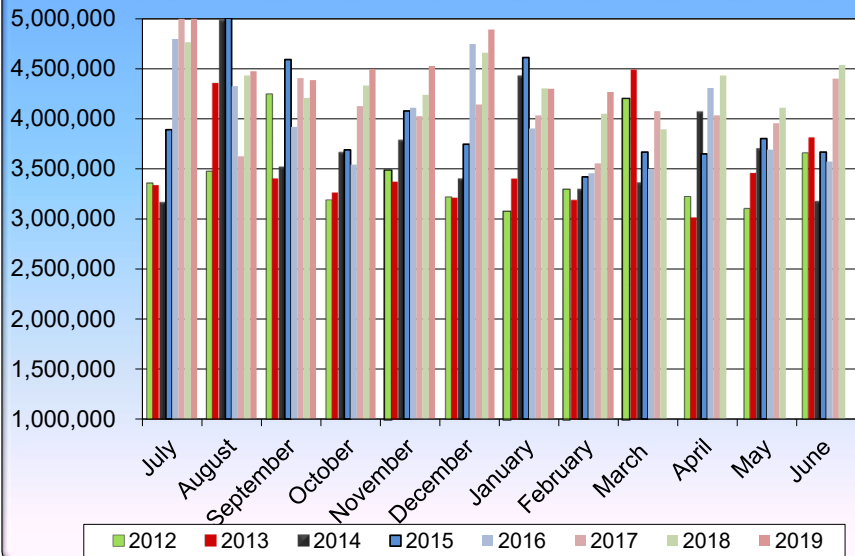


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

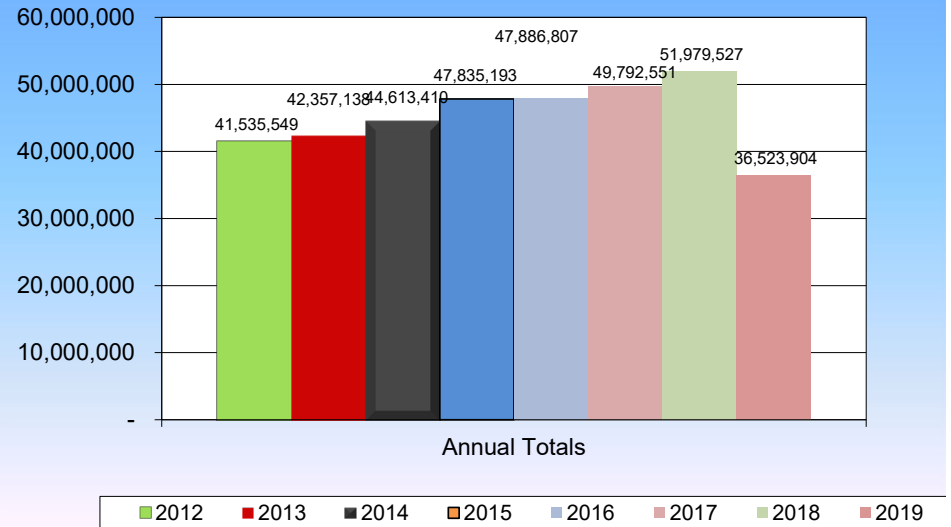
Current Month

| 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 | | | | | 36,523,904 |

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 110983 | W | 01/23/2019 | SINCLAIR COMMUNITY COLLEGE KAY O'BRIEN GRANTS ACCOUNTING | 190727 | VOID: 02/20/2019 | | 315.00 |
| 111025 | W | 01/29/2019 | EMILY SBERNA | 010062 | VOID: 02/20/2019 | | 300.00 |
| 111057 | B | 02/05/2019 | MISSISSINAWA VALLEY LOCAL SD | 230187 | RECONCILED:02/28/2019 | | 90.00 |
| 111058 | B | 02/05/2019 | BROOKVILLE LOCAL SCHOOL DIST | 200219 | RECONCILED:02/28/2019 | | 150.00 |
| 111059 | B | 02/05/2019 | WAYNE HIGH SCHOOL | 230185 | | | 110.00 |
| 111060 | B | 02/05/2019 | PREBLE SHAWNEE LOCAL SD | 230188 | RECONCILED:02/28/2019 | | 210.00 |
| 111061 | W | 02/05/2019 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:02/28/2019 | | 4,573.59 |
| 111062 | W | 02/07/2019 | HELPING OTHERS PREPARE FOR EXCELLENCE | 000129 | RECONCILED:02/28/2019 | | 300.00 |
| 111063 | W | 02/07/2019 | PUBLIC FINANCE RESOURCES, INC | 000200 | RECONCILED:02/28/2019 | | 1,250.00 |
| 111064 | W | 02/07/2019 | MIDWEST UTILITY CONSULTANTS | 000232 | RECONCILED:02/28/2019 | | 100.80 |
| 111065 | W | 02/07/2019 | CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | 000244 | RECONCILED:02/28/2019 | | 370.50 |
| 111066 | W | 02/07/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 207.50 |
| 111067 | W | 02/07/2019 | APPLIED BEHAVIORAL SERVICES WEST CHESTER | 000341 | RECONCILED:02/28/2019 | | 4,500.00 |
| 111068 | W | 02/07/2019 | **BULK BOOKSTORE | 000373 | RECONCILED:02/28/2019 | | 1,943.60 |
| 111069 | W | 02/07/2019 | LINDAMOOD-BELL LEARNING PROCESSES | 000409 | RECONCILED:02/28/2019 | | 4,187.60 |
| 111070 | W | 02/07/2019 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 000597 | RECONCILED:02/28/2019 | | 25,504.45 |
| 111071 | W | 02/07/2019 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:02/28/2019 | | 400.00 |
| 111072 | W | 02/07/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 716.98 |
| 111073 | W | 02/07/2019 | JAYKNIP PHOTOGRAPHY STUDIOS | 010194 | RECONCILED:02/28/2019 | | 50.00 |
| 111074 | W | 02/07/2019 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED:02/28/2019 | | 1,888.28 |
| 111075 | W | 02/07/2019 | **ALLIED SUPPLY | 010342 | RECONCILED:02/28/2019 | | 1,212.46 |
| 111076 | W | 02/07/2019 | AMERICAN FIDELITY ADMIN SERV | 010442 | RECONCILED:02/28/2019 | | 228.25 |
| 111077 | W | 02/07/2019 | ASBO INTERNATIONAL | 010685 | RECONCILED:02/28/2019 | | 230.00 |
| 111078 | W | 02/07/2019 | BARNES & NOBLE COLLEGE BOOKSELLERS | 020183 | RECONCILED:02/28/2019 | | 1,111.16 |
| 111079 | W | 02/07/2019 | **BATTERIESPLUS-BELLBROOK | 020226 | RECONCILED:02/28/2019 | | 84.89 |
| 111080 | W | 02/07/2019 | **BOB SUMEREL TIRE CO | 020600 | RECONCILED:02/28/2019 | | 3,513.68 |
| 111081 | W | 02/07/2019 | **BOONE'S POWER EQUIPMENT | 020614 | RECONCILED:02/28/2019 | | 386.59 |
| 111082 | W | 02/07/2019 | BORGMAN ATHLETICS GROUP LLC | 020637 | RECONCILED:02/28/2019 | | 8,800.00 |
| 111083 | W | 02/07/2019 | GERARD BREWSTER | 020723 | RECONCILED:02/28/2019 | | 500.00 |
| 111084 | W | 02/07/2019 | **BUSHONG RESTAURANT EQUIPMENT | 021070 | RECONCILED:02/28/2019 | | 4,792.20 |
| 111085 | W | 02/07/2019 | **CARDINAL BUS SALES & SERVICE, INC | 030120 | RECONCILED:02/28/2019 | | 5,313.02 |
| 111086 | W | 02/07/2019 | CEDARVILLE UNIVERSITY ATTN: JEFF BOLENDER | 030289 | RECONCILED:02/28/2019 | | 350.00 |
| 111087 | W | 02/07/2019 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:02/28/2019 | | 125.00 |
| 111088 | W | 02/07/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 624.96 |
| 111089 | W | 02/07/2019 | RAMONA ANDERSON | 030695 | RECONCILED:02/28/2019 | | 1,687.50 |
| 111090 | W | 02/07/2019 | MIAMISBURG HS | 030699 | RECONCILED:02/28/2019 | | 200.00 |
| 111091 | W | 02/07/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 1,092.00 |
| 111092 | W | 02/07/2019 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED:02/28/2019 | | 231.00 |
| 111093 | W | 02/07/2019 | FAMILY SERVICES | 031036 | RECONCILED:02/28/2019 | | 319.38 |
| 111094 | W | 02/07/2019 | **DAYTON QUALITY STARTER | 040230 | RECONCILED:02/28/2019 | | 86.95 |
| 111095 | W | 02/07/2019 | DELL MARKETING L.P. | 040281 | RECONCILED:02/28/2019 | | 1,886.14 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|--|
| | | | C/O DELL USA L.P. | | | | | |
| 111096 | W | 02/07/2019 | SOUTHERN OHIO PIZZA | 040575 | RECONCILED:02/28/2019 | | 56.00 | |
| 111097 | W | 02/07/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 164.58 | |
| 111098 | W | 02/07/2019 | **EASTERLING STUDIOS | 050026 | RECONCILED:02/28/2019 | | 324.00 | |
| 111099 | W | 02/07/2019 | **EDGE DOCUMENT SOLUTIONS, LLC | 050073 | RECONCILED:02/28/2019 | | 1,420.00 | |
| 111100 | W | 02/07/2019 | EXTERMITAL TERMITES & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 395.55 | |
| 111101 | W | 02/07/2019 | FBS CORPORATE SOLUTIONS | 060054 | RECONCILED:02/28/2019 | | 41.12 | |
| 111102 | W | 02/07/2019 | FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER | 060069 | RECONCILED:02/28/2019 | | 20,392.27 | |
| 111103 | W | 02/07/2019 | FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL | 060170 | RECONCILED:02/28/2019 | | 34.00 | |
| 111104 | W | 02/07/2019 | **FLINN SCIENTIFIC INC | 060290 | RECONCILED:02/28/2019 | | 1,102.97 | |
| 111105 | W | 02/07/2019 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:02/28/2019 | | 483.98 | |
| 111106 | W | 02/07/2019 | FORWARD EDGE | 060380 | RECONCILED:02/28/2019 | | 40,706.75 | |
| 111107 | W | 02/07/2019 | **FREEDON FUNDRAISING | 060462 | RECONCILED:02/28/2019 | | 641.64 | |
| 111108 | W | 02/07/2019 | FUSIAN, INC. | 060663 | RECONCILED:02/28/2019 | | 714.00 | |
| 111109 | W | 02/07/2019 | ACCO BRANDS USA LLC | 070077 | RECONCILED:02/28/2019 | | 515.00 | |
| 111110 | W | 02/07/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 140.00 | |
| 111111 | W | 02/07/2019 | **HAUER MUSIC | 080276 | RECONCILED:02/28/2019 | | 143.00 | |
| 111112 | W | 02/07/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 1,636.95 | |
| 111113 | W | 02/07/2019 | ELIZABETH HOLTREY | 080786 | RECONCILED:02/28/2019 | | 33.64 | |
| 111114 | W | 02/07/2019 | MIKE HOLWEGER | 080802 | RECONCILED:02/28/2019 | | 41.99 | |
| 111115 | W | 02/07/2019 | **GM SPORTS LLC | 080948 | RECONCILED:02/28/2019 | | 74.57 | |
| 111116 | W | 02/07/2019 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:02/28/2019 | | 610.50 | |
| 111117 | W | 02/07/2019 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:02/28/2019 | | 2,748.00 | |
| 111118 | W | 02/07/2019 | KOENING EQUIPMENT, INC | 110344 | RECONCILED:02/28/2019 | | 1,130.48 | |
| 111119 | W | 02/07/2019 | CINCINNATI CUSTOMER CHARGES | 110387 | RECONCILED:02/28/2019 | | 226.19 | |
| 111120 | W | 02/07/2019 | KYLE MARTIN | 130272 | RECONCILED:02/28/2019 | | 597.32 | |
| 111121 | W | 02/07/2019 | **MAXIM HEALTHCARE SERVICES | 130325 | RECONCILED:02/28/2019 | | 4,975.00 | |
| 111122 | W | 02/07/2019 | **MCCUTCHEON MUSIC | 130465 | RECONCILED:02/28/2019 | | 150.00 | |
| 111123 | W | 02/07/2019 | **MIRACLE WELDING | 131070 | RECONCILED:02/28/2019 | | 44.00 | |
| 111124 | W | 02/07/2019 | **MOBILCOMM | 131095 | RECONCILED:02/28/2019 | | 2,450.00 | |
| 111125 | W | 02/07/2019 | FROST, BROWN, TODD, LLC ATTORNEYS | 131103 | RECONCILED:02/28/2019 | | 12,047.78 | |
| 111126 | W | 02/07/2019 | LOGOS AT WORK | 131105 | RECONCILED:02/28/2019 | | 195.56 | |
| 111127 | W | 02/07/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 398.22 | |
| 111128 | W | 02/07/2019 | MUSE MACHINE | 131355 | RECONCILED:02/28/2019 | | 3,245.00 | |
| 111129 | W | 02/07/2019 | ORGANIC WORLD LANGUAGES | 150025 | RECONCILED:02/28/2019 | | 51.50 | |
| 111130 | W | 02/07/2019 | OFFICE DEPOT | 150066 | RECONCILED:02/28/2019 | | 121.89 | |
| 111131 | W | 02/07/2019 | OASSA | 150091 | RECONCILED:02/28/2019 | | 1,275.00 | |
| 111132 | W | 02/07/2019 | TREAS., STATE OF OHIO C/O OHIO BCI & I | 150125 | RECONCILED:02/28/2019 | | 460.00 | |
| 111133 | W | 02/07/2019 | OHIO SCHOOL BOARDS ASSN | 150280 | RECONCILED:02/28/2019 | | 241.00 | |
| 111134 | W | 02/07/2019 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:02/28/2019 | | 15,211.50 | |
| 111135 | W | 02/07/2019 | MARK PELFREY | 160218 | RECONCILED:02/28/2019 | | 111.36 | |
| 111136 | W | 02/07/2019 | JW PEPPER & SON INC. | 160263 | RECONCILED:02/28/2019 | | 555.15 | |
| 111137 | W | 02/07/2019 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:02/28/2019 | | 1,491.27 | |
| 111138 | W | 02/07/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 1,675.45 | |
| 111139 | W | 02/07/2019 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:02/28/2019 | | 455.90 | |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 111140 | W | 02/07/2019 | **SANDY'S | 190055 | RECONCILED:02/28/2019 | | 260.00 |
| 111141 | W | 02/07/2019 | SATURN ELECTRIC INC. | 190077 | RECONCILED:02/28/2019 | | 733.00 |
| 111142 | W | 02/07/2019 | **SHERWIN WILLIAMS | 190596 | RECONCILED:02/28/2019 | | 90.42 |
| 111143 | W | 02/07/2019 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED:02/28/2019 | | 111.19 |
| 111144 | W | 02/07/2019 | SINCLAIR COMMUNITY COLLEGE KAY O'BRIEN GRANTS ACCOUNTING | 190727 | RECONCILED:02/28/2019 | | 3,270.00 |
| 111145 | W | 02/07/2019 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED:02/28/2019 | | 774.20 |
| 111146 | W | 02/07/2019 | **SOUTH METRO SPORTS | 191074 | RECONCILED:02/28/2019 | | 2,565.00 |
| 111147 | W | 02/07/2019 | PURE HEALTH SOLUTIONS INC | 191197 | RECONCILED:02/28/2019 | | 45.00 |
| 111148 | W | 02/07/2019 | SCHOOL LIFE | 191209 | RECONCILED:02/28/2019 | | 1,643.00 |
| 111149 | W | 02/07/2019 | CITY OF SPRINGBORO ATTN: BETH EATON | 191315 | RECONCILED:02/28/2019 | | 11,924.28 |
| 111150 | W | 02/07/2019 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:02/28/2019 | | 72.66 |
