013	03052019	03/05/19	05	001	2840	259	0000	000000	028	00	000		30.75	
0113	Medcr TX - 692 (BRDDIS)		1925694	0014	03052019	03/05/19	05	001	2890	259	0000	000000	028	00	000		47.96	
0114	Medcr TX - 692 (BRDDIS)		1925694	0015	03052019	03/05/19	05	001	2932	259	0000	000000	024	00	000		43.25	
0115	Medcr TX - 692 (BRDDIS)		1925694	0016	03052019	03/05/19	05	001	2941	249	0000	000000	032	00	000		58.02	
0116	Medcr TX - 692 (BRDDIS)		1925694	0017	03052019	03/05/19	05	001	2941	259	0000	000000	032	00	000		23.03	
0117	Medcr TX - 692 (BRDDIS)		1925694	0018	03052019	03/05/19	05	001	3290	259	0000	000000	000	00	000		5.38	
0118	Medcr TX - 692 (BRDDIS)		1925694	0019	03052019	03/05/19	05	001	4130	259	0000	000000	000	00	000		2.82	
0119	Medcr TX - 692 (BRDDIS)		1925694	0020	03052019	03/05/19	05	001	4512	259	0030	000000	720	00	000		5.82	
0120	Medcr TX - 692 (BRDDIS)		1925694	0021	03052019	03/05/19	05	001	4512	259	0030	000000	820	00	000		7.60	
0121	Medcr TX - 692 (BRDDIS)		1925694	0022	03052019	03/05/19	05	001	4517	259	0030	000000	820	00	000		8.20	
0122	Medcr TX - 692 (BRDDIS)		1925694	0023	03052019	03/05/19	05	001	4528	259	0030	000000	720	00	000		1.28	
0123	Medcr TX - 692 (BRDDIS)		1925694	0024	03052019	03/05/19	05	001	4528	259	0030	000000	820	00	000		5.51	
0124	Medcr TX - 692 (BRDDIS)		1925694	0025	03052019	03/05/19	05	001	4532	259	0030	000000	720	00	000		2.64	
0125	Medcr TX - 692 (BRDDIS)		1925694	0026	03052019	03/05/19	05	001	4532	259	0030	000000	820	00	000		12.11	
0126	Medcr TX - 692 (BRDDIS)		1925694	0027	03052019	03/05/19	05	001	4552	259	0030	000000	820	00	000		4.63	
0127	Medcr TX - 692 (BRDDIS)		1925694	0028	03052019	03/05/19	05	001	4553	259	0030	000000	820	00	000		0.36	
0128	Medcr TX - 692 (BRDDIS)		1925694	0029	03052019	03/05/19	05	001	4558	259	0030	000000	820	00	000		7.57	
0129	Medcr TX - 692 (BRDDIS)		1925694	0030	03052019	03/05/19	05	001	4590	249	0030	000000	001	00	000		55.07	
0130	Medcr TX - 692 (BRDDIS)		1925694	0031	03052019	03/05/19	05	001	4590	259	0030	000000	001	00	000		53.04	
0131	Medcr TX - 692 (BRDDIS)		1925694	0032	03052019	03/05/19	05	006	3110	259	0000	000000	000	00	000		46.15	
0132	Medcr TX - 692 (BRDDIS)		1925694	0033	03052019	03/05/19	05	006	3120	259	0000	000000	000	00	000		212.29	
0133	Medcr TX - 692 (BRDDIS)		1925694	0034	03052019	03/05/19	05	006	3130	259	0000	000000	000	00	000		4.05	
0134	Medcr TX - 692 (BRDDIS)		1925694	0035	03052019	03/05/19	05	018	2212	249	980A	000000	015	00	000		2.92	
0135	Medcr TX - 692 (BRDDIS)		1925694	0036	03052019	03/05/19	05	300	4512	249	901B	000000	020	00	000		10.01	
0136	Medcr TX - 692 (BRDDIS)		1925694	0037	03052019	03/05/19	05	300	4512	259	901B	000000	020	00	000		8.49	
0137	Medcr TX - 692 (BRDDIS)		1925694	0038	03052019	03/05/19	05	300	4528	249	901B	000000	020	00	000		1.39	
0138	Medcr TX - 692 (BRDDIS)		1925694	0039	03052019	03/05/19	05	300	4528	259	901B	000000	020	00	000		0.69	
0139	Medcr TX - 692 (BRDDIS)		1925694	0040	03052019	03/05/19	05	300	4532	249	901B	000000	020	00	000		1.42	
0140	Medcr TX - 692 (BRDDIS)		1925694	0041	03052019	03/05/19	05	300	4532	259	901B	000000	020	00	000		0.69	
0141	Medcr TX - 692 (BRDDIS)		1925694	0042	03052019	03/05/19	05	516	2416	249	9219	000000	013	00	000		92.76	
0142	Medcr TX - 692 (BRDDIS)		1925694	0043	03052019	03/05/19	05	516	2417	249	9219	000000	013	00	000		53.94	

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		
0143	BdPickup - 694 (BRDDIS)		1925694	0044	03052019	03/05/19	05	001	2211	259	0000	000000	015	00	000	4.71	
0144	BdPickup - 694 (BRDDIS)		1925694	0045	03052019	03/05/19	05	001	2411	249	0000	000000	024	00	000	89.22	
0145	BdPickup - 694 (BRDDIS)		1925694	0046	03052019	03/05/19	05	001	2510	259	0000	000000	025	00	000	74.24	
																Check total:	\$17,736.73
Check: 506959 Type: D Date: 03/04/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	FEB. ARBITER FEES	999287	1925470	0001		03/04/19	05	001	2500	848	0025	000000	025	00	000	154.80	
																Check total:	\$154.80
Check: 506961 Type: M Date: 03/11/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	FEBRUARY POSTAGE EXPENSE		1925469	0001	March2019	03/11/19	05	300	4590	443	901B	000000	020	00	000	0.50	
0002	-FEBRUARY POSTAGE EXPENSE		1925469	0002	March2019	03/11/19	05	001	2421	443	0006	000000	006	00	000	76.60	
0003	-FEBRUARY POSTAGE EXPENSE		1925469	0003	March2019	03/11/19	05	001	2414	443	0015	000000	015	00	000	1.00	
0004	-FEBRUARY POSTAGE EXPENSE		1925469	0004	March2019	03/11/19	05	001	2421	443	0004	000000	004	00	000	10.20	
0005	-FEBRUARY POSTAGE EXPENSE		1925469	0005	March2019	03/11/19	05	001	2421	443	0005	000000	005	00	000	122.35	
0006	-FEBRUARY POSTAGE EXPENSE		1925469	0006	March2019	03/11/19	05	006	3110	443	0000	000000	000	00	000	2.50	
0007	-FEBRUARY POSTAGE EXPENSE		1925469	0007	March2019	03/11/19	05	001	2421	443	0001	000000	001	00	000	375.20	
0008	-FEBRUARY POSTAGE EXPENSE		1925469	0008	March2019	03/11/19	05	001	2941	443	0032	000000	032	00	000	23.55	
0009	-FEBRUARY POSTAGE EXPENSE		1925469	0009	March2019	03/11/19	05	001	2421	443	0002	000000	002	00	000	90.50	
0010	-FEBRUARY POSTAGE EXPENSE		1925469	0010	March2019	03/11/19	05	001	2421	443	0003	000000	003	00	000	19.50	
0011	-FEBRUARY POSTAGE EXPENSE		1925469	0011	March2019	03/11/19	05	001	2417	443	0013	000000	013	00	000	12.75	
0012	-FEBRUARY POSTAGE EXPENSE		1925469	0012	March2019	03/11/19	05	001	2411	443	0024	000000	024	00	000	0.50	
0013	-FEBRUARY POSTAGE EXPENSE		1925469	0013	March2019	03/11/19	05	001	2810	443	0028	000000	028	00	000	7.35	
0014	-FEBRUARY POSTAGE EXPENSE		1925469	0014	March2019	03/11/19	05	001	2500	443	0025	000000	025	00	000	223.15	
0015	-FEBRUARY POSTAGE EXPENSE		1925469	0015	March2019	03/11/19	05	300	4511	890	901G	000000	000	00	000	0.00	
																Check total:	\$965.65
Check: 506962 Type: M Date: 03/11/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	FEBRUARY PRE-K SNACKS		1925483	0001	March2019	03/11/19	05	001	1280	560	0007	000000	007	00	000	1,173.11	
																Check total:	\$1,173.11
Check: 506963 Type: M Date: 03/11/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
																	WIRE PAYMENT
0001	Blanket PO food & supplie		1966058	0001	12551544	02/15/19	05	006	3120	560	0000	000000	000	00	000	3.96-	
0002	Blanket PO food & supplie		1966058	0001	12561853	02/19/19	05	006	3120	560	0000	000000	000	00	000	1,094.50-	
0003	Blanket PO food & supplie		1966058	0001	12566446	02/27/19	05	006	3120	560	0000	000000	000	00	000	17.08-	
0004	Blanket PO food & supplie		1966058	0001	12575321	02/25/19	05	006	3120	560	0000	000000	000	00	000	12.10-	
0005	Blanket PO food & supplie		1966058	0001	12576222	02/25/19	05	006	3120	560	0000	000000	000	00	000	0.56-	
0006	Blanket PO food & supplie		1966058	0001	12579410	02/27/19	05	006	3120	560	0000	000000	000	00	000	6.64-	
0007	Blanket PO food & supplie		1966058	0001	12579911	02/27/19	05	006	3120	560	0000	000000	000	00	000	21.31-	
0008	Blanket PO food & supplie		1966058	0001	192275239	02/19/19	05	006	3120	560	0000	000000	000	00	000	2,003.35	
0009	Blanket PO food & supplie		1966058	0001	192275240	02/19/19	05	006	3120	560	0000	000000	000	00	000	4,955.95	
0010	Blanket PO food & supplie		1966058	0001	192275241	02/19/19	05	006	3120	560	0000	000000	000	00	000	724.16	
0011	Blanket PO food & supplie		1966058	0001	192275242	02/19/19	05	006	3120	560	0000	000000	000	00	000	769.15	
0012	Blanket PO food & supplie		1966058	0001	192275243	02/19/19	05	006	3120	560	0000	000000	000	00	000	1,694.72	
0013	Blanket PO food & supplie		1966058	0001	192275244	02/19/19	05	006	3120	560	0000	000000	000	00	000	2,042.49	
0014	Blanket PO food & supplie		1966058	0001	192275248	02/19/19	05	006	3120	560	0000	000000	000	00	000	79.35	
0015	Blanket PO food & supplie		1966058	0001	192434068	02/26/19	05	006	3120	560	0000	000000	000	00	000	1,603.25	

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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	
0016	Blanket PO food & supplie		1966058	0001	192434069	02/26/19	05	006	3120	560	0000	000000	000	00	000	20.83
0017	Blanket PO food & supplie		1966058	0001	192434070	02/26/19	05	006	3120	560	0000	000000	000	00	000	1,193.41
0018	Blanket PO food & supplie		1966058	0001	192434072	02/26/19	05	006	3120	560	0000	000000	000	00	000	862.15
0019	Blanket PO food & supplie		1966058	0001	192434074	02/26/19	05	006	3120	560	0000	000000	000	00	000	4,117.26
0020	Blanket PO food & supplie		1966058	0001	192434077	02/26/19	05	006	3120	560	0000	000000	000	00	000	703.08
0021	Blanket PO food & supplie		1966058	0001	19434076	02/26/19	05	006	3120	560	0000	000000	000	00	000	1,646.03
Check total:															\$21,259.03	

Check: 506964 Type: C Date: 03/20/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 03/20/		1925695	0001			05	001	1100	114	0000	000000	001	00	000	150.00
	Payroll - pay date 03/20/		1925695	0002			05	001	1100	114	0000	000000	002	00	000	140.00
	Payroll - pay date 03/20/		1925695	0003			05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 03/20/		1925695	0004			05	001	1110	111	0000	000000	004	02	000	24,717.22
	Payroll - pay date 03/20/		1925695	0005			05	001	1110	111	0000	000000	004	03	000	23,437.74
	Payroll - pay date 03/20/		1925695	0006			05	001	1110	111	0000	000000	004	04	000	21,840.80
	Payroll - pay date 03/20/		1925695	0007			05	001	1110	111	0000	000000	004	05	000	24,906.60
	Payroll - pay date 03/20/		1925695	0008			05	001	1110	111	0000	000000	005	02	000	27,628.23
	Payroll - pay date 03/20/		1925695	0009			05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 03/20/		1925695	0010			05	001	1110	111	0000	000000	005	04	000	21,245.27
	Payroll - pay date 03/20/		1925695	0011			05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 03/20/		1925695	0012			05	001	1110	111	0000	000000	006	01	000	45,196.84
	Payroll - pay date 03/20/		1925695	0013			05	001	1110	111	0000	000000	006	14	000	17,766.37
	Payroll - pay date 03/20/		1925695	0014			05	001	1110	111	0000	020000	003	00	000	1,835.18
	Payroll - pay date 03/20/		1925695	0015			05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 03/20/		1925695	0016			05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 03/20/		1925695	0017			05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 03/20/		1925695	0018			05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 03/20/		1925695	0019			05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 03/20/		1925695	0020			05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 03/20/		1925695	0021			05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 03/20/		1925695	0022			05	001	1110	111	0000	080300	003	00	000	5,249.65
	Payroll - pay date 03/20/		1925695	0023			05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 03/20/		1925695	0024			05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 03/20/		1925695	0025			05	001	1110	111	0000	080300	006	00	000	4,574.11
	Payroll - pay date 03/20/		1925695	0026			05	001	1110	111	0000	110000	003	00	000	7,442.95
	Payroll - pay date 03/20/		1925695	0027			05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 03/20/		1925695	0028			05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 03/20/		1925695	0029			05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 03/20/		1925695	0030			05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 03/20/		1925695	0031			05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 03/20/		1925695	0032			05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 03/20/		1925695	0033			05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 03/20/		1925695	0034			05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 03/20/		1925695	0035			05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 03/20/		1925695	0036			05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 03/20/		1925695	0037			05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 03/20/		1925695	0038			05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 03/20/		1925695	0039			05	001	1110	112	0000	000000	000	00	000	527.40
	Payroll - pay date 03/20/		1925695	0040			05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 03/20/		1925695	0041			05	001	1110	141	0000	000000	006	00	000	305.51