| 111151 | W | 02/07/2019 | **STAPLES ADVANTAGE DEPT DET | 191506 | RECONCILED:02/28/2019 | | 219.48 |
| 111152 | W | 02/07/2019 | **STERLING PAPER CO | 191619 | RECONCILED:02/28/2019 | | 1,468.00 |
| 111153 | W | 02/07/2019 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:02/28/2019 | | 3,680.96 |
| 111154 | W | 02/07/2019 | THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE | 200159 | | | 480.00 |
| 111155 | W | 02/07/2019 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 200161 | RECONCILED:02/28/2019 | | 949.16 |
| 111156 | W | 02/07/2019 | NAVIGATE PREPARED | 200210 | RECONCILED:02/28/2019 | | 16,000.00 |
| 111157 | W | 02/07/2019 | BYRDSEED, LLC | 200215 | RECONCILED:02/28/2019 | | 89.00 |
| 111158 | W | 02/07/2019 | EILEEN RESER | 200217 | RECONCILED:02/28/2019 | | 10.44 |
| 111159 | W | 02/07/2019 | PICTURE PERFECT PHOTOBOOTH RENTALS LLC | 200218 | RECONCILED:02/28/2019 | | 250.00 |
| 111160 | W | 02/07/2019 | TIFFIN UNIVERSITY ATHLETICS | 200269 | RECONCILED:02/28/2019 | | 480.00 |
| 111161 | W | 02/07/2019 | SOUTHWEST STRINGS | 200334 | RECONCILED:02/28/2019 | | 320.56 |
| 111162 | W | 02/07/2019 | MARCY THOMAS | 202249 | RECONCILED:02/28/2019 | | 937.50 |
| 111163 | W | 02/07/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 1,378.57 |
| 111164 | W | 02/07/2019 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:02/28/2019 | | 62.70 |
| 111165 | W | 02/07/2019 | VISTA HIGHER LEARNING | 220093 | RECONCILED:02/28/2019 | | 398.38 |
| 111166 | W | 02/07/2019 | SKELTON & APPELY SPORTS | 220182 | RECONCILED:02/28/2019 | | 393.95 |
| 111167 | W | 02/07/2019 | WARREN CO TREASURER BARNEY WRIGHT | 230125 | RECONCILED:02/28/2019 | | 13,063.06 |
| 111168 | W | 02/07/2019 | POELKING WOODMAN LANES ATTN: JENNY MARTIN-CLARKE | 230192 | RECONCILED:02/28/2019 | | 200.00 |
| 111169 | W | 02/07/2019 | WCOAGC ATTN: CAROLINE FERGUSON | 230193 | RECONCILED:02/28/2019 | | 45.00 |
| 111170 | W | 02/07/2019 | RONALD KERN | 230194 | RECONCILED:02/28/2019 | | 85.00 |
| 111171 | W | 02/07/2019 | TC STORE LLC | 230380 | RECONCILED:02/28/2019 | | 105.00 |
| 111172 | W | 02/07/2019 | W. R. HACKETT, INC. | 230695 | RECONCILED:02/28/2019 | | 1,016.95 |
| 111173 | W | 02/07/2019 | WRIGHT-PATT CREDIT UNION | 230705 | RECONCILED:02/28/2019 | | 1,750.01 |
| 111174 | W | 02/07/2019 | ZEPHYR GRAF-X, INC. | 260029 | RECONCILED:02/28/2019 | | 905.81 |
| 111176 | B | 02/12/2019 | SPRINGBORO BAND BOOSTERS | 191206 | | | 191.20 |
| 111177 | B | 02/12/2019 | SPRINGBORO ATHLETIC BOOSTERS | 191204 | RECONCILED:02/28/2019 | | 348.70 |
| 111178 | B | 02/12/2019 | COOK FAMILY FUND WARREN COUNTY FOUNDATION | 131328 | RECONCILED:02/28/2019 | | 611.68 |
| 111179 | W | 02/13/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 169.00 |
| 111180 | W | 02/13/2019 | AOCC c/o DESTINATIONS BY DESIGN | 000574 | RECONCILED:02/28/2019 | | 175.00 |
| 111181 | W | 02/13/2019 | **A-1 SPRINKLER | 010001 | RECONCILED:02/28/2019 | | 862.44 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 111182 | W | 02/13/2019 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:02/28/2019 | | 240.00 |
| 111183 | W | 02/13/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 176.35 |
| 111184 | W | 02/13/2019 | **ALLIED SUPPLY | 010342 | RECONCILED:02/28/2019 | | 947.14 |
| 111185 | W | 02/13/2019 | APPLE INC. | 010587 | RECONCILED:02/28/2019 | | 4,788.00 |
| 111186 | W | 02/13/2019 | INGERSOLL RAND | 021087 | RECONCILED:02/28/2019 | | 3,081.01 |
| 111187 | W | 02/13/2019 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:02/28/2019 | | 100.00 |
| 111188 | W | 02/13/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 1,018.41 |
| 111189 | W | 02/13/2019 | WINDSTREAM COMMUNICATIONS | 030641 | RECONCILED:02/28/2019 | | 585.08 |
| 111190 | W | 02/13/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 245.00 |
| 111191 | W | 02/13/2019 | FAMILY SERVICES | 031036 | RECONCILED:02/28/2019 | | 319.38 |
| 111192 | W | 02/13/2019 | COX MEDIA GROUP | 031377 | RECONCILED:02/28/2019 | | 2,239.00 |
| 111193 | W | 02/13/2019 | **CULLIGAN WATER | 031609 | RECONCILED:02/28/2019 | | 21.95 |
| 111194 | W | 02/13/2019 | **DAYTON DOOR SALES | 040176 | RECONCILED:02/28/2019 | | 214.00 |
| 111195 | W | 02/13/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 310.10 |
| 111196 | W | 02/13/2019 | **EMCOR SERVICES AUTOMATED CONTROLS | 050452 | RECONCILED:02/28/2019 | | 21,790.00 |
| 111197 | W | 02/13/2019 | EXTERMITAL TERMITE & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 758.75 |
| 111198 | W | 02/13/2019 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:02/28/2019 | | 1,560.75 |
| 111199 | W | 02/13/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 12.50 |
| 111200 | W | 02/13/2019 | **HAUER MUSIC | 080276 | RECONCILED:02/28/2019 | | 865.00 |
| 111201 | W | 02/13/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 864.23 |
| 111202 | W | 02/13/2019 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:02/28/2019 | | 1,199.50 |
| 111203 | W | 02/13/2019 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:02/28/2019 | | 200.00 |
| 111204 | W | 02/13/2019 | **KEMP ELECTRIC SUPPLY CO | 110080 | RECONCILED:02/28/2019 | | 333.22 |
| 111205 | W | 02/13/2019 | LAKESHORE LEARNING MATERIALS | 120050 | RECONCILED:02/28/2019 | | 689.02 |
| 111206 | W | 02/13/2019 | LOWE'S HOME CENTERS, INC | 120588 | RECONCILED:02/28/2019 | | 58.28 |
| 111207 | W | 02/13/2019 | **MILLCRAFT PAPER CO. | 130967 | RECONCILED:02/28/2019 | | 5,516.50 |
| 111208 | W | 02/13/2019 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED:02/28/2019 | | 14,025.23 |
| 111209 | W | 02/13/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 513.93 |
| 111210 | W | 02/13/2019 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:02/28/2019 | | 735.90 |
| 111211 | W | 02/13/2019 | MUSE MACHINE | 131355 | RECONCILED:02/28/2019 | | 700.00 |
| 111212 | W | 02/13/2019 | WENDY FORD | 140357 | RECONCILED:02/28/2019 | | 57.42 |
| 111213 | W | 02/13/2019 | TREASURER, STATE OF OHIO ATTN: FISCAL BO | 150150 | RECONCILED:02/28/2019 | | 78.25 |
| 111214 | W | 02/13/2019 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:02/28/2019 | | 13,306.39 |
| 111215 | W | 02/13/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 17.58 |
| 111216 | W | 02/13/2019 | CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT | 160448 | RECONCILED:02/28/2019 | | 580.00 |
| 111217 | W | 02/13/2019 | **REALLY GOOD STUFF INC | 180155 | RECONCILED:02/28/2019 | | 110.94 |
| 111218 | W | 02/13/2019 | **PORTA KLEEN | 180450 | RECONCILED:02/28/2019 | | 269.00 |
| 111219 | W | 02/13/2019 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:02/28/2019 | | 631.34 |
| 111220 | W | 02/13/2019 | **SCHOLASTIC | 190255 | RECONCILED:02/28/2019 | | 422.29 |
| 111221 | W | 02/13/2019 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED:02/28/2019 | | 147.00 |
| 111222 | W | 02/13/2019 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED:02/28/2019 | | 313.11 |
| 111223 | W | 02/13/2019 | SARA GERSTNER | 191201 | RECONCILED:02/28/2019 | | 114.08 |
| 111224 | W | 02/13/2019 | SCHOOL LIFE | 191209 | RECONCILED:02/28/2019 | | 232.63 |
| 111225 | W | 02/13/2019 | CITY OF SPRINGBORO | 191360 | RECONCILED:02/28/2019 | | 4,175.62 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|--|
| | | | ATTN: BETH EATON | | | | | |
| 111226 | W | 02/13/2019 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:02/28/2019 | | 85.10 | |
| 111227 | W | 02/13/2019 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:02/28/2019 | | 2,831.23 | |
| 111228 | W | 02/13/2019 | TACKETT ENVIRONMENTAL SERVICES | 191981 | RECONCILED:02/28/2019 | | 675.00 | |
| 111229 | W | 02/13/2019 | A BOOK COMPANY, LLC | 200070 | RECONCILED:02/28/2019 | | 6,979.40 | |
| 111230 | W | 02/13/2019 | THERAPY CONNECTIONS, LLC | 200171 | RECONCILED:02/28/2019 | | 250.00 | |
| 111231 | W | 02/13/2019 | **TIME WARNER CABLE | 200284 | RECONCILED:02/28/2019 | | 2,408.86 | |
| 111232 | W | 02/13/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 246.30 | |
| 111233 | W | 02/13/2019 | **COMM-CORE LLC | 210163 | RECONCILED:02/28/2019 | | 2,014.01 | |
| 111234 | W | 02/13/2019 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:02/28/2019 | | 815.76 | |
| 111235 | W | 02/13/2019 | VECTREN ENERGY DELIVERY | 220037 | RECONCILED:02/28/2019 | | 1,166.44 | |
| 111236 | W | 02/13/2019 | **VERIZON WIRELESS | 220048 | RECONCILED:02/28/2019 | | 2,163.71 | |
| 111237 | W | 02/13/2019 | WARREN CO COMBINED HEALTH DISTRICT | 230112 | RECONCILED:02/28/2019 | | 1,094.00 | |
| 111238 | W | 02/13/2019 | JAMES E MARSDEN JR | 230196 | RECONCILED:02/28/2019 | | 528.00 | |
| 111239 | W | 02/13/2019 | WOUNDED WARRIOR PROJECT | 230198 | RECONCILED:02/28/2019 | | 2,206.00 | |
| 111240 | W | 02/13/2019 | REPLICA CANVAS, LLC | 230199 | RECONCILED:02/28/2019 | | 500.00 | |
| 111241 | W | 02/13/2019 | CF EDUCATIONAL SOLUTIONS LLC | 230204 | RECONCILED:02/28/2019 | | 3,000.00 | |
| 111242 | W | 02/19/2019 | OHIO TENNIS COACHES ASSOC. C/O SCOTT LONG | 000616 | | | 135.00 | |
| 111243 | W | 02/19/2019 | **DEMCO INC | 040340 | RECONCILED:02/28/2019 | | 212.82 | |
| 111244 | W | 02/19/2019 | ENVIRONMENTAL DOCTOR | 050532 | RECONCILED:02/28/2019 | | 1,629.00 | |
| 111245 | W | 02/19/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | VOID: 02/20/2019 | | 7,515.35 | |
| 111246 | W | 02/19/2019 | OHIO SCHOOL BOARDS ASSN | 150280 | RECONCILED:02/28/2019 | | 266.00 | |
| 111247 | W | 02/19/2019 | OMEA KINGS HS | 150426 | RECONCILED:02/28/2019 | | 150.00 | |
| 111248 | W | 02/19/2019 | TERRANCE DORSEY | 191119 | RECONCILED:02/28/2019 | | 250.00 | |
| 111249 | W | 02/19/2019 | OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY | 220183 | RECONCILED:02/28/2019 | | 10.00 | |
| 111250 | W | 02/20/2019 | PARTSMASTER | 000217 | | | 29.29 | |
| 111251 | W | 02/20/2019 | ELIZABETH DRITT | 000231 | RECONCILED:02/28/2019 | | 9.74 | |
| 111252 | W | 02/20/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 176.45 | |