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 03/20/		1925695	0044		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 03/20/		1925695	0045		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 03/20/		1925695	0046		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 03/20/		1925695	0047		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 03/20/		1925695	0048		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 03/20/		1925695	0049		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 03/20/		1925695	0050		05	001	1120	111	0000	130000	002	00	000	14,831.16
	Payroll - pay date 03/20/		1925695	0051		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 03/20/		1925695	0052		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 03/20/		1925695	0053		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 03/20/		1925695	0054		05	001	1120	112	0000	000000	002	00	000	1,406.40
	Payroll - pay date 03/20/		1925695	0055		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 03/20/		1925695	0056		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 03/20/		1925695	0057		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 03/20/		1925695	0058		05	001	1130	111	0000	050000	001	00	000	31,321.29
	Payroll - pay date 03/20/		1925695	0059		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 03/20/		1925695	0060		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 03/20/		1925695	0061		05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 03/20/		1925695	0062		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 03/20/		1925695	0063		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 03/20/		1925695	0064		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 03/20/		1925695	0065		05	001	1130	111	0000	150000	001	00	000	27,422.53
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	Payroll - pay date 03/20/		1925695	0067		05	001	1130	111	0000	260000	001	00	000	2,939.67
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	Payroll - pay date 03/20/		1925695	0070		05	001	1110	119	1000	000000	003	16	000	235.84
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	Payroll - pay date 03/20/		1925695	0072		05	001	1110	119	1000	000000	005	16	000	1,901.46
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	Payroll - pay date 03/20/		1925695	0074		05	001	1190	142	1000	000000	004	16	000	44.33
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	Payroll - pay date 03/20/		1925695	0076		05	001	1130	119	2000	000000	001	00	000	206.36
	Payroll - pay date 03/20/		1925695	0077		05	001	1210	111	0000	000000	002	16	000	2,159.33
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	Payroll - pay date 03/20/		1925695	0079		05	001	1210	111	0000	000000	004	16	000	9,332.42
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	Payroll - pay date 03/20/		1925695	0081		05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 03/20/		1925695	0082		05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 03/20/		1925695	0083		05	001	1230	111	0000	190000	004	00	000	7,785.29
	Payroll - pay date 03/20/		1925695	0084		05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 03/20/		1925695	0085		05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 03/20/		1925695	0086		05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 03/20/		1925695	0087		05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 03/20/		1925695	0088		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 03/20/		1925695	0089		05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 03/20/		1925695	0090		05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 03/20/		1925695	0091		05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 03/20/		1925695	0092		05	001	1280	111	0000	000000	007	00	000	12,909.25

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 03/20/		1925695	0095		05	001	1280	149	0000	000000	007	00	000	50.86
	Payroll - pay date 03/20/		1925695	0096		05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 03/20/		1925695	0097		05	001	1290	141	0000	000000	002	00	000	13,298.78
	Payroll - pay date 03/20/		1925695	0098		05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 03/20/		1925695	0099		05	001	1290	141	0000	000000	004	00	000	14,063.04
0002	Payroll - pay date 03/20/		1925696	0001		05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 03/20/		1925696	0002		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 03/20/		1925696	0003		05	001	1290	142	0000	000000	002	00	000	206.62
	Payroll - pay date 03/20/		1925696	0004		05	001	1290	142	0000	000000	003	00	000	456.02
	Payroll - pay date 03/20/		1925696	0005		05	001	1290	142	0000	000000	004	00	000	517.75
	Payroll - pay date 03/20/		1925696	0006		05	001	1290	142	0000	000000	005	00	000	118.75
	Payroll - pay date 03/20/		1925696	0007		05	001	1290	142	0000	000000	006	00	000	285.00
	Payroll - pay date 03/20/		1925696	0008		05	001	1290	149	0000	000000	005	00	000	4.29
	Payroll - pay date 03/20/		1925696	0009		05	001	1290	149	0000	000000	006	00	000	53.10
	Payroll - pay date 03/20/		1925696	0010		05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 03/20/		1925696	0011		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 03/20/		1925696	0012		05	001	2120	111	0000	000000	003	00	000	2,935.63
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	Payroll - pay date 03/20/		1925696	0014		05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 03/20/		1925696	0015		05	001	2120	111	0000	000000	006	00	000	1,989.83
	Payroll - pay date 03/20/		1925696	0016		05	001	2120	141	0000	000000	001	00	000	1,420.02
	Payroll - pay date 03/20/		1925696	0017		05	001	2120	141	0000	000000	002	00	000	1,352.55
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	Payroll - pay date 03/20/		1925696	0019		05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 03/20/		1925696	0020		05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 03/20/		1925696	0021		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 03/20/		1925696	0022		05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 03/20/		1925696	0023		05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 03/20/		1925696	0024		05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 03/20/		1925696	0025		05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 03/20/		1925696	0026		05	001	2130	142	0000	000000	000	00	000	578.50
	Payroll - pay date 03/20/		1925696	0027		05	001	2140	111	0000	000000	001	00	000	3,128.04
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	Payroll - pay date 03/20/		1925696	0033		05	001	2150	111	0000	000000	002	00	000	1,817.88
	Payroll - pay date 03/20/		1925696	0034		05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 03/20/		1925696	0035		05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 03/20/		1925696	0036		05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 03/20/		1925696	0037		05	001	2150	111	0000	000000	007	00	000	3,306.61
	Payroll - pay date 03/20/		1925696	0038		05	001	2153	141	0000	000000	001	00	000	1,222.25
	Payroll - pay date 03/20/		1925696	0039		05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 03/20/		1925696	0040		05	001	2173	144	0000	000000	024	00	000	191.12
	Payroll - pay date 03/20/		1925696	0041		05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 03/20/		1925696	0042		05	001	2190	141	0000	000000	002	00	000	1,346.49
	Payroll - pay date 03/20/		1925696	0043		05	001	2190	142	2000	000000	001	00	000	61.35
	Payroll - pay date 03/20/		1925696	0044		05	001	2211	141	0000	000000	015	00	000	2,008.07

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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 03/20/		1925696	0047		05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 03/20/		1925696	0048		05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 03/20/		1925696	0049		05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 03/20/		1925696	0050		05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 03/20/		1925696	0051		05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 03/20/		1925696	0052		05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 03/20/		1925696	0053		05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 03/20/		1925696	0054		05	001	2222	142	0000	000000	004	00	000		137.75
	Payroll - pay date 03/20/		1925696	0055		05	001	2222	149	0000	000000	006	00	000		33.32
	Payroll - pay date 03/20/		1925696	0056		05	001	2411	111	0000	000000	024	00	000		6,416.67
	Payroll - pay date 03/20/		1925696	0057		05	001	2411	141	0000	000000	024	00	000		3,112.76
	Payroll - pay date 03/20/		1925696	0058		05	001	2411	142	0000	000000	024	00	000		804.32
	Payroll - pay date 03/20/		1925696	0059		05	001	2411	153	0000	000000	024	00	000		897.84
	Payroll - pay date 03/20/		1925696	0060		05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 03/20/		1925696	0061		05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 03/20/		1925696	0062		05	001	2417	141	0000	000000	013	00	000		1,854.67
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	Payroll - pay date 03/20/		1925696	0065		05	001	2421	111	0000	000000	003	00	000		2,756.25
	Payroll - pay date 03/20/		1925696	0066		05	001	2421	111	0000	000000	004	00	000		7,230.42
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	Payroll - pay date 03/20/		1925696	0071		05	001	2421	141	0000	000000	003	00	000		1,352.55
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	Payroll - pay date 03/20/		1925696	0074		05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 03/20/		1925696	0075		05	001	2421	142	0000	000000	000	00	000		235.21
	Payroll - pay date 03/20/		1925696	0076		05	001	2421	144	0000	000000	003	00	000		100.01
	Payroll - pay date 03/20/		1925696	0077		05	001	2421	144	0000	000000	006	00	000		31.53
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	Payroll - pay date 03/20/		1925696	0081		05	001	2540	144	0000	000000	025	00	000		605.03
	Payroll - pay date 03/20/		1925696	0082		05	001	2610	141	0000	000000	026	00	000		4,997.08
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	Payroll - pay date 03/20/		1925696	0084		05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 03/20/		1925696	0085		05	001	2700	144	0000	000000	000	00	000		318.79
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	Payroll - pay date 03/20/		1925696	0087		05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 03/20/		1925696	0088		05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 03/20/		1925696	0089		05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 03/20/		1925696	0090		05	001	2720	141	0000	000000	005	00	000		6,291.04
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	Payroll - pay date 03/20/		1925696	0092		05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 03/20/		1925696	0093		05	001	2720	142	0000	000000	000	00	000		463.95
	Payroll - pay date 03/20/		1925696	0094		05	001	2720	144	0000	000000	000	00	000		145.74
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CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
	Payroll - pay date 03/20/		1925696	0096			05	001	2720	144	0000	000000	002	00	000		301.95
	Payroll - pay date 03/20/		1925696	0097			05	001	2720	144	0000	000000	003	00	000		262.32
	Payroll - pay date 03/20/		1925696	0098			05	001	2720	144	0000	000000	004	00	000		234.13
	Payroll - pay date 03/20/		1925696	0099			05	001	2720	144	0000	000000	005	00	000		713.74
0003	Payroll - pay date 03/20/		1925697	0001			05	001	2720	144	0000	000000	006	00	000		156.69
	Payroll - pay date 03/20/		1925697	0002			05	001	2720	149	0000	000000	003	00	000		174.88
	Payroll - pay date 03/20/		1925697	0003			05	001	2720	149	0000	000000	005	00	000		33.82
	Payroll - pay date 03/20/		1925697	0004			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 03/20/		1925697	0005			05	001	2730	144	0000	000000	016	00	000		23.87
	Payroll - pay date 03/20/		1925697	0006			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 03/20/		1925697	0007			05	001	2740	142	0000	000000	000	00	000		92.00
	Payroll - pay date 03/20/		1925697	0008			05	001	2740	144	0000	000000	000	00	000		318.80
	Payroll - pay date 03/20/		1925697	0009			05	001	2700	144	0052	000000	016	00	000		66.30
	Payroll - pay date 03/20/		1925697	0010			05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 03/20/		1925697	0011			05	001	2822	141	0000	000000	028	00	000		62,038.99
	Payroll - pay date 03/20/		1925697	0012			05	001	2822	142	0000	000000	028	00	000		4,896.38
	Payroll - pay date 03/20/		1925697	0013			05	001	2822	143	0000	000000	028	00	000		1,259.81
	Payroll - pay date 03/20/		1925697	0014			05	001	2822	144	0000	000000	028	00	000		677.03
	Payroll - pay date 03/20/		1925697	0015			05	001	2822	149	0000	000000	028	00	000		1,131.29
	Payroll - pay date 03/20/		1925697	0016			05	001	2830	141	0000	000000	028	00	000		5,023.79
	Payroll - pay date 03/20/		1925697	0017			05	001	2830	142	0000	000000	028	00	000		23.75
	Payroll - pay date 03/20/		1925697	0018			05	001	2830	149	0000	000000	028	00	000		262.55
	Payroll - pay date 03/20/		1925697	0019			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 03/20/		1925697	0020			05	001	2840	149	0000	000000	028	00	000		50.56
	Payroll - pay date 03/20/		1925697	0021			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 03/20/		1925697	0022			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 03/20/		1925697	0023			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 03/20/		1925697	0024			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 03/20/		1925697	0025			05	001	3290	143	0000	000000	001	00	000		346.50
	Payroll - pay date 03/20/		1925697	0026			05	001	3290	144	0000	000000	001	00	000		609.00
	Payroll - pay date 03/20/		1925697	0027			05	001	4130	113	0000	000000	005	00	000		360.00
	Payroll - pay date 03/20/		1925697	0028			05	001	4130	142	0000	000000	000	00	000		331.46
	Payroll - pay date 03/20/		1925697	0029			05	001	4130	144	0000	000000	000	00	000		32.15
	Payroll - pay date 03/20/		1925697	0030			05	001	4512	142	0030	000000	820	00	000		114.32
	Payroll - pay date 03/20/		1925697	0031			05	001	4512	144	0030	000000	820	00	000		75.02
	Payroll - pay date 03/20/		1925697	0032			05	001	4517	142	0030	000000	820	00	000		139.33
	Payroll - pay date 03/20/		1925697	0033			05	001	4528	142	0030	000000	820	00	000		344.05
	Payroll - pay date 03/20/		1925697	0034			05	001	4528	144	0030	000000	820	00	000		332.24
	Payroll - pay date 03/20/		1925697	0035			05	001	4532	142	0030	000000	820	00	000		35.72
	Payroll - pay date 03/20/		1925697	0036			05	001	4532	144	0030	000000	820	00	000		273.30
	Payroll - pay date 03/20/		1925697	0037			05	001	4552	142	0030	000000	820	00	000		411.30
	Payroll - pay date 03/20/		1925697	0038			05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 03/20/		1925697	0039			05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 03/20/		1925697	0040			05	001	4512	142	0300	000000	820	00	000		89.32
	Payroll - pay date 03/20/		1925697	0041			05	001	4512	144	0300	000000	720	00	000		46.08
	Payroll - pay date 03/20/		1925697	0042			05	001	4532	144	0300	000000	720	00	000		46.08
	Payroll - pay date 03/20/		1925697	0043			05	001	4553	144	0300	000000	720	00	000		23.04
	Payroll - pay date 03/20/		1925697	0044			05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 03/20/		1925697	0045			05	006	3120	141	0000	000000	000	00	000		15,638.64
	Payroll - pay date 03/20/		1925697	0046			05	006	3120	142	0000	000000	000	00	000		206.63
	Payroll - pay date 03/20/		1925697	0047			05	006	3120	149	0000	000000	000	00	000		166.97