| 111253 | W | 02/20/2019 | DAYTON SPORTS MEDICINE INSTITUTE | 000580 | | | 205.00 | |
| 111254 | W | 02/20/2019 | PHILLY PRETZEL FACTORY | 000594 | RECONCILED:02/28/2019 | | 178.50 | |
| 111255 | W | 02/20/2019 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 000597 | RECONCILED:02/28/2019 | | 36,795.59 | |
| 111256 | W | 02/20/2019 | **CONCENTRA MEDICAL CENTERS | 000602 | RECONCILED:02/28/2019 | | 366.00 | |
| 111257 | W | 02/20/2019 | LINDA MOSBACHER | 000608 | | | 812.50 | |
| 111258 | W | 02/20/2019 | HARRISON JUNIOR SCHOOL ATH DAN ROUSTER | 000613 | RECONCILED:02/28/2019 | | 225.00 | |
| 111259 | W | 02/20/2019 | RONALD E ALVEY | 000615 | RECONCILED:02/28/2019 | | 300.00 | |
| 111260 | W | 02/20/2019 | KATHRYN SACHA | 000618 | RECONCILED:02/28/2019 | | 44.75 | |
| 111261 | W | 02/20/2019 | EMILY SBERNA | 010062 | RECONCILED:02/28/2019 | | 300.00 | |
| 111262 | W | 02/20/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 176.35 | |
| 111263 | W | 02/20/2019 | **SIEFERT'S SPORTS CENTER | 010097 | RECONCILED:02/28/2019 | | 599.70 | |
| 111264 | W | 02/20/2019 | **ALPHA & OMEGA BUILDING SERV. | 010350 | RECONCILED:02/28/2019 | | 3,257.33 | |
| 111265 | W | 02/20/2019 | **ANDERSONS PARTY | 010549 | RECONCILED:02/28/2019 | | 582.26 | |
| 111266 | W | 02/20/2019 | BODEY SALES, LLC J. MICHAEL BODEY | 020603 | RECONCILED:02/28/2019 | | 245.00 | |
| 111267 | W | 02/20/2019 | **BRENDA'S FLOWERS & GIFTS | 020720 | RECONCILED:02/28/2019 | | 152.20 | |
| 111268 | W | 02/20/2019 | GALE CENGAGE LEARNING | 030302 | RECONCILED:02/28/2019 | | 4,074.00 | |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 111269 | W | 02/20/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 176.38 |
| 111270 | W | 02/20/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 2,625.00 |
| 111271 | W | 02/20/2019 | COMPLETE CARE PROVIDERS | 031044 | RECONCILED:02/28/2019 | | 6,420.00 |
| 111272 | W | 02/20/2019 | **CURRICULUM ASSOCIATES INC | 031640 | RECONCILED:02/28/2019 | | 1,755.60 |
| 111273 | W | 02/20/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 295.08 |
| 111274 | W | 02/20/2019 | ENVIRONMENTAL SPECIALISTS | 050589 | RECONCILED:02/28/2019 | | 426.73 |
| 111275 | W | 02/20/2019 | EXTERMITAL TERMITE & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 95.55 |
| 111276 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:02/28/2019 | | 379.64 |
| 111277 | W | 02/20/2019 | TERRAH FLOYD | 060297 | RECONCILED:02/28/2019 | | 169.02 |
| 111278 | W | 02/20/2019 | ACCO BRANDS USA LLC | 070077 | RECONCILED:02/28/2019 | | 1,982.32 |
| 111279 | W | 02/20/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 100.00 |
| 111280 | W | 02/20/2019 | **GRAINGER CO. | 070489 | RECONCILED:02/28/2019 | | 8,246.64 |
| 111281 | W | 02/20/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 31.34 |
| 111282 | W | 02/20/2019 | HOWETT OIL | 080900 | RECONCILED:02/28/2019 | | 500.00 |
| 111283 | W | 02/20/2019 | JF ACQUISITION LLC | 100179 | RECONCILED:02/28/2019 | | 450.03 |
| 111284 | W | 02/20/2019 | LEBANON FORD | 120263 | RECONCILED:02/28/2019 | | 107.92 |
| 111285 | W | 02/20/2019 | MARYSVILLE HIGH SCHOOL ATHLETIC DEPT. | 130286 | RECONCILED:02/28/2019 | | 425.00 |
| 111286 | W | 02/20/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 365.26 |
| 111287 | W | 02/20/2019 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:02/28/2019 | | 345.00 |
| 111288 | W | 02/20/2019 | MUSIC K-8 PLANK ROAD PUBLISHING | 131360 | RECONCILED:02/28/2019 | | 62.45 |
| 111289 | W | 02/20/2019 | **AIRGAS USA, LLC | 150028 | RECONCILED:02/28/2019 | | 51.12 |
| 111290 | W | 02/20/2019 | OFFICE DEPOT | 150066 | RECONCILED:02/28/2019 | | 1,446.67 |
| 111291 | W | 02/20/2019 | OASSA | 150091 | | | 396.00 |
| 111292 | W | 02/20/2019 | OAGC | 150092 | | | 245.00 |
| 111293 | W | 02/20/2019 | OASPA C/O MARION STOUT | 150099 | | | 120.00 |
| 111294 | W | 02/20/2019 | OHIO SCHOOL BOARDS ASSOC. | 150278 | RECONCILED:02/28/2019 | | 241.00 |
| 111295 | W | 02/20/2019 | **PAC-VAN | 160002 | RECONCILED:02/28/2019 | | 8,915.00 |
| 111296 | W | 02/20/2019 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:02/28/2019 | | 2,221.50 |
| 111297 | W | 02/20/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 102.88 |
| 111298 | W | 02/20/2019 | PLATTENBURG CPA CLIENT #2555 | 160566 | RECONCILED:02/28/2019 | | 350.00 |
| 111299 | W | 02/20/2019 | QUEEN CITY CLAY | 170014 | RECONCILED:02/28/2019 | | 500.57 |
| 111300 | W | 02/20/2019 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED:02/28/2019 | | 4,020.02 |
| 111301 | W | 02/20/2019 | CITY OF SPRINGBORO ATTN: BETH EATON | 191315 | RECONCILED:02/28/2019 | | 2,186.60 |
| 111302 | W | 02/20/2019 | SC STRATEGIC SOLUTIONS, LLC | 191700 | RECONCILED:02/28/2019 | | 1,492.24 |
| 111303 | W | 02/20/2019 | **SUPER DUPER SCHOOL CO | 191810 | RECONCILED:02/28/2019 | | 53.00 |
| 111304 | W | 02/20/2019 | **TEACHER'S DISCOVERY | 200095 | RECONCILED:02/28/2019 | | 45.19 |
| 111305 | W | 02/20/2019 | SIGN CONNECTION INC | 200123 | RECONCILED:02/28/2019 | | 806.00 |
| 111306 | W | 02/20/2019 | PICTURE PERFECT PHOTOBOOTH RENTALS LLC | 200218 | RECONCILED:02/28/2019 | | 195.06 |
| 111307 | W | 02/20/2019 | **THYSSENKRUPP ELEVATOR CORP | 200265 | RECONCILED:02/28/2019 | | 1,858.16 |
| 111308 | W | 02/20/2019 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED:02/28/2019 | | 7,658.59 |
| 111309 | W | 02/20/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 275.11 |
| 111310 | W | 02/20/2019 | WARREN CO EDUCATIONAL SERVICE CENTER | 230080 | RECONCILED:02/28/2019 | | 284,156.00 |
| 111311 | W | 02/20/2019 | TC STORE LLC | 230380 | RECONCILED:02/28/2019 | | 614.00 |
| 111312 | W | 02/20/2019 | W. R. HACKETT, INC. | 230695 | | | 1,392.65 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 111313 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | VOID: 02/20/2019 | | 7,135.71 |
| 111314 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:02/28/2019 | | 7,135.71 |
| 111315 | W | 02/20/2019 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:02/28/2019 | | 4,573.59 |
| 111316 | W | 02/22/2019 | LAKEFRONT LINES | 131403 | RECONCILED:02/28/2019 | | 4,527.00 |
| 111317 | W | 02/22/2019 | THE DEFIANCE COLLEGE | 000620 | RECONCILED:02/28/2019 | | 200.00 |
| 111318 | W | 02/22/2019 | VROC SUMMER CAMPS | 220126 | RECONCILED:02/28/2019 | | 1,150.00 |
| 111319 | W | 02/22/2019 | **X-GRAIN SPORTSWEAR | 240015 | | | 1,435.00 |
| 111320 | W | 02/26/2019 | BEAVER-VU BOWL | 010184 | | | 120.00 |
| 111321 | W | 02/26/2019 | KETTERING CITY SCHOOL DISTRICT | 110170 | | | 110.00 |
| 111322 | W | 02/28/2019 | BciCAPITAL INC | 000439 | | | 8,462.75 |
| 111323 | W | 02/28/2019 | RAMONA ANDERSON | 030695 | | | 1,350.00 |
| 111324 | W | 02/28/2019 | **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | 031147 | | | 15,023.57 |
| 111325 | W | 02/28/2019 | DAYTON POWER & LIGHT | 040226 | | | 8,489.49 |
| 111326 | W | 02/28/2019 | DUKE ENERGY | 040665 | | | 59,252.63 |
| 111327 | W | 02/28/2019 | KEY GOVERNMENT FINANCE, INC. | 110188 | | | 4,704.96 |
| 111328 | W | 02/28/2019 | OATCCC | 150076 | | | 120.00 |
| 111329 | W | 02/28/2019 | OASBO | 150097 | | | 120.00 |
| 111330 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 360,219.73 |
| 111331 | W | 02/28/2019 | SRC SOLUTIONS INC | 220200 | | | 1,257.00 |
| 111332 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 29,726.20 |
| 111333 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 5,464.21 |
| 111334 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 3,128.00 |
| 111335 | W | 02/28/2019 | CARLA LEONARD BOOK FAIR CHANGE FUND | 120336 | | | 400.00 |
| 506930 | C | 02/05/2019 | PAYROLL | 901699 | | | 1,318,539.76 |
| 506932 | M | 02/05/2019 | SERS-BOARD P.U. | 900005 | | | 1,348.55 |
| 506934 | M | 02/05/2019 | MEDICARE | 900004 | | | 18,053.14 |
| 506935 | M | 02/08/2019 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 14,751.29 |
| 506936 | M | 02/08/2019 | MEMO EXPENSES | 900998 | | | 10,000.00 |
| 506937 | M | 02/08/2019 | NEOFUNDS | 950014 | | | 2,000.00 |
| 506938 | M | 02/08/2019 | MEMO EXPENSES | 900998 | | | 2,113.49 |
| 506939 | D | 02/08/2019 | Memo Correction | 900999 | | | 205.20 |
| 506940 | M | 02/13/2019 | FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED) | 901352 | | | 18,520.83 |
| 506941 | M | 02/13/2019 | HERSHEY'S ICE CREAM | 901502 | | | 2,926.08 |
| 506942 | M | 02/13/2019 | NICKLES BAKERY MASTERCARD PAYMENT | 950012 | | | 1,749.73 |
| 506943 | M | 02/13/2019 | TRAUTH DAIRY MASTERCARD PAYMENT | 950025 | | | 3,616.74 |
| 506944 | M | 02/13/2019 | RUMPKE MC PAYMENT | 950032 | | | 3,420.39 |
| 506945 | C | 02/20/2019 | PAYROLL | 901699 | | | 1,303,897.76 |
| 506946 | M | 02/18/2019 | MEMO EXPENSES | 900998 | | | 986.42 |
| 506947 | M | 02/20/2019 | MEDICARE | 900004 | | | 17,861.78 |
| 506948 | M | 02/20/2019 | SERS-BOARD P.U. | 900005 | | | 1,348.55 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|-------------------------------------|------------------|--------------|-----------|--------------|
| 506949 | M | 02/20/2019 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 7,247.50 |
| 506950 | M | 02/20/2019 | MEMO EXPENSES | 900998 | | | 124.68 |
| 506951 | M | 02/26/2019 | FOUNDATION STATE AUDITOR | 901711 | | | 552,743.63 |
| 506952 | M | 02/28/2019 | SCCS-HSA | 901698 | | | 3,000.00 |
| 506953 | M | 02/28/2019 | MEMO EXPENSES | 900998 | | | 79.35 |
| 506954 | M | 02/28/2019 | SCCS-HSA | 901698 | | | 2,000.00 |
| 506956 | M | 02/28/2019 | MEMO EXPENSES | 900998 | | | 1,055.32 |
| V VOIDED CHECKS | | | 4 | CHECK TOTALS | 15,266.06 | | |
| R RECONCILED CHECKS | | | 245 | CHECK TOTALS | 785,583.37 | | |
| W WARRANT CHECKS | | | 273 | CHECK TOTALS | 1,303,915.67 | | |
| M MEMO CHECKS | | | 21 | CHECK TOTALS | 664,947.47 | | |
| B REFUND CHECKS | | | 7 | CHECK TOTALS | 1,711.58 | | |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | 0.00 | | |
| T TRANSFER CHECKS | | | 0 | CHECK TOTALS | 0.00 | | |