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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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	Payroll - pay date 03/20/		1925697	0051			05	018	2822	149	980A	000000	015	00	000	53.10
	Payroll - pay date 03/20/		1925697	0052			05	300	4512	112	901B	000000	020	07	000	20.00
	Payroll - pay date 03/20/		1925697	0053			05	300	4512	142	901B	000000	020	00	000	50.00
	Payroll - pay date 03/20/		1925697	0054			05	300	4512	142	901B	000000	020	07	000	40.00
	Payroll - pay date 03/20/		1925697	0055			05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 03/20/		1925697	0056			05	516	1230	119	9219	000000	013	00	000	964.15
	Payroll - pay date 03/20/		1925697	0057			05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 03/20/		1925697	0058			05	516	1240	119	9219	000000	013	00	000	413.00
	Payroll - pay date 03/20/		1925697	0059			05	516	1290	141	9219	000000	013	00	000	869.56
	Payroll - pay date 03/20/		1925697	0060			05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 03/20/		1925697	0061			05	516	2416	111	9219	000000	013	00	000	7,041.66
	Payroll - pay date 03/20/		1925697	0062			05	516	2417	111	9219	000000	013	00	000	3,833.33
	Payroll - pay date 03/20/		1925697	0063			05	572	1270	111	9219	000000	015	16	000	5,000.02
	Payroll - pay date 03/20/		1925697	0064			05	587	2150	111	9219	000000	015	16	000	1,582.00
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Check: 506965 Type: M Date: 03/20/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925667	0001	03202019	03/20/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	DIR OF OPERATIONS - SERS		1925667	0002	03202019	03/20/19	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925667	0003	03202019	03/20/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925667	0004	03202019	03/20/19	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925667	0005	03202019	03/20/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925667	0006	03202019	03/20/19	05	001	2932	222	0000	000000	024	00	000	159.13
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Check: 506966 Type: M Date: 03/20/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925698	0001	03202019	03/20/19	05	001	1100	249	0000	000000	003	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)		1925698	0002	03202019	03/20/19	05	001	1110	249	0000	000000	000	00	000	7.26
0003	Medcr TX - 692 (BRDDIS)		1925698	0003	03202019	03/20/19	05	001	1110	249	0000	000000	003	00	000	782.03
0004	Medcr TX - 692 (BRDDIS)		1925698	0004	03202019	03/20/19	05	001	1110	249	0000	000000	004	00	000	1,647.19
0005	Medcr TX - 692 (BRDDIS)		1925698	0005	03202019	03/20/19	05	001	1110	249	0000	000000	005	00	000	1,717.49
0006	Medcr TX - 692 (BRDDIS)		1925698	0006	03202019	03/20/19	05	001	1110	249	0000	000000	006	00	000	1,140.34
0007	Medcr TX - 692 (BRDDIS)		1925698	0007	03202019	03/20/19	05	001	1110	259	0000	000000	003	00	000	3.36
0008	Medcr TX - 692 (BRDDIS)		1925698	0008	03202019	03/20/19	05	001	1110	259	0000	000000	006	00	000	3.36
0009	Medcr TX - 692 (BRDDIS)		1925698	0009	03202019	03/20/19	05	001	1120	249	0000	000000	002	00	000	1,432.94
0010	Medcr TX - 692 (BRDDIS)		1925698	0010	03202019	03/20/19	05	001	1120	259	0000	000000	002	00	000	6.61
0011	Medcr TX - 692 (BRDDIS)		1925698	0011	03202019	03/20/19	05	001	1130	249	0000	000000	001	00	000	2,522.47
0012	Medcr TX - 692 (BRDDIS)		1925698	0012	03202019	03/20/19	05	001	1130	259	0000	000000	001	00	000	24.17
0013	Medcr TX - 692 (BRDDIS)		1925698	0013	03202019	03/20/19	05	001	1190	259	0000	000000	004	00	000	0.59
0014	Medcr TX - 692 (BRDDIS)		1925698	0014	03202019	03/20/19	05	001	1210	249	0000	000000	002	00	000	28.26
0015	Medcr TX - 692 (BRDDIS)		1925698	0015	03202019	03/20/19	05	001	1210	249	0000	000000	003	00	000	18.84
0016	Medcr TX - 692 (BRDDIS)		1925698	0016	03202019	03/20/19	05	001	1210	249	0000	000000	004	00	000	126.81
0017	Medcr TX - 692 (BRDDIS)		1925698	0017	03202019	03/20/19	05	001	1210	249	0000	000000	005	00	000	246.92
0018	Medcr TX - 692 (BRDDIS)		1925698	0018	03202019	03/20/19	05	001	1210	249	0000	000000	006	00	000	5.64
0019	Medcr TX - 692 (BRDDIS)		1925698	0019	03202019	03/20/19	05	001	1230	249	0000	000000	000	00	000	13.51

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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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0021	Medcr TX - 692 (BRDDIS)		1925698	0021	03202019	03/20/19	05	001	1230	249	0000	000000	004	00	000		184.16	
0022	Medcr TX - 692 (BRDDIS)		1925698	0022	03202019	03/20/19	05	001	1230	249	0000	000000	005	00	000		199.43	
0023	Medcr TX - 692 (BRDDIS)		1925698	0023	03202019	03/20/19	05	001	1230	249	0000	000000	006	00	000		115.65	
0024	Medcr TX - 692 (BRDDIS)		1925698	0024	03202019	03/20/19	05	001	1240	249	0000	000000	000	00	000		5.62	
0025	Medcr TX - 692 (BRDDIS)		1925698	0025	03202019	03/20/19	05	001	1240	249	0000	000000	001	00	000		363.90	
0026	Medcr TX - 692 (BRDDIS)		1925698	0026	03202019	03/20/19	05	001	1240	249	0000	000000	002	00	000		249.01	
0027	Medcr TX - 692 (BRDDIS)		1925698	0027	03202019	03/20/19	05	001	1251	249	0000	000000	015	00	000		37.35	
0028	Medcr TX - 692 (BRDDIS)		1925698	0028	03202019	03/20/19	05	001	1270	249	0000	000000	002	00	000		34.54	
0029	Medcr TX - 692 (BRDDIS)		1925698	0029	03202019	03/20/19	05	001	1270	249	0000	000000	003	00	000		18.59	
0030	Medcr TX - 692 (BRDDIS)		1925698	0030	03202019	03/20/19	05	001	1270	249	0000	000000	004	00	000		77.43	
0031	Medcr TX - 692 (BRDDIS)		1925698	0031	03202019	03/20/19	05	001	1280	249	0000	000000	007	00	000		178.02	
0032	Medcr TX - 692 (BRDDIS)		1925698	0032	03202019	03/20/19	05	001	1280	259	0000	000000	007	00	000		139.37	
0033	Medcr TX - 692 (BRDDIS)		1925698	0033	03202019	03/20/19	05	001	1290	259	0000	000000	001	00	000		98.87	
0034	Medcr TX - 692 (BRDDIS)		1925698	0034	03202019	03/20/19	05	001	1290	259	0000	000000	002	00	000		196.53	
0035	Medcr TX - 692 (BRDDIS)		1925698	0035	03202019	03/20/19	05	001	1290	259	0000	000000	003	00	000		75.44	
0036	Medcr TX - 692 (BRDDIS)		1925698	0036	03202019	03/20/19	05	001	1290	259	0000	000000	004	00	000		175.82	
0037	Medcr TX - 692 (BRDDIS)		1925698	0037	03202019	03/20/19	05	001	1290	259	0000	000000	005	00	000		141.69	
0038	Medcr TX - 692 (BRDDIS)		1925698	0038	03202019	03/20/19	05	001	1290	259	0000	000000	006	00	000		92.25	
0039	Medcr TX - 692 (BRDDIS)		1925698	0039	03202019	03/20/19	05	001	2120	249	0000	000000	001	00	000		237.84	
0040	Medcr TX - 692 (BRDDIS)		1925698	0040	03202019	03/20/19	05	001	2120	249	0000	000000	002	00	000		84.84	
0041	Medcr TX - 692 (BRDDIS)		1925698	0041	03202019	03/20/19	05	001	2120	249	0000	000000	003	00	000		40.36	
0042	Medcr TX - 692 (BRDDIS)		1925698	0042	03202019	03/20/19	05	001	2120	249	0000	000000	004	00	000		58.02	
0043	Medcr TX - 692 (BRDDIS)		1925698	0043	03202019	03/20/19	05	001	2120	249	0000	000000	005	00	000		77.17	
0044	Medcr TX - 692 (BRDDIS)		1925698	0044	03202019	03/20/19	05	001	2120	249	0000	000000	006	00	000		23.67	
0045	Medcr TX - 692 (BRDDIS)		1925698	0045	03202019	03/20/19	05	001	2120	259	0000	000000	001	00	000		18.92	
0046	Medcr TX - 692 (BRDDIS)		1925698	0046	03202019	03/20/19	05	001	2120	259	0000	000000	002	00	000		15.02	
0047	Medcr TX - 692 (BRDDIS)		1925698	0047	03202019	03/20/19	05	001	2130	259	0000	000000	000	00	000		35.89	
0048	Medcr TX - 692 (BRDDIS)		1925698	0048	03202019	03/20/19	05	001	2130	259	0000	000000	001	00	000		17.17	
0049	Medcr TX - 692 (BRDDIS)		1925698	0049	03202019	03/20/19	05	001	2130	259	0000	000000	003	00	000		39.10	
0050	Medcr TX - 692 (BRDDIS)		1925698	0050	03202019	03/20/19	05	001	2130	259	0000	000000	004	00	000		13.16	
0051	Medcr TX - 692 (BRDDIS)		1925698	0051	03202019	03/20/19	05	001	2130	259	0000	000000	005	00	000		20.25	
0052	Medcr TX - 692 (BRDDIS)		1925698	0052	03202019	03/20/19	05	001	2130	259	0000	000000	006	00	000		19.96	
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0054	Medcr TX - 692 (BRDDIS)		1925698	0054	03202019	03/20/19	05	001	2140	249	0000	000000	003	00	000		7.29	
0055	Medcr TX - 692 (BRDDIS)		1925698	0055	03202019	03/20/19	05	001	2140	249	0000	000000	004	00	000		29.16	
0056	Medcr TX - 692 (BRDDIS)		1925698	0056	03202019	03/20/19	05	001	2140	249	0000	000000	005	00	000		44.72	
0057	Medcr TX - 692 (BRDDIS)		1925698	0057	03202019	03/20/19	05	001	2140	249	0000	000000	006	00	000		10.54	
0058	Medcr TX - 692 (BRDDIS)		1925698	0058	03202019	03/20/19	05	001	2140	249	0000	000000	013	00	000		31.35	
0059	Medcr TX - 692 (BRDDIS)		1925698	0059	03202019	03/20/19	05	001	2150	249	0000	000000	001	00	000		38.47	
0060	Medcr TX - 692 (BRDDIS)		1925698	0060	03202019	03/20/19	05	001	2150	249	0000	000000	002	00	000		26.36	
0061	Medcr TX - 692 (BRDDIS)		1925698	0061	03202019	03/20/19	05	001	2150	249	0000	000000	003	00	000		16.30	
0062	Medcr TX - 692 (BRDDIS)		1925698	0062	03202019	03/20/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0063	Medcr TX - 692 (BRDDIS)		1925698	0063	03202019	03/20/19	05	001	2150	249	0000	000000	005	00	000		38.35	
0064	Medcr TX - 692 (BRDDIS)		1925698	0064	03202019	03/20/19	05	001	2150	249	0000	000000	007	00	000		70.14	
0065	Medcr TX - 692 (BRDDIS)		1925698	0065	03202019	03/20/19	05	001	2153	259	0000	000000	001	00	000		16.98	
0066	Medcr TX - 692 (BRDDIS)		1925698	0066	03202019	03/20/19	05	001	2173	259	0000	000000	024	00	000		45.22	
0067	Medcr TX - 692 (BRDDIS)		1925698	0067	03202019	03/20/19	05	001	2190	259	0000	000000	001	00	000		32.69	
0068	Medcr TX - 692 (BRDDIS)		1925698	0068	03202019	03/20/19	05	001	2190	259	0000	000000	002	00	000		16.42	
0069	Medcr TX - 692 (BRDDIS)		1925698	0069	03202019	03/20/19	05	001	2211	259	0000	000000	015	00	000		31.68	
0070	Medcr TX - 692 (BRDDIS)		1925698	0070	03202019	03/20/19	05	001	2212	249	0000	000000	015	00	000		124.38	