| D DISTRIBUTION CHECKS | | | 1 | CHECK TOTALS | 205.20 | | |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | 2,622,437.52 | | |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 300 | ** TOTAL NET | 4,577,951.38 | | |
| *** TOTAL CHECKS WRITTEN | | | 304 | *** GRAND TOTALS | 4,593,217.44 | | |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 111062 | W | 02/07/2019 | HELPING OTHERS PREPARE FOR EXCELLENCE | 000129 | RECONCILED:02/28/2019 | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 111063 | W | 02/07/2019 | PUBLIC FINANCE RESOURCES, INC | 000200 | RECONCILED:02/28/2019 | | 1,250.00 |
| | | | | | | Vendor total: | \$1,250.00 |
| 111250 | W | 02/20/2019 | PARTSMASTER | 000217 | | | 29.29 |
| | | | | | | Vendor total: | \$29.29 |
| 111251 | W | 02/20/2019 | ELIZABETH DRITT | 000231 | RECONCILED:02/28/2019 | | 9.74 |
| | | | | | | Vendor total: | \$9.74 |
| 111064 | W | 02/07/2019 | MIDWEST UTILITY CONSULTANTS | 000232 | RECONCILED:02/28/2019 | | 100.80 |
| | | | | | | Vendor total: | \$100.80 |
| 111065 | W | 02/07/2019 | CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | 000244 | RECONCILED:02/28/2019 | | 370.50 |
| | | | | | | Vendor total: | \$370.50 |
| 111066 | W | 02/07/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 207.50 |
| 111179 | W | 02/13/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 169.00 |
| 111252 | W | 02/20/2019 | BECKER ELECTRIC SUPPLY | 000295 | RECONCILED:02/28/2019 | | 176.45 |
| | | | | | | Vendor total: | \$552.95 |
| 111067 | W | 02/07/2019 | APPLIED BEHAVIORAL SERVICES WEST CHESTER | 000341 | RECONCILED:02/28/2019 | | 4,500.00 |
| | | | | | | Vendor total: | \$4,500.00 |
| 111068 | W | 02/07/2019 | **BULK BOOKSTORE | 000373 | RECONCILED:02/28/2019 | | 1,943.60 |
| | | | | | | Vendor total: | \$1,943.60 |
| 111069 | W | 02/07/2019 | LINDAMOOD-BELL LEARNING PROCESSES | 000409 | RECONCILED:02/28/2019 | | 4,187.60 |
| | | | | | | Vendor total: | \$4,187.60 |
| 111322 | W | 02/28/2019 | BciCAPITAL INC | 000439 | | | 8,462.75 |
| | | | | | | Vendor total: | \$8,462.75 |
| 111180 | W | 02/13/2019 | AOCC c/o DESTINATIONS BY DESIGN | 000574 | RECONCILED:02/28/2019 | | 175.00 |
| | | | | | | Vendor total: | \$175.00 |
| 111253 | W | 02/20/2019 | DAYTON SPORTS MEDICINE INSTITUTE | 000580 | | | 205.00 |
| | | | | | | Vendor total: | \$205.00 |
| 111254 | W | 02/20/2019 | PHILLY PRETZEL FACTORY | 000594 | RECONCILED:02/28/2019 | | 178.50 |
| | | | | | | Vendor total: | \$178.50 |
| 111070 | W | 02/07/2019 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 000597 | RECONCILED:02/28/2019 | | 25,504.45 |
| 111255 | W | 02/20/2019 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 000597 | RECONCILED:02/28/2019 | | 36,795.59 |
| | | | | | | Vendor total: | \$62,300.04 |
| 111256 | W | 02/20/2019 | **CONCENTRA MEDICAL CENTERS | 000602 | RECONCILED:02/28/2019 | | 366.00 |
| | | | | | | Vendor total: | \$366.00 |
| 111257 | W | 02/20/2019 | LINDA MOSBACHER | 000608 | | | 812.50 |
| | | | | | | Vendor total: | \$812.50 |
| 111258 | W | 02/20/2019 | HARRISON JUNIOR SCHOOL ATH DAN ROUSTER | 000613 | RECONCILED:02/28/2019 | | 225.00 |
| | | | | | | Vendor total: | \$225.00 |
| 111259 | W | 02/20/2019 | RONALD E ALVEY | 000615 | RECONCILED:02/28/2019 | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 111242 | W | 02/19/2019 | OHIO TENNIS COACHES ASSOC. C/O SCOTT LONG | 000616 | | | 135.00 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$135.00 |
| 111260 | W | 02/20/2019 | KATHRYN SACHA | 000618 | RECONCILED:02/28/2019 | | 44.75 |
| | | | | | | | Vendor total: \$44.75 |
| 111317 | W | 02/22/2019 | THE DEFIANCE COLLEGE | 000620 | RECONCILED:02/28/2019 | | 200.00 |
| | | | | | | | Vendor total: \$200.00 |
| 111181 | W | 02/13/2019 | **A-1 SPRINKLER | 010001 | RECONCILED:02/28/2019 | | 862.44 |
| | | | | | | | Vendor total: \$862.44 |
| 111071 | W | 02/07/2019 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:02/28/2019 | | 400.00 |
| 111182 | W | 02/13/2019 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:02/28/2019 | | 240.00 |
| | | | | | | | Vendor total: \$640.00 |
| 111025 | W | 01/29/2019 | EMILY SBERNA | 010062 | VOID: 02/20/2019 | | 300.00 |
| 111261 | W | 02/20/2019 | EMILY SBERNA | 010062 | RECONCILED:02/28/2019 | | 300.00 |
| | | | | | | | Vendor total: \$600.00 |
| 111072 | W | 02/07/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 716.98 |
| 111183 | W | 02/13/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 176.35 |
| 111262 | W | 02/20/2019 | **CINTAS CORP | 010094 | RECONCILED:02/28/2019 | | 176.35 |
| | | | | | | | Vendor total: \$1,069.68 |
| 111263 | W | 02/20/2019 | **SIEFERT'S SPORTS CENTER | 010097 | RECONCILED:02/28/2019 | | 599.70 |
| | | | | | | | Vendor total: \$599.70 |
| 111320 | W | 02/26/2019 | BEAVER-VU BOWL | 010184 | | | 120.00 |
| | | | | | | | Vendor total: \$120.00 |
| 111073 | W | 02/07/2019 | JAYKNIP PHOTOGRAPHY STUDIOS | 010194 | RECONCILED:02/28/2019 | | 50.00 |
| | | | | | | | Vendor total: \$50.00 |
| 111074 | W | 02/07/2019 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED:02/28/2019 | | 1,888.28 |
| | | | | | | | Vendor total: \$1,888.28 |
| 111075 | W | 02/07/2019 | **ALLIED SUPPLY | 010342 | RECONCILED:02/28/2019 | | 1,212.46 |
| 111184 | W | 02/13/2019 | **ALLIED SUPPLY | 010342 | RECONCILED:02/28/2019 | | 947.14 |
| | | | | | | | Vendor total: \$2,159.60 |
| 111264 | W | 02/20/2019 | **ALPHA & OMEGA BUILDING SERV. | 010350 | RECONCILED:02/28/2019 | | 3,257.33 |
| | | | | | | | Vendor total: \$3,257.33 |
| 111076 | W | 02/07/2019 | AMERICAN FIDELITY ADMIN SERV | 010442 | RECONCILED:02/28/2019 | | 228.25 |
| | | | | | | | Vendor total: \$228.25 |
| 111265 | W | 02/20/2019 | **ANDERSONS PARTY | 010549 | RECONCILED:02/28/2019 | | 582.26 |
| | | | | | | | Vendor total: \$582.26 |
| 111185 | W | 02/13/2019 | APPLE INC. | 010587 | RECONCILED:02/28/2019 | | 4,788.00 |
| | | | | | | | Vendor total: \$4,788.00 |
| 111077 | W | 02/07/2019 | ASBO INTERNATIONAL | 010685 | RECONCILED:02/28/2019 | | 230.00 |
| | | | | | | | Vendor total: \$230.00 |
| 111078 | W | 02/07/2019 | BARNES & NOBLE COLLEGE BOOKSELLERS | 020183 | RECONCILED:02/28/2019 | | 1,111.16 |
| | | | | | | | Vendor total: \$1,111.16 |
| 111079 | W | 02/07/2019 | **BATTERIESPLUS-BELLBROOK | 020226 | RECONCILED:02/28/2019 | | 84.89 |
| | | | | | | | Vendor total: \$84.89 |
| 111080 | W | 02/07/2019 | **BOB SUMEREL TIRE CO | 020600 | RECONCILED:02/28/2019 | | 3,513.68 |
| | | | | | | | Vendor total: \$3,513.68 |
| 111266 | W | 02/20/2019 | BODEY SALES, LLC J. MICHAEL BODEY | 020603 | RECONCILED:02/28/2019 | | 245.00 |
| | | | | | | | Vendor total: \$245.00 |
| 111081 | W | 02/07/2019 | **BOONE'S POWER EQUIPMENT | 020614 | RECONCILED:02/28/2019 | | 386.59 |
| | | | | | | | Vendor total: \$386.59 |
| 111082 | W | 02/07/2019 | BORGMAN ATHLETICS GROUP LLC | 020637 | RECONCILED:02/28/2019 | | 8,800.00 |
| | | | | | | | Vendor total: \$8,800.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 111267 | W | 02/20/2019 | **BRENDA'S FLOWERS & GIFTS | 020720 | RECONCILED:02/28/2019 | | 152.20 |
| | | | | | | Vendor total: | \$152.20 |
| 111083 | W | 02/07/2019 | GERARD BREWSTER | 020723 | RECONCILED:02/28/2019 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 111084 | W | 02/07/2019 | **BUSHONG RESTAURANT EQUIPMENT | 021070 | RECONCILED:02/28/2019 | | 4,792.20 |
| | | | | | | Vendor total: | \$4,792.20 |
| 111186 | W | 02/13/2019 | INGERSOLL RAND | 021087 | RECONCILED:02/28/2019 | | 3,081.01 |
| | | | | | | Vendor total: | \$3,081.01 |
| 111085 | W | 02/07/2019 | **CARDINAL BUS SALES & SERVICE, INC | 030120 | RECONCILED:02/28/2019 | | 5,313.02 |
| | | | | | | Vendor total: | \$5,313.02 |
| 111086 | W | 02/07/2019 | CEDARVILLE UNIVERSITY ATTN: JEFF BOLENDER | 030289 | RECONCILED:02/28/2019 | | 350.00 |
| | | | | | | Vendor total: | \$350.00 |
| 111087 | W | 02/07/2019 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:02/28/2019 | | 125.00 |
| 111187 | W | 02/13/2019 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:02/28/2019 | | 100.00 |
| | | | | | | Vendor total: | \$225.00 |
| 111268 | W | 02/20/2019 | GALE CENGAGE LEARNING | 030302 | RECONCILED:02/28/2019 | | 4,074.00 |
| | | | | | | Vendor total: | \$4,074.00 |
| 111088 | W | 02/07/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 624.96 |
| 111188 | W | 02/13/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 1,018.41 |
| 111269 | W | 02/20/2019 | **CHEM SEARCH | 030440 | RECONCILED:02/28/2019 | | 176.38 |
| | | | | | | Vendor total: | \$1,819.75 |
| 111189 | W | 02/13/2019 | WINDSTREAM COMMUNICATIONS | 030641 | RECONCILED:02/28/2019 | | 585.08 |
| | | | | | | Vendor total: | \$585.08 |
| 111089 | W | 02/07/2019 | RAMONA ANDERSON | 030695 | RECONCILED:02/28/2019 | | 1,687.50 |
| 111323 | W | 02/28/2019 | RAMONA ANDERSON | 030695 | | | 1,350.00 |
| | | | | | | Vendor total: | \$3,037.50 |
| 111090 | W | 02/07/2019 | MIAMISBURG HS | 030699 | RECONCILED:02/28/2019 | | 200.00 |
| | | | | | | Vendor total: | \$200.00 |
| 111091 | W | 02/07/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 1,092.00 |
| 111190 | W | 02/13/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 245.00 |
| 111270 | W | 02/20/2019 | HCESC | 030896 | RECONCILED:02/28/2019 | | 2,625.00 |
| | | | | | | Vendor total: | \$3,962.00 |
| 111092 | W | 02/07/2019 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED:02/28/2019 | | 231.00 |
| | | | | | | Vendor total: | \$231.00 |
| 111093 | W | 02/07/2019 | FAMILY SERVICES | 031036 | RECONCILED:02/28/2019 | | 319.38 |
| 111191 | W | 02/13/2019 | FAMILY SERVICES | 031036 | RECONCILED:02/28/2019 | | 319.38 |
| | | | | | | Vendor total: | \$638.76 |
| 111271 | W | 02/20/2019 | COMPLETE CARE PROVIDERS | 031044 | RECONCILED:02/28/2019 | | 6,420.00 |
| | | | | | | Vendor total: | \$6,420.00 |
| 111324 | W | 02/28/2019 | **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | 031147 | | | 15,023.57 |
| | | | | | | Vendor total: | \$15,023.57 |
| 111192 | W | 02/13/2019 | COX MEDIA GROUP | 031377 | RECONCILED:02/28/2019 | | 2,239.00 |
| | | | | | | Vendor total: | \$2,239.00 |
| 111193 | W | 02/13/2019 | **CULLIGAN WATER | 031609 | RECONCILED:02/28/2019 | | 21.95 |
| | | | | | | Vendor total: | \$21.95 |
| 111272 | W | 02/20/2019 | **CURRICULUM ASSOCIATES INC | 031640 | RECONCILED:02/28/2019 | | 1,755.60 |
| | | | | | | Vendor total: | \$1,755.60 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 111194 | W | 02/13/2019 | **DAYTON DOOR SALES | 040176 | RECONCILED:02/28/2019 | | 214.00 |
| | | | | | | Vendor total: | \$214.00 |
| 111325 | W | 02/28/2019 | DAYTON POWER & LIGHT | 040226 | | | 8,489.49 |
| | | | | | | Vendor total: | \$8,489.49 |
| 111094 | W | 02/07/2019 | **DAYTON QUALITY STARTER | 040230 | RECONCILED:02/28/2019 | | 86.95 |
| | | | | | | Vendor total: | \$86.95 |
| 111095 | W | 02/07/2019 | DELL MARKETING L.P. C/O DELL USA L.P. | 040281 | RECONCILED:02/28/2019 | | 1,886.14 |
| | | | | | | Vendor total: | \$1,886.14 |
| 111243 | W | 02/19/2019 | **DEMCO INC | 040340 | RECONCILED:02/28/2019 | | 212.82 |
| | | | | | | Vendor total: | \$212.82 |
| 111096 | W | 02/07/2019 | SOUTHERN OHIO PIZZA | 040575 | RECONCILED:02/28/2019 | | 56.00 |
| | | | | | | Vendor total: | \$56.00 |
| 111097 | W | 02/07/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 164.58 |
| 111195 | W | 02/13/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 310.10 |
| 111273 | W | 02/20/2019 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:02/28/2019 | | 295.08 |
| | | | | | | Vendor total: | \$769.76 |
| 111326 | W | 02/28/2019 | DUKE ENERGY | 040665 | | | 59,252.63 |
| | | | | | | Vendor total: | \$59,252.63 |
| 111098 | W | 02/07/2019 | **EASTERLING STUDIOS | 050026 | RECONCILED:02/28/2019 | | 324.00 |
| | | | | | | Vendor total: | \$324.00 |
| 111099 | W | 02/07/2019 | **EDGE DOCUMENT SOLUTIONS, LLC | 050073 | RECONCILED:02/28/2019 | | 1,420.00 |
| | | | | | | Vendor total: | \$1,420.00 |
| 111196 | W | 02/13/2019 | **EMCOR SERVICES AUTOMATED CONTROLS | 050452 | RECONCILED:02/28/2019 | | 21,790.00 |
| | | | | | | Vendor total: | \$21,790.00 |
| 111244 | W | 02/19/2019 | ENVIRONMENTAL DOCTOR | 050532 | RECONCILED:02/28/2019 | | 1,629.00 |
| | | | | | | Vendor total: | \$1,629.00 |
| 111274 | W | 02/20/2019 | ENVIRONMENTAL SPECIALISTS | 050589 | RECONCILED:02/28/2019 | | 426.73 |
| | | | | | | Vendor total: | \$426.73 |
| 111100 | W | 02/07/2019 | EXTERMITAL TERMITE & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 395.55 |
| 111197 | W | 02/13/2019 | EXTERMITAL TERMITE & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 758.75 |
| 111275 | W | 02/20/2019 | EXTERMITAL TERMITE & PEST CONTROL | 050685 | RECONCILED:02/28/2019 | | 95.55 |
| | | | | | | Vendor total: | \$1,249.85 |
| 111101 | W | 02/07/2019 | FBS CORPORATE SOLUTIONS | 060054 | RECONCILED:02/28/2019 | | 41.12 |
| | | | | | | Vendor total: | \$41.12 |
| 111102 | W | 02/07/2019 | FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER | 060069 | RECONCILED:02/28/2019 | | 20,392.27 |
| | | | | | | Vendor total: | \$20,392.27 |
| 111245 | W | 02/19/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | VOID: 02/20/2019 | | 7,515.35 |
| 111276 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:02/28/2019 | | 379.64 |
| 111313 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | VOID: 02/20/2019 | | 7,135.71 |
| 111314 | W | 02/20/2019 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:02/28/2019 | | 7,135.71 |
| | | | | | | Vendor total: | \$22,166.41 |
| 111103 | W | 02/07/2019 | FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL | 060170 | RECONCILED:02/28/2019 | | 34.00 |
| | | | | | | Vendor total: | \$34.00 |
| 111104 | W | 02/07/2019 | **FLINN SCIENTIFIC INC | 060290 | RECONCILED:02/28/2019 | | 1,102.97 |
| | | | | | | Vendor total: | \$1,102.97 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 111277 | W | 02/20/2019 | TERRAH FLOYD | 060297 | RECONCILED:02/28/2019 | | 169.02 |
| | | | | | | Vendor total: | \$169.02 |
| 111105 | W | 02/07/2019 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:02/28/2019 | | 483.98 |
| 111198 | W | 02/13/2019 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:02/28/2019 | | 1,560.75 |
| | | | | | | Vendor total: | \$2,044.73 |
| 111106 | W | 02/07/2019 | FORWARD EDGE | 060380 | RECONCILED:02/28/2019 | | 40,706.75 |
| | | | | | | Vendor total: | \$40,706.75 |
| 111107 | W | 02/07/2019 | **FREEDON FUNDRAISING | 060462 | | | 641.64 |
| | | | | | | Vendor total: | \$641.64 |
| 111108 | W | 02/07/2019 | FUSIAN, INC. | 060663 | RECONCILED:02/28/2019 | | 714.00 |
| | | | | | | Vendor total: | \$714.00 |
| 111109 | W | 02/07/2019 | ACCO BRANDS USA LLC | 070077 | RECONCILED:02/28/2019 | | 515.00 |
| 111278 | W | 02/20/2019 | ACCO BRANDS USA LLC | 070077 | RECONCILED:02/28/2019 | | 1,982.32 |
| | | | | | | Vendor total: | \$2,497.32 |
| 111110 | W | 02/07/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 140.00 |
| 111199 | W | 02/13/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 12.50 |
| 111279 | W | 02/20/2019 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:02/28/2019 | | 100.00 |
| | | | | | | Vendor total: | \$252.50 |
| 111280 | W | 02/20/2019 | **GRAINGER CO. | 070489 | RECONCILED:02/28/2019 | | 8,246.64 |
| | | | | | | Vendor total: | \$8,246.64 |
| 111111 | W | 02/07/2019 | **HAUER MUSIC | 080276 | RECONCILED:02/28/2019 | | 143.00 |
| 111200 | W | 02/13/2019 | **HAUER MUSIC | 080276 | RECONCILED:02/28/2019 | | 865.00 |
| | | | | | | Vendor total: | \$1,008.00 |
| 111112 | W | 02/07/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 1,636.95 |
| 111201 | W | 02/13/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 864.23 |
| 111281 | W | 02/20/2019 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:02/28/2019 | | 31.34 |
| | | | | | | Vendor total: | \$2,532.52 |
| 111113 | W | 02/07/2019 | ELIZABETH HOLTREY | 080786 | RECONCILED:02/28/2019 | | 33.64 |
| | | | | | | Vendor total: | \$33.64 |
| 111114 | W | 02/07/2019 | MIKE HOLWEGER | 080802 | RECONCILED:02/28/2019 | | 41.99 |
| | | | | | | Vendor total: | \$41.99 |
| 111282 | W | 02/20/2019 | HOWETT OIL | 080900 | RECONCILED:02/28/2019 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 111115 | W | 02/07/2019 | **GM SPORTS LLC | 080948 | RECONCILED:02/28/2019 | | 74.57 |
| | | | | | | Vendor total: | \$74.57 |
| 111116 | W | 02/07/2019 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:02/28/2019 | | 610.50 |
| 111202 | W | 02/13/2019 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | | | 1,199.50 |
| | | | | | | Vendor total: | \$1,810.00 |
| 111117 | W | 02/07/2019 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:02/28/2019 | | 2,748.00 |
| 111203 | W | 02/13/2019 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:02/28/2019 | | 200.00 |
| | | | | | | Vendor total: | \$2,948.00 |
| 111283 | W | 02/20/2019 | JF ACQUISITION LLC | 100179 | RECONCILED:02/28/2019 | | 450.03 |
| | | | | | | Vendor total: | \$450.03 |
| 111204 | W | 02/13/2019 | **KEMP ELECTRIC SUPPLY CO | 110080 | RECONCILED:02/28/2019 | | 333.22 |
| | | | | | | Vendor total: | \$333.22 |
| 111321 | W | 02/26/2019 | KETTERING CITY SCHOOL DISTRICT | 110170 | | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 111327 | W | 02/28/2019 | KEY GOVERNMENT FINANCE, INC. | 110188 | | | 4,704.96 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$4,704.96 |
| 111118 | W | 02/07/2019 | KOENING EQUIPMENT, INC | 110344 | RECONCILED:02/28/2019 | | 1,130.48 |
| | | | | | | | Vendor total: \$1,130.48 |
| 111119 | W | 02/07/2019 | CINCINNATI CUSTOMER CHARGES | 110387 | RECONCILED:02/28/2019 | | 226.19 |
| | | | | | | | Vendor total: \$226.19 |
| 111205 | W | 02/13/2019 | LAKESHORE LEARNING MATERIALS | 120050 | RECONCILED:02/28/2019 | | 689.02 |
| | | | | | | | Vendor total: \$689.02 |
| 111284 | W | 02/20/2019 | LEBANON FORD | 120263 | RECONCILED:02/28/2019 | | 107.92 |
| | | | | | | | Vendor total: \$107.92 |
| 111335 | W | 02/28/2019 | CARLA LEONARD BOOK FAIR CHANGE FUND | 120336 | | | 400.00 |
| | | | | | | | Vendor total: \$400.00 |
| 111206 | W | 02/13/2019 | LOWE'S HOME CENTERS, INC | 120588 | RECONCILED:02/28/2019 | | 58.28 |
| | | | | | | | Vendor total: \$58.28 |
| 111120 | W | 02/07/2019 | KYLE MARTIN | 130272 | RECONCILED:02/28/2019 | | 597.32 |
| | | | | | | | Vendor total: \$597.32 |
| 111285 | W | 02/20/2019 | MARYSVILLE HIGH SCHOOL ATHLETIC DEPT. | 130286 | RECONCILED:02/28/2019 | | 425.00 |
| | | | | | | | Vendor total: \$425.00 |
| 111121 | W | 02/07/2019 | **MAXIM HEALTHCARE SERVICES | 130325 | RECONCILED:02/28/2019 | | 4,975.00 |
| | | | | | | | Vendor total: \$4,975.00 |
| 111122 | W | 02/07/2019 | **MCCUTCHEON MUSIC | 130465 | RECONCILED:02/28/2019 | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 111207 | W | 02/13/2019 | **MILLCRAFT PAPER CO. | 130967 | RECONCILED:02/28/2019 | | 5,516.50 |
| | | | | | | | Vendor total: \$5,516.50 |
| 111208 | W | 02/13/2019 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED:02/28/2019 | | 14,025.23 |
| | | | | | | | Vendor total: \$14,025.23 |
| 111123 | W | 02/07/2019 | **MIRACLE WELDING | 131070 | RECONCILED:02/28/2019 | | 44.00 |
| | | | | | | | Vendor total: \$44.00 |
| 111124 | W | 02/07/2019 | **MOBILCOMM | 131095 | RECONCILED:02/28/2019 | | 2,450.00 |
| | | | | | | | Vendor total: \$2,450.00 |
| 111125 | W | 02/07/2019 | FROST, BROWN, TODD, LLC ATTORNEYS | 131103 | RECONCILED:02/28/2019 | | 12,047.78 |
| | | | | | | | Vendor total: \$12,047.78 |
| 111126 | W | 02/07/2019 | LOGOS AT WORK | 131105 | RECONCILED:02/28/2019 | | 195.56 |
| | | | | | | | Vendor total: \$195.56 |
| 111127 | W | 02/07/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 398.22 |
| 111209 | W | 02/13/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 513.93 |
| 111286 | W | 02/20/2019 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:02/28/2019 | | 365.26 |
| | | | | | | | Vendor total: \$1,277.41 |
| 111210 | W | 02/13/2019 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:02/28/2019 | | 735.90 |