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
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0072	Medcr TX - 692 (BRDDIS)		1925698	0072	03202019	03/20/19	05	001	2222	249	0000	000000	001	00	000	46.53
0073	Medcr TX - 692 (BRDDIS)		1925698	0073	03202019	03/20/19	05	001	2222	249	0000	000000	002	00	000	44.88
0074	Medcr TX - 692 (BRDDIS)		1925698	0074	03202019	03/20/19	05	001	2222	259	0000	000000	003	00	000	12.83
0075	Medcr TX - 692 (BRDDIS)		1925698	0075	03202019	03/20/19	05	001	2222	259	0000	000000	004	00	000	14.71
0076	Medcr TX - 692 (BRDDIS)		1925698	0076	03202019	03/20/19	05	001	2222	259	0000	000000	005	00	000	11.49
0077	Medcr TX - 692 (BRDDIS)		1925698	0077	03202019	03/20/19	05	001	2222	259	0000	000000	006	00	000	11.49
0078	Medcr TX - 692 (BRDDIS)		1925698	0078	03202019	03/20/19	05	001	2411	249	0000	000000	024	00	000	89.28
0079	Medcr TX - 692 (BRDDIS)		1925698	0079	03202019	03/20/19	05	001	2411	259	0000	000000	024	00	000	65.56
0080	Medcr TX - 692 (BRDDIS)		1925698	0080	03202019	03/20/19	05	001	2416	249	0000	000000	013	00	000	3.27
0081	Medcr TX - 692 (BRDDIS)		1925698	0081	03202019	03/20/19	05	001	2417	249	0000	000000	013	00	000	3.81
0082	Medcr TX - 692 (BRDDIS)		1925698	0082	03202019	03/20/19	05	001	2417	259	0000	000000	013	00	000	22.92
0083	Medcr TX - 692 (BRDDIS)		1925698	0083	03202019	03/20/19	05	001	2421	249	0000	000000	001	00	000	230.35
0084	Medcr TX - 692 (BRDDIS)		1925698	0084	03202019	03/20/19	05	001	2421	249	0000	000000	002	00	000	104.98
0085	Medcr TX - 692 (BRDDIS)		1925698	0085	03202019	03/20/19	05	001	2421	249	0000	000000	003	00	000	39.97
0086	Medcr TX - 692 (BRDDIS)		1925698	0086	03202019	03/20/19	05	001	2421	249	0000	000000	004	00	000	98.57
0087	Medcr TX - 692 (BRDDIS)		1925698	0087	03202019	03/20/19	05	001	2421	249	0000	000000	005	00	000	96.96
0088	Medcr TX - 692 (BRDDIS)		1925698	0088	03202019	03/20/19	05	001	2421	249	0000	000000	006	00	000	96.18
0089	Medcr TX - 692 (BRDDIS)		1925698	0089	03202019	03/20/19	05	001	2421	259	0000	000000	000	00	000	3.40
0090	Medcr TX - 692 (BRDDIS)		1925698	0090	03202019	03/20/19	05	001	2421	259	0000	000000	001	00	000	66.32
0091	Medcr TX - 692 (BRDDIS)		1925698	0091	03202019	03/20/19	05	001	2421	259	0000	000000	002	00	000	21.08
0092	Medcr TX - 692 (BRDDIS)		1925698	0092	03202019	03/20/19	05	001	2421	259	0000	000000	003	00	000	18.80
0093	Medcr TX - 692 (BRDDIS)		1925698	0093	03202019	03/20/19	05	001	2421	259	0000	000000	004	00	000	48.87
0094	Medcr TX - 692 (BRDDIS)		1925698	0094	03202019	03/20/19	05	001	2421	259	0000	000000	005	00	000	49.40
0095	Medcr TX - 692 (BRDDIS)		1925698	0095	03202019	03/20/19	05	001	2421	259	0000	000000	006	00	000	32.68
0096	Medcr TX - 692 (BRDDIS)		1925698	0096	03202019	03/20/19	05	001	2510	259	0000	000000	025	00	000	74.28
0097	Medcr TX - 692 (BRDDIS)		1925698	0097	03202019	03/20/19	05	001	2540	259	0000	000000	025	00	000	164.30
0098	Medcr TX - 692 (BRDDIS)		1925698	0098	03202019	03/20/19	05	001	2610	259	0000	000000	026	00	000	70.96
0099	Medcr TX - 692 (BRDDIS)		1925698	0099	03202019	03/20/19	05	001	2630	259	0000	000000	000	00	000	5.37
0100	Medcr TX - 692 (BRDDIS)		1925699	0001	03202019	03/20/19	05	001	2700	259	0000	000000	000	00	000	43.35
0101	Medcr TX - 692 (BRDDIS)		1925699	0002	03202019	03/20/19	05	001	2700	259	0000	000000	016	00	000	0.40
0102	Medcr TX - 692 (BRDDIS)		1925699	0003	03202019	03/20/19	05	001	2720	259	0000	000000	000	00	000	8.55
0103	Medcr TX - 692 (BRDDIS)		1925699	0004	03202019	03/20/19	05	001	2720	259	0000	000000	001	00	000	158.99
0104	Medcr TX - 692 (BRDDIS)		1925699	0005	03202019	03/20/19	05	001	2720	259	0000	000000	002	00	000	88.41
0105	Medcr TX - 692 (BRDDIS)		1925699	0006	03202019	03/20/19	05	001	2720	259	0000	000000	003	00	000	64.49
0106	Medcr TX - 692 (BRDDIS)		1925699	0007	03202019	03/20/19	05	001	2720	259	0000	000000	004	00	000	109.08
0107	Medcr TX - 692 (BRDDIS)		1925699	0008	03202019	03/20/19	05	001	2720	259	0000	000000	005	00	000	96.55
0108	Medcr TX - 692 (BRDDIS)		1925699	0009	03202019	03/20/19	05	001	2720	259	0000	000000	006	00	000	58.63
0109	Medcr TX - 692 (BRDDIS)		1925699	0010	03202019	03/20/19	05	001	2720	259	0000	000000	016	00	000	10.60
0110	Medcr TX - 692 (BRDDIS)		1925699	0011	03202019	03/20/19	05	001	2730	259	0000	000000	016	00	000	40.41
0111	Medcr TX - 692 (BRDDIS)		1925699	0012	03202019	03/20/19	05	001	2740	259	0000	000000	000	00	000	44.22
0112	Medcr TX - 692 (BRDDIS)		1925699	0013	03202019	03/20/19	05	001	2810	259	0000	000000	028	00	000	59.36
0113	Medcr TX - 692 (BRDDIS)		1925699	0014	03202019	03/20/19	05	001	2822	259	0000	000000	028	00	000	900.40
0114	Medcr TX - 692 (BRDDIS)		1925699	0015	03202019	03/20/19	05	001	2830	259	0000	000000	028	00	000	67.36
0115	Medcr TX - 692 (BRDDIS)		1925699	0016	03202019	03/20/19	05	001	2840	259	0000	000000	028	00	000	30.44
0116	Medcr TX - 692 (BRDDIS)		1925699	0017	03202019	03/20/19	05	001	2890	259	0000	000000	028	00	000	48.03
0117	Medcr TX - 692 (BRDDIS)		1925699	0018	03202019	03/20/19	05	001	2932	259	0000	000000	024	00	000	43.30
0118	Medcr TX - 692 (BRDDIS)		1925699	0019	03202019	03/20/19	05	001	2941	249	0000	000000	032	00	000	58.04
0119	Medcr TX - 692 (BRDDIS)		1925699	0020	03202019	03/20/19	05	001	2941	259	0000	000000	032	00	000	23.03
0120	Medcr TX - 692 (BRDDIS)		1925699	0021	03202019	03/20/19	05	001	3290	259	0000	000000	000	00	000	13.58
0121	Medcr TX - 692 (BRDDIS)		1925699	0022	03202019	03/20/19	05	001	4130	249	0000	000000	005	00	000	4.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0122	Medcr TX - 692 (BRDDIS)		1925699	0023	03202019	03/20/19	05	001	4130	259	0000	000000	000	00	000		5.09
0123	Medcr TX - 692 (BRDDIS)		1925699	0024	03202019	03/20/19	05	001	4512	259	0030	000000	720	00	000		0.66
0124	Medcr TX - 692 (BRDDIS)		1925699	0025	03202019	03/20/19	05	001	4512	259	0030	000000	820	00	000		3.70
0125	Medcr TX - 692 (BRDDIS)		1925699	0026	03202019	03/20/19	05	001	4517	259	0030	000000	820	00	000		1.94
0126	Medcr TX - 692 (BRDDIS)		1925699	0027	03202019	03/20/19	05	001	4528	259	0030	000000	820	00	000		8.94
0127	Medcr TX - 692 (BRDDIS)		1925699	0028	03202019	03/20/19	05	001	4532	259	0030	000000	720	00	000		0.66
0128	Medcr TX - 692 (BRDDIS)		1925699	0029	03202019	03/20/19	05	001	4532	259	0030	000000	820	00	000		4.21
0129	Medcr TX - 692 (BRDDIS)		1925699	0030	03202019	03/20/19	05	001	4552	259	0030	000000	820	00	000		5.84
0130	Medcr TX - 692 (BRDDIS)		1925699	0031	03202019	03/20/19	05	001	4553	259	0030	000000	720	00	000		0.33
0131	Medcr TX - 692 (BRDDIS)		1925699	0032	03202019	03/20/19	05	001	4590	249	0030	000000	001	00	000		55.12
0132	Medcr TX - 692 (BRDDIS)		1925699	0033	03202019	03/20/19	05	001	4590	259	0030	000000	001	00	000		53.10
0133	Medcr TX - 692 (BRDDIS)		1925699	0034	03202019	03/20/19	05	006	3110	259	0000	000000	000	00	000		46.15
0134	Medcr TX - 692 (BRDDIS)		1925699	0035	03202019	03/20/19	05	006	3120	259	0000	000000	000	00	000		203.90
0135	Medcr TX - 692 (BRDDIS)		1925699	0036	03202019	03/20/19	05	006	3130	259	0000	000000	000	00	000		3.99
0136	Medcr TX - 692 (BRDDIS)		1925699	0037	03202019	03/20/19	05	018	2212	249	980A	000000	015	00	000		4.03
0137	Medcr TX - 692 (BRDDIS)		1925699	0038	03202019	03/20/19	05	300	4512	249	901B	000000	020	00	000		0.29
0138	Medcr TX - 692 (BRDDIS)		1925699	0039	03202019	03/20/19	05	300	4512	259	901B	000000	020	00	000		1.26
0139	Medcr TX - 692 (BRDDIS)		1925699	0040	03202019	03/20/19	05	516	2416	249	9219	000000	013	00	000		92.86
0140	Medcr TX - 692 (BRDDIS)		1925699	0041	03202019	03/20/19	05	516	2417	249	9219	000000	013	00	000		53.98
0141	Medcr TX - 692 (BRDDIS)		1925699	0042	03202019	03/20/19	05	590	2212	249	9219	000000	015	16	000		0.42
0142	BdPickup - 694 (BRDDIS)		1925699	0043	03202019	03/20/19	05	001	2211	259	0000	000000	015	00	000		4.72
0143	BdPickup - 694 (BRDDIS)		1925699	0044	03202019	03/20/19	05	001	2411	249	0000	000000	024	00	000		89.28
0144	BdPickup - 694 (BRDDIS)		1925699	0045	03202019	03/20/19	05	001	2510	259	0000	000000	025	00	000		74.28
Check total:																\$17,894.07	

Check: 506967 Type: M Date: 03/19/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966058	0001	12589855	03/01/19	05	006	3120	560	0000	000000	000	00	000		0.97-
0002	Blanket PO food & supplie		1966058	0001	12615090	03/11/19	05	006	3120	560	0000	000000	000	00	000		34.16-
0003	Blanket PO food & supplie		1966058	0001	12616356	03/11/19	05	006	3120	560	0000	000000	000	00	000		0.78-
0004	Blanket PO food & supplie		1966058	0001	192592759	03/05/19	05	006	3120	560	0000	000000	000	00	000		1,445.25
0005	Blanket PO food & supplie		1966058	0001	192592760	03/05/19	05	006	3120	560	0000	000000	000	00	000		768.87
0006	Blanket PO food & supplie		1966058	0001	192592761	03/05/19	05	006	3120	560	0000	000000	000	00	000		1,590.78
0007	Blanket PO food & supplie		1966058	0001	192592764	03/05/19	05	006	3120	560	0000	000000	000	00	000		2,268.28
0008	Blanket PO food & supplie		1966058	0001	192592765	03/05/19	05	006	3120	560	0000	000000	000	00	000		3,953.38
0009	Blanket PO food & supplie		1966058	0001	192592767	03/05/19	05	006	3120	560	0000	000000	000	00	000		583.03
0010	Blanket PO food & supplie		1966058	0001	192761000	03/12/19	05	006	3120	560	0000	000000	000	00	000		721.57
0011	Blanket PO food & supplie		1966058	0001	192761001	03/12/19	05	006	3120	560	0000	000000	000	00	000		1,088.01
0012	Blanket PO food & supplie		1966058	0001	192761003	03/12/19	05	006	3120	560	0000	000000	000	00	000		2,337.90
0013	Blanket PO food & supplie		1966058	0001	192761006	03/12/19	05	006	3120	560	0000	000000	000	00	000		1,717.52
0014	Blanket PO food & supplie		1966058	0001	192761008	03/12/19	05	006	3120	560	0000	000000	000	00	000		478.13
0015	Blanket PO food & supplie		1966058	0001	192761009	03/12/19	05	006	3120	560	0000	000000	000	00	000		4,595.00
Check total:																\$21,511.81	

Check: 506968 Type: M Date: 03/19/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	STUDENT COUNCIL AND SENIO		1925495	0001	March2019	03/19/19	05	200	4610	891	917A	000000	001	00	000		502.50
0002	THIS IS A DONATION FROM		1925495	0002	March2019	03/19/19	05	200	4610	891	917A	000000	001	00	000		10.00
0003	SUPPLIES FOR CAREER DAY		1925496	0001	FY19#30	03/11/19	05	001	2120	510	0001	000000	001	00	000		27.50
0004	COOKIES FOR MUSE MACHINE		1925500	0001	FY19#31	03/12/19	05	200	4110	891	929A	000000	001	00	000		25.00
0005	JH SHOW CHOIR IS DONATING		1925501	0001	2019 DONATION	03/19/19	05	300	4137	890	909B	000000	002	00	000		200.00