| 111287 | W | 02/20/2019 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:02/28/2019 | | 345.00 |
| | | | | | | | Vendor total: \$1,080.90 |
| 111178 | B | 02/12/2019 | COOK FAMILY FUND WARREN COUNTY FOUNDATION | 131328 | RECONCILED:02/28/2019 | | 611.68 |
| | | | | | | | Vendor total: \$611.68 |
| 111128 | W | 02/07/2019 | MUSE MACHINE | 131355 | RECONCILED:02/28/2019 | | 3,245.00 |
| 111211 | W | 02/13/2019 | MUSE MACHINE | 131355 | RECONCILED:02/28/2019 | | 700.00 |
| | | | | | | | Vendor total: \$3,945.00 |
| 111288 | W | 02/20/2019 | MUSIC K-8 PLANK ROAD PUBLISHING | 131360 | RECONCILED:02/28/2019 | | 62.45 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$62.45 |
| 111316 | W | 02/22/2019 | LAKEFRONT LINES | 131403 | RECONCILED:02/28/2019 | | 4,527.00 |
| | | | | | | | Vendor total: \$4,527.00 |
| 111212 | W | 02/13/2019 | WENDY FORD | 140357 | RECONCILED:02/28/2019 | | 57.42 |
| | | | | | | | Vendor total: \$57.42 |
| 111129 | W | 02/07/2019 | ORGANIC WORLD LANGUAGES | 150025 | | | 51.50 |
| | | | | | | | Vendor total: \$51.50 |
| 111289 | W | 02/20/2019 | **AIRGAS USA, LLC | 150028 | RECONCILED:02/28/2019 | | 51.12 |
| | | | | | | | Vendor total: \$51.12 |
| 111130 | W | 02/07/2019 | OFFICE DEPOT | 150066 | RECONCILED:02/28/2019 | | 121.89 |
| 111290 | W | 02/20/2019 | OFFICE DEPOT | 150066 | RECONCILED:02/28/2019 | | 1,446.67 |
| | | | | | | | Vendor total: \$1,568.56 |
| 111328 | W | 02/28/2019 | OATCCC | 150076 | | | 120.00 |
| | | | | | | | Vendor total: \$120.00 |
| 111131 | W | 02/07/2019 | OASSA | 150091 | RECONCILED:02/28/2019 | | 1,275.00 |
| 111291 | W | 02/20/2019 | OASSA | 150091 | | | 396.00 |
| | | | | | | | Vendor total: \$1,671.00 |
| 111292 | W | 02/20/2019 | OAGC | 150092 | | | 245.00 |
| | | | | | | | Vendor total: \$245.00 |
| 111329 | W | 02/28/2019 | OASBO | 150097 | | | 120.00 |
| | | | | | | | Vendor total: \$120.00 |
| 111293 | W | 02/20/2019 | OASPA C/O MARION STOUT | 150099 | | | 120.00 |
| | | | | | | | Vendor total: \$120.00 |
| 111132 | W | 02/07/2019 | TREAS., STATE OF OHIO C/O OHIO BCI & I | 150125 | RECONCILED:02/28/2019 | | 460.00 |
| | | | | | | | Vendor total: \$460.00 |
| 111213 | W | 02/13/2019 | TREASURER, STATE OF OHIO ATTN: FISCAL BO | 150150 | RECONCILED:02/28/2019 | | 78.25 |
| | | | | | | | Vendor total: \$78.25 |
| 111294 | W | 02/20/2019 | OHIO SCHOOL BOARDS ASSOC. | 150278 | RECONCILED:02/28/2019 | | 241.00 |
| | | | | | | | Vendor total: \$241.00 |
| 111133 | W | 02/07/2019 | OHIO SCHOOL BOARDS ASSN | 150280 | RECONCILED:02/28/2019 | | 241.00 |
| 111246 | W | 02/19/2019 | OHIO SCHOOL BOARDS ASSN | 150280 | RECONCILED:02/28/2019 | | 266.00 |
| | | | | | | | Vendor total: \$507.00 |
| 111247 | W | 02/19/2019 | OMEA KINGS HS | 150426 | RECONCILED:02/28/2019 | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 111295 | W | 02/20/2019 | **PAC-VAN | 160002 | RECONCILED:02/28/2019 | | 8,915.00 |
| | | | | | | | Vendor total: \$8,915.00 |
| 111134 | W | 02/07/2019 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:02/28/2019 | | 15,211.50 |
| 111214 | W | 02/13/2019 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:02/28/2019 | | 13,306.39 |
| | | | | | | | Vendor total: \$28,517.89 |
| 111135 | W | 02/07/2019 | MARK PELFREY | 160218 | RECONCILED:02/28/2019 | | 111.36 |
| | | | | | | | Vendor total: \$111.36 |
| 111136 | W | 02/07/2019 | JW PEPPER & SON INC. | 160263 | RECONCILED:02/28/2019 | | 555.15 |
| | | | | | | | Vendor total: \$555.15 |
| 111137 | W | 02/07/2019 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:02/28/2019 | | 1,491.27 |
| 111296 | W | 02/20/2019 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:02/28/2019 | | 2,221.50 |
| | | | | | | | Vendor total: \$3,712.77 |
| 111138 | W | 02/07/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 1,675.45 |
| 111215 | W | 02/13/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 17.58 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 111297 | W | 02/20/2019 | PICKREL BROS INC | 160440 | RECONCILED:02/28/2019 | | 102.88 |
| | | | | | | Vendor total: | \$1,795.91 |
| 111216 | W | 02/13/2019 | CINCINNATI SYMPHONY ORCHESTRA EDUCATION DEPARTMENT | 160448 | RECONCILED:02/28/2019 | | 580.00 |
| | | | | | | Vendor total: | \$580.00 |
| 111298 | W | 02/20/2019 | PLATTENBURG CPA CLIENT #2555 | 160566 | RECONCILED:02/28/2019 | | 350.00 |
| | | | | | | Vendor total: | \$350.00 |
| 111299 | W | 02/20/2019 | QUEEN CITY CLAY | 170014 | RECONCILED:02/28/2019 | | 500.57 |
| | | | | | | Vendor total: | \$500.57 |
| 111217 | W | 02/13/2019 | **REALLY GOOD STUFF INC | 180155 | RECONCILED:02/28/2019 | | 110.94 |
| | | | | | | Vendor total: | \$110.94 |
| 111218 | W | 02/13/2019 | **PORTA KLEEN | 180450 | RECONCILED:02/28/2019 | | 269.00 |
| | | | | | | Vendor total: | \$269.00 |
| 111300 | W | 02/20/2019 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED:02/28/2019 | | 4,020.02 |
| | | | | | | Vendor total: | \$4,020.02 |
| 111139 | W | 02/07/2019 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:02/28/2019 | | 455.90 |
| 111219 | W | 02/13/2019 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:02/28/2019 | | 631.34 |
| | | | | | | Vendor total: | \$1,087.24 |
| 111140 | W | 02/07/2019 | **SANDY'S | 190055 | RECONCILED:02/28/2019 | | 260.00 |
| | | | | | | Vendor total: | \$260.00 |
| 111141 | W | 02/07/2019 | SATURN ELECTRIC INC. | 190077 | RECONCILED:02/28/2019 | | 733.00 |
| | | | | | | Vendor total: | \$733.00 |
| 111220 | W | 02/13/2019 | **SCHOLASTIC | 190255 | RECONCILED:02/28/2019 | | 422.29 |
| | | | | | | Vendor total: | \$422.29 |
| 111221 | W | 02/13/2019 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED:02/28/2019 | | 147.00 |
| | | | | | | Vendor total: | \$147.00 |
| 111142 | W | 02/07/2019 | **SHERWIN WILLIAMS | 190596 | RECONCILED:02/28/2019 | | 90.42 |
| | | | | | | Vendor total: | \$90.42 |
| 111143 | W | 02/07/2019 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED:02/28/2019 | | 111.19 |
| 111222 | W | 02/13/2019 | SHIFFLER EQUIPMENT SALES, INC. | 190605 | RECONCILED:02/28/2019 | | 313.11 |
| | | | | | | Vendor total: | \$424.30 |
| 110983 | W | 01/23/2019 | SINCLAIR COMMUNITY COLLEGE KAY O'BRIEN GRANTS ACCOUNTING | 190727 | VOID: 02/20/2019 | | 315.00 |
| 111144 | W | 02/07/2019 | SINCLAIR COMMUNITY COLLEGE KAY O'BRIEN GRANTS ACCOUNTING | 190727 | RECONCILED:02/28/2019 | | 3,270.00 |
| | | | | | | Vendor total: | \$3,585.00 |
| 111145 | W | 02/07/2019 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED:02/28/2019 | | 774.20 |
| | | | | | | Vendor total: | \$774.20 |
| 111146 | W | 02/07/2019 | **SOUTH METRO SPORTS | 191074 | RECONCILED:02/28/2019 | | 2,565.00 |
| | | | | | | Vendor total: | \$2,565.00 |
| 111330 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 360,219.73 |
| 111332 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 29,726.20 |
| 111333 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 5,464.21 |
| 111334 | W | 02/28/2019 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 3,128.00 |
| | | | | | | Vendor total: | \$398,538.14 |
| 111248 | W | 02/19/2019 | TERRANCE DORSEY | 191119 | RECONCILED:02/28/2019 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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 ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 111147 | W | 02/07/2019 | PURE HEALTH SOLUTIONS INC | 191197 | RECONCILED:02/28/2019 | | 45.00 |
| | | | | | | Vendor total: | \$45.00 |
| 111223 | W | 02/13/2019 | SARA GERSTNER | 191201 | RECONCILED:02/28/2019 | | 114.08 |
| | | | | | | Vendor total: | \$114.08 |
| 111177 | B | 02/12/2019 | SPRINGBORO ATHLETIC BOOSTERS | 191204 | RECONCILED:02/28/2019 | | 348.70 |
| | | | | | | Vendor total: | \$348.70 |
| 111176 | B | 02/12/2019 | SPRINGBORO BAND BOOSTERS | 191206 | | | 191.20 |
| | | | | | | Vendor total: | \$191.20 |
| 111148 | W | 02/07/2019 | SCHOOL LIFE | 191209 | RECONCILED:02/28/2019 | | 1,643.00 |
| 111224 | W | 02/13/2019 | SCHOOL LIFE | 191209 | RECONCILED:02/28/2019 | | 232.63 |
| | | | | | | Vendor total: | \$1,875.63 |
| 111149 | W | 02/07/2019 | CITY OF SPRINGBORO ATTN: BETH EATON | 191315 | RECONCILED:02/28/2019 | | 11,924.28 |
| 111301 | W | 02/20/2019 | CITY OF SPRINGBORO ATTN: BETH EATON | 191315 | RECONCILED:02/28/2019 | | 2,186.60 |
| | | | | | | Vendor total: | \$14,110.88 |
| 111225 | W | 02/13/2019 | CITY OF SPRINGBORO ATTN: BETH EATON | 191360 | RECONCILED:02/28/2019 | | 4,175.62 |
| | | | | | | Vendor total: | \$4,175.62 |
| 111150 | W | 02/07/2019 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:02/28/2019 | | 72.66 |
| 111226 | W | 02/13/2019 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:02/28/2019 | | 85.10 |
| | | | | | | Vendor total: | \$157.76 |
| 111151 | W | 02/07/2019 | **STAPLES ADVANTAGE DEPT DET | 191506 | RECONCILED:02/28/2019 | | 219.48 |
| | | | | | | Vendor total: | \$219.48 |
| 111061 | W | 02/05/2019 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:02/28/2019 | | 4,573.59 |
| 111315 | W | 02/20/2019 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:02/28/2019 | | 4,573.59 |
| | | | | | | Vendor total: | \$9,147.18 |
| 111152 | W | 02/07/2019 | **STERLING PAPER CO | 191619 | RECONCILED:02/28/2019 | | 1,468.00 |
| | | | | | | Vendor total: | \$1,468.00 |
| 111153 | W | 02/07/2019 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:02/28/2019 | | 3,680.96 |
| 111227 | W | 02/13/2019 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:02/28/2019 | | 2,831.23 |
| | | | | | | Vendor total: | \$6,512.19 |
| 111302 | W | 02/20/2019 | SC STRATEGIC SOLUTIONS, LLC | 191700 | RECONCILED:02/28/2019 | | 1,492.24 |
| | | | | | | Vendor total: | \$1,492.24 |
| 111303 | W | 02/20/2019 | **SUPER DUPER SCHOOL CO | 191810 | RECONCILED:02/28/2019 | | 53.00 |
| | | | | | | Vendor total: | \$53.00 |
| 111228 | W | 02/13/2019 | TACKETT ENVIRONMENTAL SERVICES | 191981 | RECONCILED:02/28/2019 | | 675.00 |
| | | | | | | Vendor total: | \$675.00 |
| 111229 | W | 02/13/2019 | A BOOK COMPANY, LLC | 200070 | RECONCILED:02/28/2019 | | 6,979.40 |
| | | | | | | Vendor total: | \$6,979.40 |
| 111304 | W | 02/20/2019 | **TEACHER'S DISCOVERY | 200095 | RECONCILED:02/28/2019 | | 45.19 |
| | | | | | | Vendor total: | \$45.19 |
| 111305 | W | 02/20/2019 | SIGN CONNECTION INC | 200123 | RECONCILED:02/28/2019 | | 806.00 |
| | | | | | | Vendor total: | \$806.00 |
| 111154 | W | 02/07/2019 | THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE | 200159 | | | 480.00 |
| | | | | | | Vendor total: | \$480.00 |
| 111155 | W | 02/07/2019 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 200161 | RECONCILED:02/28/2019 | | 949.16 |

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 SORT BY VENDOR NUMBER
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$949.16 |
| 111230 | W | 02/13/2019 | THERAPY CONNECTIONS, LLC | 200171 | RECONCILED:02/28/2019 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 111156 | W | 02/07/2019 | NAVIGATE PREPARED | 200210 | RECONCILED:02/28/2019 | | 16,000.00 |
| | | | | | | | Vendor total: \$16,000.00 |
| 111157 | W | 02/07/2019 | BYRDSEED, LLC | 200215 | RECONCILED:02/28/2019 | | 89.00 |
| | | | | | | | Vendor total: \$89.00 |
| 111158 | W | 02/07/2019 | EILEEN RESER | 200217 | RECONCILED:02/28/2019 | | 10.44 |
| | | | | | | | Vendor total: \$10.44 |
| 111159 | W | 02/07/2019 | PICTURE PERFECT PHOTOBOOTH RENTALS LLC | 200218 | RECONCILED:02/28/2019 | | 250.00 |
| 111306 | W | 02/20/2019 | PICTURE PERFECT PHOTOBOOTH RENTALS LLC | 200218 | RECONCILED:02/28/2019 | | 195.06 |
| | | | | | | | Vendor total: \$445.06 |
| 111058 | B | 02/05/2019 | BROOKVILLE LOCAL SCHOOL DIST | 200219 | RECONCILED:02/28/2019 | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 111307 | W | 02/20/2019 | **THYSSENKRUPP ELEVATOR CORP | 200265 | RECONCILED:02/28/2019 | | 1,858.16 |
| | | | | | | | Vendor total: \$1,858.16 |
| 111160 | W | 02/07/2019 | TIFFIN UNIVERSITY ATHLETICS | 200269 | RECONCILED:02/28/2019 | | 480.00 |
| | | | | | | | Vendor total: \$480.00 |
| 111231 | W | 02/13/2019 | **TIME WARNER CABLE | 200284 | RECONCILED:02/28/2019 | | 2,408.86 |
| | | | | | | | Vendor total: \$2,408.86 |
| 111161 | W | 02/07/2019 | SOUTHWEST STRINGS | 200334 | RECONCILED:02/28/2019 | | 320.56 |
| | | | | | | | Vendor total: \$320.56 |
| 111308 | W | 02/20/2019 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED:02/28/2019 | | 7,658.59 |
| | | | | | | | Vendor total: \$7,658.59 |
| 111162 | W | 02/07/2019 | MARCY THOMAS | 202249 | RECONCILED:02/28/2019 | | 937.50 |
| | | | | | | | Vendor total: \$937.50 |
| 111163 | W | 02/07/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 1,378.57 |
| 111232 | W | 02/13/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 246.30 |
| 111309 | W | 02/20/2019 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:02/28/2019 | | 275.11 |
| | | | | | | | Vendor total: \$1,899.98 |
| 111233 | W | 02/13/2019 | **COMM-CORE LLC | 210163 | RECONCILED:02/28/2019 | | 2,014.01 |
| | | | | | | | Vendor total: \$2,014.01 |
| 111164 | W | 02/07/2019 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:02/28/2019 | | 62.70 |
| 111234 | W | 02/13/2019 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:02/28/2019 | | 815.76 |
| | | | | | | | Vendor total: \$878.46 |
| 111235 | W | 02/13/2019 | VECTREN ENERGY DELIVERY | 220037 | RECONCILED:02/28/2019 | | 1,166.44 |
| | | | | | | | Vendor total: \$1,166.44 |
| 111236 | W | 02/13/2019 | **VERIZON WIRELESS | 220048 | RECONCILED:02/28/2019 | | 2,163.71 |
| | | | | | | | Vendor total: \$2,163.71 |
| 111165 | W | 02/07/2019 | VISTA HIGHER LEARNING | 220093 | RECONCILED:02/28/2019 | | 398.38 |
| | | | | | | | Vendor total: \$398.38 |
| 111318 | W | 02/22/2019 | VROC SUMMER CAMPS | 220126 | RECONCILED:02/28/2019 | | 1,150.00 |
| | | | | | | | Vendor total: \$1,150.00 |
| 111166 | W | 02/07/2019 | SKELTON & APPELEY SPORTS | 220182 | RECONCILED:02/28/2019 | | 393.95 |
| | | | | | | | Vendor total: \$393.95 |
| 111249 | W | 02/19/2019 | OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY | 220183 | RECONCILED:02/28/2019 | | 10.00 |
| | | | | | | | Vendor total: \$10.00 |
| 111331 | W | 02/28/2019 | SRC SOLUTIONS INC | 220200 | | | 1,257.00 |
| | | | | | | | Vendor total: \$1,257.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 111310 | W | 02/20/2019 | WARREN CO EDUCATIONAL SERVICE CENTER | 230080 | RECONCILED:02/28/2019 | | 284,156.00 |
| | | | | | | Vendor total: | \$284,156.00 |
| 111237 | W | 02/13/2019 | WARREN CO COMBINED HEALTH DISTRICT | 230112 | RECONCILED:02/28/2019 | | 1,094.00 |
| | | | | | | Vendor total: | \$1,094.00 |
| 111167 | W | 02/07/2019 | WARREN CO TREASURER BARNEY WRIGHT | 230125 | RECONCILED:02/28/2019 | | 13,063.06 |
| | | | | | | Vendor total: | \$13,063.06 |
| 111059 | B | 02/05/2019 | WAYNE HIGH SCHOOL | 230185 | | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 111057 | B | 02/05/2019 | MISSISSINAWA VALLEY LOCAL SD | 230187 | RECONCILED:02/28/2019 | | 90.00 |
| | | | | | | Vendor total: | \$90.00 |
| 111060 | B | 02/05/2019 | PREBLE SHAWNEE LOCAL SD | 230188 | RECONCILED:02/28/2019 | | 210.00 |
| | | | | | | Vendor total: | \$210.00 |
| 111168 | W | 02/07/2019 | POELKING WOODMAN LANES ATTN: JENNY MARTIN-CLARKE | 230192 | RECONCILED:02/28/2019 | | 200.00 |
| | | | | | | Vendor total: | \$200.00 |
| 111169 | W | 02/07/2019 | WCOAGC ATTN: CAROLINE FERGUSON | 230193 | RECONCILED:02/28/2019 | | 45.00 |
| | | | | | | Vendor total: | \$45.00 |
| 111170 | W | 02/07/2019 | RONALD KERN | 230194 | RECONCILED:02/28/2019 | | 85.00 |
| | | | | | | Vendor total: | \$85.00 |
| 111238 | W | 02/13/2019 | JAMES E MARSDEN JR | 230196 | RECONCILED:02/28/2019 | | 528.00 |
| | | | | | | Vendor total: | \$528.00 |
| 111239 | W | 02/13/2019 | WOUNDED WARRIOR PROJECT | 230198 | RECONCILED:02/28/2019 | | 2,206.00 |
| | | | | | | Vendor total: | \$2,206.00 |
| 111240 | W | 02/13/2019 | REPLICA CANVAS, LLC | 230199 | RECONCILED:02/28/2019 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 111241 | W | 02/13/2019 | CF EDUCATIONAL SOLUTIONS LLC | 230204 | RECONCILED:02/28/2019 | | 3,000.00 |
| | | | | | | Vendor total: | \$3,000.00 |
| 111171 | W | 02/07/2019 | TC STORE LLC | 230380 | RECONCILED:02/28/2019 | | 105.00 |
| 111311 | W | 02/20/2019 | TC STORE LLC | 230380 | RECONCILED:02/28/2019 | | 614.00 |
| | | | | | | Vendor total: | \$719.00 |
| 111172 | W | 02/07/2019 | W. R. HACKETT, INC. | 230695 | RECONCILED:02/28/2019 | | 1,016.95 |
| 111312 | W | 02/20/2019 | W. R. HACKETT, INC. | 230695 | | | 1,392.65 |
| | | | | | | Vendor total: | \$2,409.60 |
| 111173 | W | 02/07/2019 | WRIGHT-PATT CREDIT UNION | 230705 | RECONCILED:02/28/2019 | | 1,750.01 |
| | | | | | | Vendor total: | \$1,750.01 |
| 111319 | W | 02/22/2019 | **X-GRAIN SPORTSWEAR | 240015 | | | 1,435.00 |
| | | | | | | Vendor total: | \$1,435.00 |
| 111174 | W | 02/07/2019 | ZEPHYR GRAF-X, INC. | 260029 | RECONCILED:02/28/2019 | | 905.81 |
| | | | | | | Vendor total: | \$905.81 |
| 506934 | M | 02/05/2019 | MEDICARE | 900004 | | | 18,053.14 |
| 506947 | M | 02/20/2019 | MEDICARE | 900004 | | | 17,861.78 |
| | | | | | | Vendor total: | \$35,914.92 |
| 506932 | M | 02/05/2019 | SERS-BOARD P.U. | 900005 | | | 1,348.55 |
| 506948 | M | 02/20/2019 | SERS-BOARD P.U. | 900005 | | | 1,348.55 |
| | | | | | | Vendor total: | \$2,697.10 |
| 506936 | M | 02/08/2019 | MEMO EXPENSES | 900998 | | | 10,000.00 |
| 506938 | M | 02/08/2019 | MEMO EXPENSES | 900998 | | | 2,113.49 |
| 506946 | M | 02/18/2019 | MEMO EXPENSES | 900998 | | | 986.42 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|---|------------------|-------------|---------------|----------------|
| 506950 | M | 02/20/2019 | MEMO EXPENSES | 900998 | | | 124.68 |
| 506953 | M | 02/28/2019 | MEMO EXPENSES | 900998 | | | 79.35 |
| 506956 | M | 02/28/2019 | MEMO EXPENSES | 900998 | | | 1,055.32 |
| | | | | | | Vendor total: | \$14,359.26 |
| 506939 | D | 02/08/2019 | Memo Correction | 900999 | | | 205.20 |
| | | | | | | Vendor total: | \$205.20 |
| 506940 | M | 02/13/2019 | FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED) | 901352 | | | 18,520.83 |
| | | | | | | Vendor total: | \$18,520.83 |
| 506935 | M | 02/08/2019 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 14,751.29 |
| 506949 | M | 02/20/2019 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 7,247.50 |
| | | | | | | Vendor total: | \$21,998.79 |
| 506941 | M | 02/13/2019 | HERSHEY'S ICE CREAM | 901502 | | | 2,926.08 |
| | | | | | | Vendor total: | \$2,926.08 |
| 506952 | M | 02/28/2019 | SCCS-HSA | 901698 | | | 3,000.00 |
| 506954 | M | 02/28/2019 | SCCS-HSA | 901698 | | | 2,000.00 |
| | | | | | | Vendor total: | \$5,000.00 |
| 506930 | C | 02/05/2019 | PAYROLL | 901699 | | | 1,318,539.76 |
| 506945 | C | 02/20/2019 | PAYROLL | 901699 | | | 1,303,897.76 |
| | | | | | | Vendor total: | \$2,622,437.52 |
| 506951 | M | 02/26/2019 | FOUNDATION STATE AUDITOR | 901711 | | | 552,743.63 |
| | | | | | | Vendor total: | \$552,743.63 |
| 506942 | M | 02/13/2019 | NICKLES BAKERY MASTERCARD PAYMENT | 950012 | | | 1,749.73 |
| | | | | | | Vendor total: | \$1,749.73 |
| 506937 | M | 02/08/2019 | NEOFUNDS | 950014 | | | 2,000.00 |
| | | | | | | Vendor total: | \$2,000.00 |
| 506943 | M | 02/13/2019 | TRAUTH DAIRY MASTERCARD PAYMENT | 950025 | | | 3,616.74 |
| | | | | | | Vendor total: | \$3,616.74 |
| 506944 | M | 02/13/2019 | RUMPKE MC PAYMENT | 950032 | | | 3,420.39 |
| | | | | | | Vendor total: | \$3,420.39 |
| V VOIDED CHECKS | | | 4 | CHECK TOTALS | | | 15,266.06 |
| R RECONCILED CHECKS | | | 245 | CHECK TOTALS | | | 785,583.37 |
| W WARRANT CHECKS | | | 273 | CHECK TOTALS | | | 1,303,915.67 |
| M MEMO CHECKS | | | 21 | CHECK TOTALS | | | 664,947.47 |
| B REFUND CHECKS | | | 7 | CHECK TOTALS | | | 1,711.58 |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | | | 0.00 |
| T TRANSFER CHECKS | | | 0 | CHECK TOTALS | | | 0.00 |
| D DISTRIBUTION CHECKS | | | 1 | CHECK TOTALS | | | 205.20 |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | | | 2,622,437.52 |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 300 | ** TOTAL NET | | | 4,577,951.38 |