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 total:																\$765.00	
Check: 506969 Type: M Date: 03/20/19 Vendor: FIFTH THIRD MASTERCARD						Vendor#:		901352		Stat/Date:				Bank:			
(MEMO PAYMENT -- WIRED																	
0001	Blanket po for supplies 1	1901315	0001	March2019	02/21/19	05	001	1100	511	0001	000000	001	00	000			873.01
0002	Blanket po for Student Co	1901319	0001	March2019	02/26/19	05	200	4610	891	917A	000000	001	00	000			698.53
0003	Misc. Blanket PO for Stud	1901323	0001	March2019	02/26/19	05	200	4610	891	917A	000000	001	00	000			204.85
0004	Registration for PD July	1901359	0001	March2019	02/14/19	05	001	1130	432	0001	000000	001	00	000			2,150.00
0005	Use the 5/3 Mastercard to	1901365	0001	March2019	02/21/19	05	200	4110	891	908A	000000	001	00	000			831.06
0006	Blanket po to be used for	1901366	0001	March2019	02/19/19	05	001	1100	511	0001	000000	001	00	000			38.43
0007	Supplies for Daily Living	1901387	0001	March2019	02/26/19	05	001	1130	510	0001	000000	001	00	000			65.17
0008	10.5 INCH IPAD PRO (BEST	1902143	0001	March2019	01/29/19	05	018	4600	511	904A	000000	001	00	000			500.00
0009	BLANKET PO FOR ITEMS NEED	1902147	0001	March2019	02/07/19	05	300	4137	890	909B	000000	002	00	000			348.79
0010	OPEN PO FOR PIZZA - GAME	1902155	0001	March2019	02/07/19	05	018	4600	890	905A	000000	002	00	000			21.00
0011	SUPPLIES NEEDED FOR TRIP	1902160	0001	March2019	02/14/19	05	200	4110	891	931A	000000	002	00	000			102.81
0012	Supplies for teaching for	1903077	0001	March2019	02/05/19	05	001	1100	511	0003	000000	003	00	000			66.80
0013	Items for meetings	1903101	0001	March2019	02/13/19	05	018	4600	890	906A	000000	003	00	000			30.00
0014	2019 NATIONAL READING REC	1904173	0001	March2019	02/14/19	05	001	1110	432	0004	000000	004	00	000			0.00
0015	HOTEL	1904173	0002	March2019	02/14/19	05	001	1110	432	0004	000000	004	00	000			379.00
0016	MEALS	1904173	0003	March2019	02/14/19	05	001	1110	432	0004	000000	004	00	000			151.19
0017	MISC ITEMS FROM STUDENT	1904187	0001	March2019	02/04/19	05	018	4600	510	915A	000000	004	00	000			36.54
0018	MISC SUPPLIES	1904192	0001	March2019	02/26/19	05	001	2120	510	0004	000000	004	00	000			74.58
0019	AMOUNT TO REGISTER TEACHE	1905160	0001	March2019	02/26/19	05	001	1110	432	0005	000000	005	00	000			75.00-
0020	AMOUNT TO PURCHASE ITEMS	1905162	0001	March2019	02/21/19	05	300	4610	890	919B	000000	005	00	000			302.33
0021	LESSON PLANS PDF (AGES 7-	1905166	0001	March2019	02/07/19	05	018	4600	510	918A	000000	005	00	000			17.96
0022	AMOUNT TO PURCHASE SUPPLI	1905177	0001	March2019	02/21/19	05	300	4610	890	919B	000000	005	00	000			239.43
0023	OPEN PO FOR OFFICE PURCHA	1906218	0001	March2019	02/07/19	05	018	4600	890	907A	000000	006	00	000			117.95
0024	for FP	1913106	0001	March2019	02/11/19	05	516	1230	510	9219	000000	013	00	000			55.00
0025	Shipping and Handling Per	1913106	0002	March2019	02/11/19	05	516	1230	510	9219	000000	013	00	000			9.95
0026	for JH and HS	1913106	0003	March2019	02/11/19	05	516	1240	510	9219	000000	013	00	000			165.00
0027	Shipping and Handling Per	1913106	0004	March2019	02/11/19	05	516	1240	510	9219	000000	013	00	000			29.85
0028	Emily Hill, Director of	1913111	0001	March2019	02/07/19	05	001	2417	840	0013	000000	013	00	000			190.00
0029	Est. Reservations & Parki	1915143	0001	March2019	02/28/19	05	001	2213	432	0015	000000	015	00	000			352.00
0030	Est. Reservations & Parki	1915143	0002	March2019	02/28/19	05	001	2213	432	0015	000000	015	00	000			418.00
0031	Est. Reservations & Parki	1915143	0003	March2019	02/28/19	05	001	2213	432	0015	000000	015	00	000			418.00
0032	Est. Reservation & Parkin	1915143	0004	March2019	02/28/19	05	001	1210	432	0015	000000	015	00	000			393.00
0033	Blanket purchase order to	1915275	0001	March2019	02/07/19	05	001	2414	510	0015	000000	015	00	000			89.00-
0034	Blanket purchase order to	1915276	0001	March2019	02/23/19	05	001	2414	432	0015	000000	015	00	000			82.18
0035	**BLANKET PURCHASE ORDER	1915290	0001	March2019	02/16/19	05	001	4190	511	0015	000000	015	00	000			177.93
0036	MEALS PURCHASED USING DIS	1915326	0001	March2019	02/19/19	05	001	2414	432	0015	000000	015	00	000			23.80
0037	-Market Stand Cafe	1915326	0002	March2019	02/19/19	05	001	2414	432	0015	000000	015	00	000			17.75
0038	-Market Stand Cafe	1915326	0003	March2019	02/19/19	05	001	2414	432	0015	000000	015	00	000			79.00
0039	Meal charged to credit ca	1915327	0001	March2019	02/19/19	05	001	2414	432	0015	000000	015	00	000			84.90
0040	DW-Supplies	1916217	0001	March2019	02/22/19	05	001	2700	570	0016	000000	000	00	000			781.56
0041	HS	1916217	0002	March2019	02/22/19	05	001	2700	570	0016	000000	001	00	000			781.56
0042	JH	1916217	0003	March2019	02/22/19	05	001	2700	570	0016	000000	002	00	000			781.56
0043	SI	1916217	0004	March2019	02/22/19	05	001	2700	570	0016	000000	003	00	000			781.56
0044	DE	1916217	0005	March2019	02/22/19	05	001	2700	570	0016	000000	004	00	000			781.56
0045	FP	1916217	0006	March2019	02/22/19	05	001	2700	570	0016	000000	005	00	000			781.55
0046	CE	1916217	0007	March2019	02/22/19	05	001	2700	570	0016	000000	006	00	000			781.55
0047	Super Blanket Misc. Meeti	1924078	0001	March2019	02/22/19	05	001	2411	432	0024	000000	024	00	000			241.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	Snacks for Staff on Early		1924084	0001	March2019	02/13/19	05	001	2944	899	0032	000000	032	00	000		784.12
0049	Postage for PK/K Registra		1924121	0001	March2019	02/11/19	05	001	2932	443	0033	000000	033	00	000		1,057.98
0050	Super Blanket for Snacks		1924125	0001	March2019	02/07/19	05	001	2310	890	0099	000000	000	00	000		84.87
0051	Purchase miscellaneous it		1925450	0001	March2019	02/18/19	05	018	4600	890	905A	000000	002	00	000		13.85
0052	JH Track hotel reservatio		1930371	0001	March2019	01/29/19	05	300	4547	890	9018	000000	002	00	000		425.63
0053	Football - coaches clinic		1930389	0001	March2019	02/12/19	05	300	4516	890	901H	000000	001	00	000		170.00
0054	Sideline Line cheer - mis		1930391	0001	March2019	02/06/19	05	300	4553	890	905B	000000	001	00	000		335.68
0055	Hall Of Fame expenses		1930395	0001	March2019	02/11/19	05	300	4590	890	901B	000000	020	00	000		91.21
0056	Bowling - food and bowlin		1930402	0001	March2019	02/15/19	05	300	4522	890	901J	000000	000	00	000		249.27
0057	Bowling - cake at kroger		1930403	0001	March2019	02/15/19	05	300	4522	890	901J	000000	000	00	000		39.99
0058	Bowling - party city - pl		1930405	0001	March2019	02/15/19	05	300	4522	890	901J	000000	000	00	000		27.33
0059	Indoor track registration		1930408	0001	March2019	02/12/19	05	300	4550	890	901V	000000	001	00	000		571.10
0060	Girls Basketball - team d		1930411	0001	March2019	02/27/19	05	300	4532	890	901Q	000000	001	00	000		489.10
0061	HS Comp Cheer - registrat		1930413	0001	March2019	02/15/19	05	300	4553	890	914B	000000	001	00	000		1,173.00
0062	Girls Basketball - gift f		1930417	0001	March2019	02/27/19	05	300	4532	890	901Q	000000	001	00	000		68.59
0063	State Swimming - hotel an		1930418	0001	March2019	02/26/19	05	300	4518	890	901B	000000	020	00	000		2,308.95
0064	Boys Basketball - team di		1930424	0001	March2019	02/26/19	05	300	4512	890	901C	000000	001	00	000		210.00
0065	Boys Tennis clinic expens		1930427	0001	March2019	02/26/19	05	300	4526	890	901Y	000000	000	00	000		191.22
0066	Bowling - practice for		1930432	0001	March2019	02/27/19	05	300	4522	890	901B	000000	020	00	000		57.40
0067	Football - muscle milk		1930433	0001	March2019	02/22/19	05	300	4516	890	901H	000000	001	00	000		359.52
Check total:																\$24,002.83	

Check: 506970 Type: M Date: 03/20/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO ice cream		1966057	0001	INVE001308801	01/28/19	05	006	3120	560	0000	000000	000	00	000		287.04
0002	Blanket PO ice cream		1966057	0001	INVE0013908788	01/28/19	05	006	3120	560	0000	000000	000	00	000		207.84
0003	Blanket PO ice cream		1966057	0001	INVE0013908798	01/28/19	05	006	3120	560	0000	000000	000	00	000		299.52
0004	Blanket PO ice cream		1966057	0001	INVE0013908806	01/28/19	05	006	3120	560	0000	000000	000	00	000		205.92
0005	Blanket PO ice cream		1966057	0001	INVE0013931259	02/04/19	05	006	3120	560	0000	000000	000	00	000		188.16
0006	Blanket PO ice cream		1966057	0001	INVE0013931261	02/04/19	05	006	3120	560	0000	000000	000	00	000		141.12
0007	Blanket PO ice cream		1966057	0001	INVE0013953889	02/11/19	05	006	3120	560	0000	000000	000	00	000		281.76
0008	Blanket PO ice cream		1966057	0001	INVE0013953908	02/11/19	05	006	3120	560	0000	000000	000	00	000		349.44
0009	Blanket PO ice cream		1966057	0001	INVE0013976755	02/18/19	05	006	3120	560	0000	000000	000	00	000		411.84
0010	Blanket PO ice cream		1966057	0001	INVE0013976764	01/28/19	05	006	3120	560	0000	000000	000	00	000		78.72
0011	Blanket PO ice cream		1966057	0001	INVE0013976772	02/18/19	05	006	3120	560	0000	000000	000	00	000		415.68
Check total:																\$2,867.04	

Check: 506971 Type: M Date: 03/20/19 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery		1966056	0001	0169810	01/02/19	05	006	3120	560	0000	000000	000	00	000		12.35
0002	Blanket PO bakery		1966056	0001	0169811	01/02/19	05	006	3120	560	0000	000000	000	00	000		7.41
0003	Blanket PO bakery		1966056	0001	0169812	01/02/19	05	006	3120	560	0000	000000	000	00	000		7.41
0004	Blanket PO bakery		1966056	0001	0169813	01/02/19	05	006	3120	560	0000	000000	000	00	000		36.30
0005	Blanket PO bakery		1966056	0001	0169814	01/02/19	05	006	3120	560	0000	000000	000	00	000		96.47
0006	Blanket PO bakery		1966056	0001	0169815	01/02/19	05	006	3120	560	0000	000000	000	00	000		14.82
0007	Blanket PO bakery		1966056	0001	0169885	01/07/19	05	006	3120	560	0000	000000	000	00	000		58.52
0008	Blanket PO bakery		1966056	0001	0169886	01/07/19	05	006	3120	560	0000	000000	000	00	000		19.84
0009	Blanket PO bakery		1966056	0001	0169887	01/07/19	05	006	3120	560	0000	000000	000	00	000		30.29
0010	Blanket PO bakery		1966056	0001	0169888	01/07/19	05	006	3120	560	0000	000000	000	00	000		71.17
0011	Blanket PO bakery		1966056	0001	0169889	01/07/19	05	006	3120	560	0000	000000	000	00	000		221.42
0012	Blanket PO bakery		1966056	0001	0169890	01/07/19	05	006	3120	560	0000	000000	000	00	000		40.02

CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019

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
0013	Blanket PO bakery		1966056	0001	0169947	01/10/19	05	006	3120	560	0000	000000	000	00	000		43.25
0014	Blanket PO bakery		1966056	0001	0170011	01/14/19	05	006	3120	560	0000	000000	000	00	000		169.82
0015	Blanket PO bakery		1966056	0001	0170012	01/14/19	05	006	3120	560	0000	000000	000	00	000		61.91
0016	Blanket PO bakery		1966056	0001	0170013	01/14/19	05	006	3120	560	0000	000000	000	00	000		56.21
0017	Blanket PO bakery		1966056	0001	0170014	01/14/19	05	006	3120	560	0000	000000	000	00	000		100.98
0018	Blanket PO bakery		1966056	0001	0170015	01/14/19	05	006	3120	560	0000	000000	000	00	000		231.64
0019	Blanket PO bakery		1966056	0001	0170016	01/14/19	05	006	3120	560	0000	000000	000	00	000		117.76
0020	Blanket PO bakery		1966056	0001	0170049	01/15/19	05	006	3120	560	0000	000000	000	00	000		15.75
0021	Blanket PO bakery		1966056	0001	0170075	01/15/19	05	006	3120	560	0000	000000	000	00	000		69.20
0022	Blanket PO bakery		1966056	0001	0170076	01/17/19	05	006	3120	560	0000	000000	000	00	000		2.25
0023	Blanket PO bakery		1966056	0001	0170144	01/21/19	05	006	3120	560	0000	000000	000	00	000		73.25
0024	Blanket PO bakery		1966056	0001	0170145	01/21/19	05	006	3120	560	0000	000000	000	00	000		41.54
0025	Blanket PO bakery		1966056	0001	0170146	01/21/19	05	006	3120	560	0000	000000	000	00	000		43.95
0026	Blanket PO bakery		1966056	0001	0170147	01/21/19	05	006	3120	560	0000	000000	000	00	000		52.36
0027	Blanket PO bakery		1966056	0001	0170148	01/21/19	05	006	3120	560	0000	000000	000	00	000		31.35
0028	Blanket PO bakery		1966056	0001	0170149	01/21/19	05	006	3120	560	0000	000000	000	00	000		76.16
0029	Blanket PO bakery		1966056	0001	0170202	01/24/19	05	006	3120	560	0000	000000	000	00	000		69.20
0030	Blanket PO bakery		1966056	0001	0170275	01/28/19	05	006	3120	560	0000	000000	000	00	000		102.80
0031	Blanket PO bakery		1966056	0001	0170276	01/28/19	05	006	3120	560	0000	000000	000	00	000		41.28
0032	Blanket PO bakery		1966056	0001	0170277	01/28/19	05	006	3120	560	0000	000000	000	00	000		65.20
0033	Blanket PO bakery		1966056	0001	0170278	01/28/19	05	006	3120	560	0000	000000	000	00	000		70.90
0034	Blanket PO bakery		1966056	0001	0170279	01/28/19	05	006	3120	560	0000	000000	000	00	000		125.26
0035	Blanket PO bakery		1966056	0001	0170280	01/28/19	05	006	3120	560	0000	000000	000	00	000		58.63
0036	Blanket PO bakery		1966056	0001	0170327	01/31/19	05	006	3120	560	0000	000000	000	00	000		96.85
Check total:																\$2,433.52	

Check: 506972 Type: M Date: 03/20/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966059	0001	1756661	02/07/19	05	006	3120	560	0000	000000	000	00	000		135.51
0002	Blanket PO milk		1966059	0001	1763062	02/12/19	05	006	3120	560	0000	000000	000	00	000		66.31
0003	Blanket PO milk		1966059	0001	510503668	01/22/19	05	006	3120	560	0000	000000	000	00	000		55.00
0004	Blanket PO milk		1966059	0001	510503670	01/22/19	05	006	3120	560	0000	000000	000	00	000		17.54
0005	Blanket PO milk		1966059	0001	510503672	01/22/19	05	006	3120	560	0000	000000	000	00	000		45.63
0006	Blanket PO milk		1966059	0001	510503674	01/22/19	05	006	3120	560	0000	000000	000	00	000		17.54
0007	Blanket PO milk		1966059	0001	510503676	01/22/19	05	006	3120	560	0000	000000	000	00	000		9.37
0008	Blanket PO milk		1966059	0001	510503747	01/24/19	05	006	3120	560	0000	000000	000	00	000		101.82
0009	Blanket PO milk		1966059	0001	510503749	01/24/19	05	006	3120	560	0000	000000	000	00	000		37.46
0010	Blanket PO milk		1966059	0001	510503751	01/24/19	05	006	3120	560	0000	000000	000	00	000		86.05
0011	Blanket PO milk		1966059	0001	510503753	01/24/19	05	006	3120	560	0000	000000	000	00	000		101.82
0012	Blanket PO milk		1966059	0001	510503755	01/24/19	05	006	3120	560	0000	000000	000	00	000		53.79
0013	Blanket PO milk		1966059	0001	510503757	01/24/19	05	006	3120	560	0000	000000	000	00	000		27.61
0014	Blanket PO milk		1966059	0001	510503832	01/29/19	05	006	3120	560	0000	000000	000	00	000		127.52
0015	Blanket PO milk		1966059	0001	510503834	01/29/19	05	006	3120	560	0000	000000	000	00	000		18.73
0016	Blanket PO milk		1966059	0001	510503836	01/29/19	05	006	3120	560	0000	000000	000	00	000		71.48
0017	Blanket PO milk		1966059	0001	510503838	01/29/19	05	006	3120	560	0000	000000	000	00	000		91.25
0018	Blanket PO milk		1966059	0001	510503840	01/29/19	05	006	3120	560	0000	000000	000	00	000		45.63
0019	Blanket PO milk		1966059	0001	510503842	01/29/19	05	006	3120	560	0000	000000	000	00	000		63.88
0020	Blanket PO milk		1966059	0001	510503915	01/31/19	05	006	3120	560	0000	000000	000	00	000		120.55
0021	Blanket PO milk		1966059	0001	510503917	01/31/19	05	006	3120	560	0000	000000	000	00	000		37.46
0022	Blanket PO milk		1966059	0001	510503919	01/31/19	05	006	3120	560	0000	000000	000	00	000		64.36
0023	Blanket PO milk		1966059	0001	510503922	01/31/19	05	006	3120	560	0000	000000	000	00	000		111.19

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	Blanket PO milk		1966059	0001	510503924	01/31/19	05	006	3120	560	0000	000000	000	00	000	36.27
0025	Blanket PO milk		1966059	0001	510503926	01/31/19	05	006	3120	560	0000	000000	000	00	000	45.63
0026	Blanket PO milk		1966059	0001	510503958	02/05/19	05	006	3120	560	0000	000000	000	00	000	8.24
0027	Blanket PO milk		1966059	0001	510503960	02/05/19	05	006	3120	560	0000	000000	000	00	000	35.34
0028	Blanket PO milk		1966059	0001	510503963	02/07/19	05	006	3120	560	0000	000000	000	00	000	27.11
0029	Blanket PO milk		1966059	0001	510503965	02/05/19	05	006	3120	560	0000	000000	000	00	000	17.91
0030	Blanket PO milk		1966059	0001	510504038	02/07/19	05	006	3120	560	0000	000000	000	00	000	158.00
0031	Blanket PO milk		1966059	0001	510504040	02/07/19	05	006	3120	560	0000	000000	000	00	000	64.85
0032	Blanket PO milk		1966059	0001	510504044	02/07/19	05	006	3120	560	0000	000000	000	00	000	129.69
0033	Blanket PO milk		1966059	0001	510504046	02/07/19	05	006	3120	560	0000	000000	000	00	000	73.08
0034	Blanket PO milk		1966059	0001	510504048	02/07/19	05	006	3120	560	0000	000000	000	00	000	82.04
0035	Blanket PO milk		1966059	0001	510504125	02/12/19	05	006	3120	560	0000	000000	000	00	000	147.37
0036	Blanket PO milk		1966059	0001	510504127	02/12/19	05	006	3120	560	0000	000000	000	00	000	55.42
0037	Blanket PO milk		1966059	0001	510504130	02/12/19	05	006	3120	560	0000	000000	000	00	000	120.26
0038	Blanket PO milk		1966059	0001	510504132	02/12/19	05	006	3120	560	0000	000000	000	00	000	63.65
0039	Blanket PO milk		1966059	0001	510504134	02/12/19	05	006	3120	560	0000	000000	000	00	000	74.52
0040	Blanket PO milk		1966059	0001	510504206	02/14/19	05	006	3120	560	0000	000000	000	00	000	129.69
0041	Blanket PO milk		1966059	0001	510504208	02/14/19	05	006	3120	560	0000	000000	000	00	000	45.98
0042	Blanket PO milk		1966059	0001	510504210	02/14/19	05	006	3120	560	0000	000000	000	00	000	55.42
0043	Blanket PO milk		1966059	0001	510504212	02/14/19	05	006	3120	560	0000	000000	000	00	000	120.26
0044	Blanket PO milk		1966059	0001	510504214	02/14/19	05	006	3120	560	0000	000000	000	00	000	45.98
0045	Blanket PO milk		1966059	0001	510504216	02/14/19	05	006	3120	560	0000	000000	000	00	000	64.38
Check total:															\$3,108.59	

Check: 506973 Type: M Date: 03/20/19 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1925322	0001	0163289	01/28/19	05	001	2700	422	0016	000000	000	00	000	30.93
0002	DW-Super Blanket		1925322	0001	0163290	01/28/19	05	001	2700	422	0016	000000	000	00	000	230.17
0003	DW-Super Blanket		1925322	0001	0273664	01/28/19	05	001	2700	422	0016	000000	000	00	000	82.28
0004	DW-Super Blanket		1925322	0001	3115968	01/28/19	05	001	2700	422	0016	000000	000	00	000	299.33
0005	DW-Super Blanket		1925322	0001	3115969	01/28/19	05	001	2700	422	0016	000000	000	00	000	299.33
0006	DW-Super Blanket		1925322	0001	3115970	01/28/19	05	001	2700	422	0016	000000	000	00	000	299.33
0007	DW-Super Blanket		1925322	0001	3115971	01/28/19	05	001	2700	422	0016	000000	000	00	000	434.50
0008	DW-Super Blanket		1925322	0001	3115972	01/28/19	05	001	2700	422	0016	000000	000	00	000	806.07
0009	DW-Super Blanket		1925322	0001	3115973	01/28/19	05	001	2700	422	0016	000000	000	00	000	82.70
0010	DW-Super Blanket		1925322	0001	3115974	01/28/19	05	001	2700	422	0016	000000	000	00	000	38.07
0011	DW-Super Blanket		1925322	0001	3115975	01/28/19	05	001	2700	422	0016	000000	000	00	000	123.39
0012	DW-Super Blanket		1925322	0001	3115976	01/28/19	05	001	2700	422	0016	000000	000	00	000	35.88
Check total:															\$2,761.98	

Check: 506974 Type: D Date: 03/22/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 2941-510 F 294		999288	1925514	0001	03/22/19	05	001	2941	510	0032	000000	032	00	000	205.53
0002	CHRG EXP T 2941-461 F 294		999288	1925514	0002	03/22/19	05	001	2941	461	0032	000000	032	00	000	100.90
Check total:															\$306.43	

Check: 506975 Type: M Date: 03/22/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	DEPOSIT TICKET REORDER-DE		1925487	0001	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81
0002	DEPOSIT TICKET REORDER-DE		1925487	0002	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81
0003	DEPOSIT TICKET REORDER-DE		1925487	0003	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	DEPOSIT TICKET REORDER-DE		1925487	0004	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	183.59
0005	DEPOSIT TICKET REORDER-DE		1925487	0005	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	183.59
0006	DEPOSIT TICKET REORDER-DE		1925487	0006	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81
0007	DEPOSIT TICKET REORDER-DE		1925487	0007	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81
0008	DEPOSIT TICKET REORDER-DE		1925487	0008	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	80.12
0009	DEPOSIT TICKET REORDER-DE		1925487	0009	March2019	03/22/19	05	001	2500	510	0025	000000	025	00	000	117.81
Check total:																\$1,154.16
Check: 506976 Type: M Date: 03/22/19 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:							Bank:		
WIRE PAYMENT																
0001	Blanket PO food & supplie		1966058	0001	12626649	03/14/19	05	006	3120	560	0000	000000	000	00	000	24.38-
0002	Blanket PO food & supplie		1966058	0001	192922964	03/19/19	05	006	3120	560	0000	000000	000	00	000	1,535.40
0003	Blanket PO food & supplie		1966058	0001	192922965	03/19/19	05	006	3120	560	0000	000000	000	00	000	1,897.53
0004	Blanket PO food & supplie		1966058	0001	192922966	03/19/19	05	006	3120	560	0000	000000	000	00	000	5,435.09
0005	Blanket PO food & supplie		1966058	0001	192922967	03/19/19	05	006	3120	560	0000	000000	000	00	000	1,980.98
0006	Blanket PO food & supplie		1966058	0001	192922968	03/19/19	05	006	3120	560	0000	000000	000	00	000	783.64
0007	Blanket PO food & supplie		1966058	0001	192922969	03/19/19	05	006	3120	560	0000	000000	000	00	000	23.11
0008	Blanket PO food & supplie		1966058	0001	192922971	03/19/19	05	006	3120	560	0000	000000	000	00	000	66.64
0009	Blanket PO food & supplie		1966058	0001	192922972	03/19/19	05	006	3120	560	0000	000000	000	00	000	882.22
Check total:																\$12,580.23
Check: 506977 Type: M Date: 03/22/19 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:							Bank:		
0001	BOARD CONTRIBUTIONS HSA C		1925509	0001	March2019	03/22/19	05	001	1100	241	1000	000000	003	00	000	2,500.00
0002	-BOARD CONTRIBUTIONS HSA		1925509	0002	March2019	03/22/19	05	001	2720	251	1000	000000	004	00	000	1,000.00
0003	-BOARD CONTRIBUTIONS HSA		1925509	0003	March2019	03/22/19	05	001	1290	251	1000	000000	005	00	000	4,000.00
0004	-BOARD CONTRIBUTIONS HSA		1925509	0004	March2019	03/22/19	05	001	2720	251	1000	000000	001	00	000	1,000.00
0005	-BOARD CONTRIBUTIONS HSA		1925509	0005	March2019	03/22/19	05	001	1100	241	1000	000000	005	00	000	3,000.00
0006	-BOARD CONTRIBUTIONS HSA		1925509	0006	March2019	03/22/19	05	001	1100	241	1000	000000	004	00	000	1,000.00
0007	-BOARD CONTRIBUTIONS HSA		1925509	0007	March2019	03/22/19	05	001	2822	251	1000	000000	028	00	000	1,333.33
0008	-BOARD CONTRIBUTIONS HSA		1925509	0008	March2019	03/22/19	05	001	1100	241	1000	000000	001	00	000	250.00
0009	-BOARD CONTRIBUTIONS HSA		1925509	0009	March2019	03/22/19	05	001	1100	241	1000	000000	002	00	000	1,000.00
0010	BOARD CONTRIBUTIONS HSA C		1925510	0001	March2019	03/22/19	05	001	1290	251	1000	000000	004	00	000	1,416.66
0011	-BOARD CONTRIBUTIONS HSA		1925510	0002	March2019	03/22/19	05	001	1100	241	1000	000000	006	00	000	1,000.00
Check total:																\$17,499.99
Check: 506978 Type: M Date: 03/22/19 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:							Bank:		
0001	2019 BOARD CONTRIBUTION T		1925504	0001	FY19 Donation	03/22/19	05	001	1190	419	0099	000000	000	00	000	1,000.00
Check total:																\$1,000.00
Check: 506979 Type: M Date: 03/22/19 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:							Bank:		
0001	PAPER PLATES & PLASTIC FO		1925511	0001	FY19#33	03/20/19	05	001	2411	510	0024	000000	024	00	000	66.64
Check total:																\$66.64
Check: 506980 Type: M Date: 03/28/19 Vendor: FOUNDATION							Vendor#: 901711 Stat/Date:							Bank:		
STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		1925516	0001	STRS-SF-03/2019	03/28/19	05	590	2212	210	9219	000000	015	16	000	4.10
0002	BD. SHARE, CERTIFIED		1925516	0002	STRS-SF-03/2019	03/28/19	05	516	2416	210	9219	000000	013	00	000	1,971.66
0003	BD. SHARE, CERTIFIED		1925516	0003	STRS-SF-03/2019	03/28/19	05	516	2417	210	9219	000000	013	00	000	1,073.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0004	BD. SHARE, CERTIFIED		1925516	0004	STRS-SF-03/2019	03/28/19	05	300	4512	210	901B	000000	020	00	000		100.80	
0005	BD. SHARE, CERTIFIED		1925516	0005	STRS-SF-03/2019	03/28/19	05	300	4528	210	901B	000000	020	00	000		14.00	
0006	BD. SHARE, CERTIFIED		1925516	0006	STRS-SF-03/2019	03/28/19	05	300	4532	210	901B	000000	020	00	000		14.00	
0007	BD. SHARE, CERTIFIED		1925516	0007	STRS-SF-03/2019	03/28/19	05	018	2212	210	980A	000000	015	00	000		72.23	
0008	BD. SHARE, CERTIFIED		1925516	0008	STRS-SF-03/2019	03/28/19	05	001	1100	210	0000	000000	003	00	000		5.68	
0009	BD. SHARE, CERTIFIED		1925516	0009	STRS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	000	00	000		124.87	
0010	BD. SHARE, CERTIFIED		1925516	0010	STRS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	003	00	000		15,628.54	
0011	BD. SHARE, CERTIFIED		1925516	0011	STRS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	004	00	000		34,134.32	
0012	BD. SHARE, CERTIFIED		1925516	0012	STRS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	005	00	000		34,964.68	
0013	BD. SHARE, CERTIFIED		1925516	0013	STRS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	006	00	000		23,188.11	
0014	BD. SHARE, CERTIFIED		1925516	0014	STRS-SF-03/2019	03/28/19	05	001	1120	210	0000	000000	002	00	000		29,443.69	
0015	BD. SHARE, CERTIFIED		1925516	0015	STRS-SF-03/2019	03/28/19	05	001	1130	210	0000	000000	001	00	000		52,662.54	
0016	BD. SHARE, CERTIFIED		1925516	0016	STRS-SF-03/2019	03/28/19	05	001	1210	210	0000	000000	002	00	000		613.52	
0017	BD. SHARE, CERTIFIED		1925516	0017	STRS-SF-03/2019	03/28/19	05	001	1210	210	0000	000000	003	00	000		409.01	
0018	BD. SHARE, CERTIFIED		1925516	0018	STRS-SF-03/2019	03/28/19	05	001	1210	210	0000	000000	004	00	000		2,651.57	
0019	BD. SHARE, CERTIFIED		1925516	0019	STRS-SF-03/2019	03/28/19	05	001	1210	210	0000	000000	005	00	000		5,198.98	
0020	BD. SHARE, CERTIFIED		1925516	0020	STRS-SF-03/2019	03/28/19	05	001	1210	210	0000	000000	006	00	000		112.86	
0021	BD. SHARE, CERTIFIED		1925516	0021	STRS-SF-03/2019	03/28/19	05	001	1230	210	0000	000000	000	00	000		3,872.47	
0022	BD. SHARE, CERTIFIED		1925516	0022	STRS-SF-03/2019	03/28/19	05	001	1230	210	0000	000000	003	00	000		2,448.71	
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0024	BD. SHARE, CERTIFIED		1925516	0024	STRS-SF-03/2019	03/28/19	05	001	1230	210	0000	000000	005	00	000		3,242.95	
0025	BD. SHARE, CERTIFIED		1925516	0025	STRS-SF-03/2019	03/28/19	05	001	1230	210	0000	000000	006	00	000		1,134.46	
0026	BD. SHARE, CERTIFIED		1925516	0026	STRS-SF-03/2019	03/28/19	05	001	1240	210	0000	000000	000	00	000		3,764.64	
0027	BD. SHARE, CERTIFIED		1925516	0027	STRS-SF-03/2019	03/28/19	05	001	1240	210	0000	000000	001	00	000		5,027.74	
0028	BD. SHARE, CERTIFIED		1925516	0028	STRS-SF-03/2019	03/28/19	05	001	1240	210	0000	000000	002	00	000		4,340.47	
0029	BD. SHARE, CERTIFIED		1925516	0029	STRS-SF-03/2019	03/28/19	05	001	1251	210	0000	000000	015	00	000		793.36	
0030	BD. SHARE, CERTIFIED		1925516	0030	STRS-SF-03/2019	03/28/19	05	001	1270	210	0000	000000	002	00	000		376.58	
0031	BD. SHARE, CERTIFIED		1925516	0031	STRS-SF-03/2019	03/28/19	05	001	1270	210	0000	000000	003	00	000		376.58	
0032	BD. SHARE, CERTIFIED		1925516	0032	STRS-SF-03/2019	03/28/19	05	001	1270	210	0000	000000	004	00	000		1,917.73	
0033	BD. SHARE, CERTIFIED		1925516	0033	STRS-SF-03/2019	03/28/19	05	001	1280	210	0000	000000	007	00	000		3,667.83	
0034	BD. SHARE, CERTIFIED		1925516	0034	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	001	00	000		4,901.64	
0035	BD. SHARE, CERTIFIED		1925516	0035	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	002	00	000		1,724.00	
0036	BD. SHARE, CERTIFIED		1925516	0036	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	003	00	000		834.08	
0037	BD. SHARE, CERTIFIED		1925516	0037	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	004	00	000		1,302.51	
0038	BD. SHARE, CERTIFIED		1925516	0038	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	005	00	000		1,598.36	
0039	BD. SHARE, CERTIFIED		1925516	0039	STRS-SF-03/2019	03/28/19	05	001	2120	210	0000	000000	006	00	000		565.36	
0040	BD. SHARE, CERTIFIED		1925516	0040	STRS-SF-03/2019	03/28/19	05	001	2140	210	0000	000000	001	00	000		888.75	
0041	BD. SHARE, CERTIFIED		1925516	0041	STRS-SF-03/2019	03/28/19	05	001	2140	210	0000	000000	003	00	000		156.35	
0042	BD. SHARE, CERTIFIED		1925516	0042	STRS-SF-03/2019	03/28/19	05	001	2140	210	0000	000000	004	00	000		625.39	
0043	BD. SHARE, CERTIFIED		1925516	0043	STRS-SF-03/2019	03/28/19	05	001	2140	210	0000	000000	005	00	000		942.26	
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0045	BD. SHARE, CERTIFIED		1925516	0045	STRS-SF-03/2019	03/28/19	05	001	2140	210	0000	000000	013	00	000		625.12	
0046	BD. SHARE, CERTIFIED		1925516	0046	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	000	00	000		449.48	
0047	BD. SHARE, CERTIFIED		1925516	0047	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	001	00	000		767.76	
0048	BD. SHARE, CERTIFIED		1925516	0048	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	002	00	000		516.50	
0049	BD. SHARE, CERTIFIED		1925516	0049	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	003	00	000		357.74	
0050	BD. SHARE, CERTIFIED		1925516	0050	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	004	00	000		516.50	
0051	BD. SHARE, CERTIFIED		1925516	0051	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	005	00	000		809.65	
0052	BD. SHARE, CERTIFIED		1925516	0052	STRS-SF-03/2019	03/28/19	05	001	2150	210	0000	000000	007	00	000		939.49	
0053	BD. SHARE, CERTIFIED		1925516	0053	STRS-SF-03/2019	03/28/19	05	001	2212	210	0000	000000	015	00	000		2,466.79	
0054	BD. SHARE, CERTIFIED		1925516	0054	STRS-SF-03/2019	03/28/19	05	001	2213	210	0000	000000	015	00	000		1,811.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0057	BD. SHARE, CERTIFIED		1925516	0057	STRS-SF-03/2019	03/28/19	05	001	2411	210	0000	000000	024	00	000	1,823.13
0058	BD. SHARE, CERTIFIED		1925516	0058	STRS-SF-03/2019	03/28/19	05	001	2416	210	0000	000000	013	00	000	69.49
0059	BD. SHARE, CERTIFIED		1925516	0059	STRS-SF-03/2019	03/28/19	05	001	2417	210	0000	000000	013	00	000	76.83
0060	BD. SHARE, CERTIFIED		1925516	0060	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	001	00	000	4,679.77
0061	BD. SHARE, CERTIFIED		1925516	0061	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	002	00	000	2,189.18
0062	BD. SHARE, CERTIFIED		1925516	0062	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	003	00	000	657.93
0063	BD. SHARE, CERTIFIED		1925516	0063	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	004	00	000	2,054.34
0064	BD. SHARE, CERTIFIED		1925516	0064	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	005	00	000	1,982.95
0065	BD. SHARE, CERTIFIED		1925516	0065	STRS-SF-03/2019	03/28/19	05	001	2421	210	0000	000000	006	00	000	1,959.16
0066	BD. SHARE, CERTIFIED		1925516	0066	STRS-SF-03/2019	03/28/19	05	001	2941	210	0000	000000	032	00	000	1,165.97
0067	BD. SHARE, CERTIFIED		1925516	0067	STRS-SF-03/2019	03/28/19	05	001	4130	210	0000	000000	005	00	000	51.15
0068	BD. SHARE, CERTIFIED		1925516	0068	STRS-SF-03/2019	03/28/19	05	001	4590	210	0030	000000	001	00	000	1,150.12
0069	BD. SHARE, NON-CERTIFIED		1925517	0001	SERS-SF-03/2019	03/28/19	05	300	4512	220	901B	000000	020	00	000	96.60
0070	BD. SHARE, NON-CERTIFIED		1925517	0002	SERS-SF-03/2019	03/28/19	05	300	4528	220	901B	000000	020	00	000	7.00
0071	BD. SHARE, NON-CERTIFIED		1925517	0003	SERS-SF-03/2019	03/28/19	05	300	4532	220	901B	000000	020	00	000	7.00
0072	BD. SHARE, NON-CERTIFIED		1925517	0004	SERS-SF-03/2019	03/28/19	05	006	3110	220	0000	000000	000	00	000	891.10
0073	BD. SHARE, NON-CERTIFIED		1925517	0005	SERS-SF-03/2019	03/28/19	05	006	3120	220	0000	000000	000	00	000	4,572.93
0074	BD. SHARE, NON-CERTIFIED		1925517	0006	SERS-SF-03/2019	03/28/19	05	006	3130	220	0000	000000	000	00	000	77.55
0075	BD. SHARE, NON-CERTIFIED		1925517	0007	SERS-SF-03/2019	03/28/19	05	001	1110	210	0000	000000	004	00	000	164.52
0076	BD. SHARE, NON-CERTIFIED		1925517	0008	SERS-SF-03/2019	03/28/19	05	001	1120	220	0000	000000	002	00	000	150.74
0077	BD. SHARE, NON-CERTIFIED		1925517	0009	SERS-SF-03/2019	03/28/19	05	001	1130	220	0000	000000	001	00	000	508.16
0078	BD. SHARE, NON-CERTIFIED		1925517	0010	SERS-SF-03/2019	03/28/19	05	001	1190	220	0000	000000	004	00	000	6.51
0079	BD. SHARE, NON-CERTIFIED		1925517	0011	SERS-SF-03/2019	03/28/19	05	001	1280	220	0000	000000	007	00	000	2,721.91
0080	BD. SHARE, NON-CERTIFIED		1925517	0012	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	000	00	000	255.42
0081	BD. SHARE, NON-CERTIFIED		1925517	0013	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	001	00	000	2,208.40
0082	BD. SHARE, NON-CERTIFIED		1925517	0014	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	002	00	000	3,503.85
0083	BD. SHARE, NON-CERTIFIED		1925517	0015	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	003	00	000	1,713.00
0084	BD. SHARE, NON-CERTIFIED		1925517	0016	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	004	00	000	4,291.57
0085	BD. SHARE, NON-CERTIFIED		1925517	0017	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	005	00	000	3,482.71
0086	BD. SHARE, NON-CERTIFIED		1925517	0018	SERS-SF-03/2019	03/28/19	05	001	1290	220	0000	000000	006	00	000	2,056.58
0087	BD. SHARE, NON-CERTIFIED		1925517	0019	SERS-SF-03/2019	03/28/19	05	001	2120	220	0000	000000	001	00	000	464.94
0088	BD. SHARE, NON-CERTIFIED		1925517	0020	SERS-SF-03/2019	03/28/19	05	001	2120	220	0000	000000	002	00	000	397.29
0089	BD. SHARE, NON-CERTIFIED		1925517	0021	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	000	00	000	772.09
0090	BD. SHARE, NON-CERTIFIED		1925517	0022	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	001	00	000	418.52
0091	BD. SHARE, NON-CERTIFIED		1925517	0023	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	003	00	000	940.48
0092	BD. SHARE, NON-CERTIFIED		1925517	0024	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	004	00	000	368.60
0093	BD. SHARE, NON-CERTIFIED		1925517	0025	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	005	00	000	472.96
0094	BD. SHARE, NON-CERTIFIED		1925517	0026	SERS-SF-03/2019	03/28/19	05	001	2130	220	0000	000000	006	00	000	462.81
0095	BD. SHARE, NON-CERTIFIED		1925517	0027	SERS-SF-03/2019	03/28/19	05	001	2153	220	0000	000000	001	00	000	359.01
0096	BD. SHARE, NON-CERTIFIED		1925517	0028	SERS-SF-03/2019	03/28/19	05	001	2173	220	0000	000000	024	00	000	1,011.50
0097	BD. SHARE, NON-CERTIFIED		1925517	0029	SERS-SF-03/2019	03/28/19	05	001	2190	220	0000	000000	001	00	000	665.65
0098	BD. SHARE, NON-CERTIFIED		1925517	0030	SERS-SF-03/2019	03/28/19	05	001	2190	220	0000	000000	002	00	000	395.51
0099	BD. SHARE, NON-CERTIFIED		1925517	0031	SERS-SF-03/2019	03/28/19	05	001	2211	220	0000	000000	015	00	000	687.75
0100	BD. SHARE, NON-CERTIFIED		1925517	0032	SERS-SF-03/2019	03/28/19	05	001	2222	220	0000	000000	003	00	000	259.93
0101	BD. SHARE, NON-CERTIFIED		1925517	0033	SERS-SF-03/2019	03/28/19	05	001	2222	220	0000	000000	004	00	000	384.52
0102	BD. SHARE, NON-CERTIFIED		1925517	0034	SERS-SF-03/2019	03/28/19	05	001	2222	220	0000	000000	005	00	000	259.93
0103	BD. SHARE, NON-CERTIFIED		1925517	0035	SERS-SF-03/2019	03/28/19	05	001	2222	220	0000	000000	006	00	000	285.87
0104	BD. SHARE, NON-CERTIFIED		1925517	0036	SERS-SF-03/2019	03/28/19	05	001	2411	220	0000	000000	024	00	000	1,262.89
0105	BD. SHARE, NON-CERTIFIED		1925517	0037	SERS-SF-03/2019	03/28/19	05	001	2417	220	0000	000000	013	00	000	600.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0107	BD. SHARE, NON-CERTIFIED		1925517	0039	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	001	00	000	1,453.51
0108	BD. SHARE, NON-CERTIFIED		1925517	0040	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	002	00	000	471.95
0109	BD. SHARE, NON-CERTIFIED		1925517	0041	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	003	00	000	435.76
0110	BD. SHARE, NON-CERTIFIED		1925517	0042	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	004	00	000	1,094.00
0111	BD. SHARE, NON-CERTIFIED		1925517	0043	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	005	00	000	1,079.19
0112	BD. SHARE, NON-CERTIFIED		1925517	0044	SERS-SF-03/2019	03/28/19	05	001	2421	220	0000	000000	006	00	000	783.72
0113	BD. SHARE, NON-CERTIFIED		1925517	0045	SERS-SF-03/2019	03/28/19	05	001	2510	220	0000	000000	025	00	000	1,542.10
0114	BD. SHARE, NON-CERTIFIED		1925517	0046	SERS-SF-03/2019	03/28/19	05	001	2540	220	0000	000000	025	00	000	3,586.31
0115	BD. SHARE, NON-CERTIFIED		1925517	0047	SERS-SF-03/2019	03/28/19	05	001	2610	220	0000	000000	026	00	000	1,467.80
0116	BD. SHARE, NON-CERTIFIED		1925517	0048	SERS-SF-03/2019	03/28/19	05	001	2630	220	0000	000000	000	00	000	108.72
0117	BD. SHARE, NON-CERTIFIED		1925517	0049	SERS-SF-03/2019	03/28/19	05	001	2700	220	0000	000000	000	00	000	929.79
0118	BD. SHARE, NON-CERTIFIED		1925517	0050	SERS-SF-03/2019	03/28/19	05	001	2700	220	0000	000000	016	00	000	9.74
0119	BD. SHARE, NON-CERTIFIED		1925517	0051	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	000	00	000	199.29
0120	BD. SHARE, NON-CERTIFIED		1925517	0052	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	001	00	000	3,343.84
0121	BD. SHARE, NON-CERTIFIED		1925517	0053	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	002	00	000	1,525.85
0122	BD. SHARE, NON-CERTIFIED		1925517	0054	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	003	00	000	1,451.23
0123	BD. SHARE, NON-CERTIFIED		1925517	0055	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	004	00	000	2,344.70
0124	BD. SHARE, NON-CERTIFIED		1925517	0056	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	005	00	000	2,005.47
0125	BD. SHARE, NON-CERTIFIED		1925517	0057	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	006	00	000	1,266.87
0126	BD. SHARE, NON-CERTIFIED		1925517	0058	SERS-SF-03/2019	03/28/19	05	001	2720	220	0000	000000	016	00	000	214.60
0127	BD. SHARE, NON-CERTIFIED		1925517	0059	SERS-SF-03/2019	03/28/19	05	001	2730	220	0000	000000	016	00	000	889.91
0128	BD. SHARE, NON-CERTIFIED		1925517	0060	SERS-SF-03/2019	03/28/19	05	001	2740	220	0000	000000	000	00	000	1,072.51
0129	BD. SHARE, NON-CERTIFIED		1925517	0061	SERS-SF-03/2019	03/28/19	05	001	2810	220	0000	000000	028	00	000	1,340.71
0130	BD. SHARE, NON-CERTIFIED		1925517	0062	SERS-SF-03/2019	03/28/19	05	001	2822	220	0000	000000	028	00	000	20,625.88
0131	BD. SHARE, NON-CERTIFIED		1925517	0063	SERS-SF-03/2019	03/28/19	05	001	2830	220	0000	000000	028	00	000	1,583.75
0132	BD. SHARE, NON-CERTIFIED		1925517	0064	SERS-SF-03/2019	03/28/19	05	001	2840	220	0000	000000	028	00	000	662.11
0133	BD. SHARE, NON-CERTIFIED		1925517	0065	SERS-SF-03/2019	03/28/19	05	001	2890	220	0000	000000	028	00	000	1,005.54
0134	BD. SHARE, NON-CERTIFIED		1925517	0066	SERS-SF-03/2019	03/28/19	05	001	2932	220	0000	000000	024	00	000	934.80
0135	BD. SHARE, NON-CERTIFIED		1925517	0067	SERS-SF-03/2019	03/28/19	05	001	2941	220	0000	000000	032	00	000	466.62
0136	BD. SHARE, NON-CERTIFIED		1925517	0068	SERS-SF-03/2019	03/28/19	05	001	3290	220	0000	000000	000	00	000	196.36
0137	BD. SHARE, NON-CERTIFIED		1925517	0069	SERS-SF-03/2019	03/28/19	05	001	4130	220	0000	000000	000	00	000	84.88
0138	BD. SHARE, NON-CERTIFIED		1925517	0070	SERS-SF-03/2019	03/28/19	05	001	4512	220	0030	000000	720	00	000	71.54
0139	BD. SHARE, NON-CERTIFIED		1925517	0071	SERS-SF-03/2019	03/28/19	05	001	4512	220	0030	000000	820	00	000	122.52
0140	BD. SHARE, NON-CERTIFIED		1925517	0072	SERS-SF-03/2019	03/28/19	05	001	4517	220	0030	000000	820	00	000	106.25
0141	BD. SHARE, NON-CERTIFIED		1925517	0073	SERS-SF-03/2019	03/28/19	05	001	4528	220	0030	000000	720	00	000	14.61
0142	BD. SHARE, NON-CERTIFIED		1925517	0074	SERS-SF-03/2019	03/28/19	05	001	4528	220	0030	000000	820	00	000	155.45
0143	BD. SHARE, NON-CERTIFIED		1925517	0075	SERS-SF-03/2019	03/28/19	05	001	4532	220	0030	000000	720	00	000	36.81
0144	BD. SHARE, NON-CERTIFIED		1925517	0076	SERS-SF-03/2019	03/28/19	05	001	4532	220	0030	000000	820	00	000	179.18
0145	BD. SHARE, NON-CERTIFIED		1925517	0077	SERS-SF-03/2019	03/28/19	05	001	4552	220	0030	000000	820	00	000	111.19
0146	BD. SHARE, NON-CERTIFIED		1925517	0078	SERS-SF-03/2019	03/28/19	05	001	4553	220	0030	000000	720	00	000	3.38
0147	BD. SHARE, NON-CERTIFIED		1925517	0079	SERS-SF-03/2019	03/28/19	05	001	4553	220	0030	000000	820	00	000	4.20
0148	BD. SHARE, NON-CERTIFIED		1925517	0080	SERS-SF-03/2019	03/28/19	05	001	4558	220	0030	000000	820	00	000	81.33
0149	BD. SHARE, NON-CERTIFIED		1925517	0081	SERS-SF-03/2019	03/28/19	05	001	4590	220	0030	000000	001	00	000	1,080.20
0150	SFP POSTING MEMO		1925518	0001	MEMO-SF-03/2019	03/28/19	05	001	2490	844	0099	000000	000	00	000	3,184.34
0151	SFP POSTING MEMO		1925518	0002	MEMO-SF-03/2019	03/28/19	05	001	1990	477	0099	000000	000	00	000	0.00
0152	SFP POSTING MEMO		1925518	0003	MEMO-SF-03/2019	03/28/19	05	001	1990	477	0099	000000	000	00	000	25,963.92
0153	SFP POSTING MEMO		1925518	0004	MEMO-SF-03/2019	03/28/19	05	001	1990	478	0099	000000	000	00	000	32,867.06
0154	SFP MEMO DEDUCTION-STEM-		1925518	0005	MEMO-SF-03/2019	03/28/19	05	001	1990	478	0099	000000	000	00	000	819.77
0155	SFP MEMO		1925518	0006	MEMO-SF-03/2019	03/28/19	05	001	1230	475	0013	000000	006	00	000	49,416.97
0156	SFP MEMO DEDUCTIONS-OTHER		1925518	0007	MEMO-SF-03/2019	03/28/19	05	001	1990	471	0099	000000	000	00	000	7,481.78

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	
0157	SF14 SPEC ED TUITION (JV5		1925518	0008	MEMO-SF-03/2019	03/28/19	05	001	1230	475	0013	000000	006	00	000	1,057.08
0158	SFP MEMO DEDUCTIONS-POST		1925518	0009	MEMO-SF-03/2019	03/28/19	05	001	1130	479	0015	000000	015	00	000	0.00
0159	SFP MEMO DEDUCTION-COLLEG		1925518	0010	MEMO-SF-03/2019	03/28/19	05	001	1130	479	0015	000000	015	00	000	60,200.36
0160	SFP MEMO DEDUCTION-EXCESS		1925518	0011	MEMO-SF-03/2019	03/28/19	05	001	1240	474	0013	000000	001	00	000	0.00
0161	SF6-EXCESS COST NEGATIVE		1925518	0012	MEMO-SF-03/2019	03/28/19	05	001	1240	474	0013	000000	001	00	000	6,424.32
0162	SFP MEMO DEDUCTIONS-SFPR		1925518	0013	MEMO-SF-03/2019	03/28/19	05	001	1230	475	0013	000000	006	00	000	0.00
0163	SFP MEMO DEDUCTIONS-SFPR		1925518	0014	MEMO-SF-03/2019	03/28/19	05	001	1230	475	0013	000000	006	00	000	0.00
0164	SFP MEMO DEDUCTIONS-SFPR		1925518	0015	MEMO-SF-03/2019	03/28/19	05	001	1230	475	0013	000000	006	00	000	0.00
0165	SFP MEMO DEDUCTION-SF14 P		1925518	0016	MEMO-SF-03/2019	03/28/19	05	001	1990	479	0099	000000	000	00	000	0.00
Check total:															\$559,261.60	

Check: 506981 Type: D Date: 03/26/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 1902060 F 2222-640 T 5	999289	1925523	0001		03/26/19	05	001	2222	510	0002	000000	002	00	000	153.97
0002	PO 1902072 F 2421-510 T 4	999289	1925523	0002		03/26/19	05	001	2421	461	0002	000000	002	00	000	8.50
0003	PO 1904204 F 1110-432 T 4	999289	1925523	0003		03/26/19	05	001	1110	431	0004	000000	004	00	000	82.94
0004	PO 1902140 F 1120-431 T 2	999289	1925523	0004		03/26/19	05	001	2421	431	0002	000000	002	00	000	52.43
0005	PO 1915151 F 2421-432 T 1	999289	1925523	0005		03/26/19	05	001	1110	432	0005	000000	005	00	000	5.00
0006	PO 1915151 F 2421-432 T 1	999289	1925523	0006		03/26/19	05	001	1110	432	0004	000000	004	00	000	5.00
0007	PO 1915144 F 2421-432 T 1	999289	1925523	0007		03/26/19	05	001	1110	432	0005	000000	005	00	000	20.00
0008	PO 1915144 F 2421-432 T 1	999289	1925523	0008		03/26/19	05	001	1110	432	0004	000000	004	00	000	40.00
0009	PO 1915146 F 2421-432 T 1	999289	1925523	0009		03/26/19	05	001	1110	432	0005	000000	005	00	000	5.00
0010	PO 1915146 F 2421-432 T 1	999289	1925523	0010		03/26/19	05	001	1110	432	0004	000000	004	00	000	30.00
0011	PO 1913018 F 1249-864 T 4	999289	1925523	0011		03/26/19	05	001	1230	475	0013	000000	004	00	000	2,520.00
0012	PO 1913026 F 2211-640 T 5	999289	1925523	0012		03/26/19	05	001	2417	510	0013	000000	013	00	000	27.99
Check total:															\$2,950.83	

Check: 506982 Type: M Date: 03/29/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN	1925357	0001	March2019		03/29/19	05	001	2500	848	0025	000000	025	00	000	201.57
0002	EFUNDS, CREDIT CARD FEES,	1925357	0002	March2019		03/29/19	05	001	2500	848	0025	000000	025	00	000	1,476.72
Check total:															\$1,678.29	

V VOIDED CHECKS	5	CHECK TOTALS	2,096.50
R RECONCILED CHECKS	328	CHECK TOTALS	629,668.03

W WARRANT CHECKS	362	CHECK TOTALS	1,120,780.15
M MEMO CHECKS	21	CHECK TOTALS	712,417.37
B REFUND CHECKS	103	CHECK TOTALS	1,520.41
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	3,412.06
C PAYROLL CHECKS	2	CHECK TOTALS	2,602,895.54
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	486	** TOTAL NET	4,438,929.03
*** TOTAL CHECKS WRITTEN	491	*** GRAND TOTALS	4,441,025.53