| *** TOTAL CHECKS WRITTEN | | | 304 | *** GRAND TOTALS | | | 4,593,217.44 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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: 110983 Type: W Date: 01/23/19 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: VOID: 02/20/19 Bank: | | | | | | | | | | | | | | | | | | |
| KAY O'BRIEN GRANTS ACCOUNTING | | | | | | | | | | | | | | | | | | |
| 0001 | Softball scrimmage | 1930349 | 0001 | | Softball Scrim. | 01/10/19 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 315.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$315.00 |
| Check: 111025 Type: W Date: 01/29/19 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: VOID: 02/20/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FEBRUARY PAYROLL - WGUARD | 1925401 | 0001 | | FebPay-WGuard | 01/24/19 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 | | 300.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 111057 Type: B Date: 02/05/19 Vendor: MISSISSINAWA VALLEY LOCAL SD Vendor#: 230187 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REFUND COMP CHEER EVENT F | 067730 | | 0001 | | 02/05/19 | 03 | 300 | 1635 | | 914B | 000000 | 001 | | | | 90.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$90.00 |
| Check: 111058 Type: B Date: 02/05/19 Vendor: BROOKVILLE LOCAL SCHOOL DIST Vendor#: 200219 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REFUND COMP CHEER EVENT F | 067731 | | 0001 | | 02/05/19 | 03 | 300 | 1635 | | 914B | 000000 | 001 | | | | 150.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$150.00 |
| Check: 111059 Type: B Date: 02/05/19 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: 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: 111060 Type: B Date: 02/05/19 Vendor: PREBLE SHAWNEE LOCAL SD Vendor#: 230188 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REFUND COMP CHEER EVENT F | 067733 | | 0001 | | 02/05/19 | 03 | 300 | 1635 | | 914B | 000000 | 001 | | | | 210.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$210.00 |
| Check: 111061 Type: W Date: 02/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | | |
| 0001 | SUPERINTENDENT - STRS | 1925380 | 0001 | | 02052019 | 02/05/19 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 024 | 00 | 000 | | 898.33 | |
| 0002 | DIR OF INSTR/GIFTED COORD | 1925380 | 0002 | | 02052019 | 02/05/19 | 05 | 001 | 2212 | 212 | 0000 | 000000 | 015 | 00 | 000 | | 434.11 | |
| 0003 | HS PRINCIPALS - STRS | 1925380 | 0003 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 001 | 00 | 000 | | 823.55 | |
| 0004 | JH PRINCIPALS - STRS | 1925380 | 0004 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | | 385.25 | |
| 0005 | SI PRINCIPAL - STRS | 1925380 | 0005 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 | |
| 0006 | FP PRINCIPALS - STRS | 1925380 | 0006 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 005 | 00 | 000 | | 348.96 | |
| 0007 | DE PRINCIPALS - STRS | 1925380 | 0007 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 004 | 00 | 000 | | 361.52 | |
| 0008 | CE PRINCIPAL - STRS | 1925380 | 0008 | | 02052019 | 02/05/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 344.77 | |
| 0009 | ATHLETIC DIRECTOR - STRS | 1925380 | 0009 | | 02052019 | 02/05/19 | 05 | 001 | 4590 | 212 | 0030 | 000000 | 001 | 00 | 000 | | 202.40 | |
| 0010 | SPEC ED COORD - STRS | 1925380 | 0010 | | 02052019 | 02/05/19 | 05 | 516 | 2416 | 212 | 9219 | 000000 | 013 | 00 | 000 | | 364.32 | |
| 0011 | DIR OF SPEC ED - STRS | 1925380 | 0011 | | 02052019 | 02/05/19 | 05 | 516 | 2417 | 212 | 9219 | 000000 | 013 | 00 | 000 | | 205.19 | |
| 0012 | PRE-SCHOOL OT & PT - STRS | 1925380 | 0012 | | 02052019 | 02/05/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 007 | 00 | 000 | | 0.00 | |
| 0013 | USE ONLY IF NOT USING 516 | 1925380 | 0013 | | 02052019 | 02/05/19 | 05 | 001 | 2417 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0014 | USE ONLY IF NOT USING 516 | 1925380 | 0014 | | 02052019 | 02/05/19 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0015 | HR DIRECTOR - STRS | 1925380 | 0015 | | 02052019 | 02/05/19 | 05 | 001 | 2941 | 212 | 0000 | 000000 | 032 | 00 | 000 | | 205.19 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,573.59 |
| Check: 111062 Type: W Date: 02/07/19 Vendor: HELPING OTHERS PREPARE FOR Vendor#: 000129 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 | | |
| EXCELLENCE | | | | | | | | | | | | | | | | | |
| 0001 | 3 MONTH COACHING PACKAGE | | 1904155 | 0001 | 0003054 | 01/30/19 | 05 | 001 | 2421 | 432 | 0004 | 000000 | 004 | 00 | 000 | | 300.00 |
| | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 111063 Type: W Date: 02/07/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | FINANCIAL CONSULTING SERV | | 1925013 | 0001 | 0190013 | 02/01/19 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 1,250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,250.00 |
| Check: 111064 Type: W Date: 02/07/19 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Utility Shared Savings | | 1916180 | 0001 | 4349456 | 01/23/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 000 | | 100.80 |
| | | | | | | | | | | | | | | | | Check total: | \$100.80 |
| Check: 111065 Type: W Date: 02/07/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Student #51 | | 1913021 | 0001 | 0004364 | 01/31/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 370.50 |
| | | | | | | | | | | | | | | | | Check total: | \$370.50 |
| Check: 111066 Type: W Date: 02/07/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | | 1916225 | 0001 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 50.00 |
| 0002 | HS | | 1916225 | 0002 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 7.50 |
| 0003 | JH | | 1916225 | 0003 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 50.00 |
| 0004 | SI | | 1916225 | 0004 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 25.00 |
| 0005 | DE | | 1916225 | 0005 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 25.00 |
| 0006 | FP | | 1916225 | 0006 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 25.00 |
| 0007 | CE | | 1916225 | 0007 | 14300380 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 25.00 |
| | | | | | | | | | | | | | | | | Check total: | \$207.50 |
| Check: 111067 Type: W Date: 02/07/19 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER Vendor#: 000341 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Student #23 | | 1913016 | 0001 | JAN2019 | 02/01/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 4,500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$4,500.00 |
| Check: 111068 Type: W Date: 02/07/19 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | THE CALL OF THE WILD BY J | | 1902132 | 0001 | 0027114 | 01/10/19 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 402.50 |
| 0002 | THE GIVER BY LOIS LOWRY | | 1902142 | 0001 | 0027202 | 01/13/19 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 1,541.10 |
| | | | | | | | | | | | | | | | | Check total: | \$1,943.60 |
| Check: 111069 Type: W Date: 02/07/19 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Real Time Hours of Instru | | 1913100 | 0001 | SIN120253 | 01/31/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | | 4,187.60 |
| | | | | | | | | | | | | | | | | Check total: | \$4,187.60 |
| Check: 111070 Type: W Date: 02/07/19 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PROF DEV SUB TEACHER COST | | 1925344 | 0001 | SCOG10868 | 01/24/19 | 05 | 001 | 1130 | 411 | 0015 | 000000 | 001 | 00 | 000 | | 335.38 |
| 0002 | -PROF DEV SUB TEACHER COS | | 1925344 | 0002 | SCOG10868 | 01/24/19 | 05 | 001 | 1120 | 411 | 0015 | 000000 | 002 | 00 | 000 | | 223.59 |
| 0003 | -PROF DEV SUB TEACHER COS | | 1925344 | 0003 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 003 | 00 | 000 | | 726.66 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 | -PROF DEV SUB TEACHER COS | | 1925344 | 0004 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 004 | 00 | 000 | 447.17 |
| 0005 | -PROF DEV SUB TEACHER COS | | 1925344 | 0005 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 005 | 00 | 000 | 111.79 |
| 0006 | -PROF DEV SUB TEACHER COS | | 1925344 | 0006 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 006 | 00 | 000 | 894.35 |
| 0007 | 516 - SUB TEACHER COST | | 1925344 | 0007 | SCOG10868 | 01/24/19 | 05 | 516 | 2213 | 411 | 9219 | 000000 | 013 | 00 | 000 | 1,173.83 |
| 0008 | SUB TEACHER COST FOR DOCK | | 1925344 | 0013 | SCOG10868 | 01/24/19 | 05 | 001 | 1130 | 411 | 0032 | 000000 | 001 | 00 | 000 | 5,095.92 |
| 0009 | -SUB TEACHER COST FOR DOC | | 1925344 | 0014 | SCOG10868 | 01/24/19 | 05 | 001 | 1120 | 411 | 0032 | 000000 | 002 | 00 | 000 | 2,515.36 |
| 0010 | -SUB TEACHER COST FOR DOC | | 1925344 | 0015 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 003 | 00 | 000 | 3,092.95 |
| 0011 | -SUB TEACHER COST FOR DOC | | 1925344 | 0016 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 004 | 00 | 000 | 2,627.15 |
| 0012 | -SUB TEACHER COST FOR DOC | | 1925344 | 0017 | SCOG10868 | 01/24/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 005 | 00 | 000 | 8,260.30 |
| Check total: | | | | | | | | | | | | | | | \$25,504.45 | |

Check: 111071 Type: W Date: 02/07/19 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|----|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | FP | | 1916240 | 0006 | S-282776 | 01/16/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 240.00 |
| 0002 | FP | | 1916240 | 0006 | S-282779 | 01/16/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 0.00 |
| 0003 | CE | | 1916240 | 0007 | S-282779 | 01/16/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 160.00 |
| Check total: | | | | | | | | | | | | | | | \$400.00 | |

Check: 111072 Type: W Date: 02/07/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | DW-Uniforms | | 1916235 | 0001 | 4012172735 | 11/13/18 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | 180.21 |
| 0002 | DW-Uniforms | | 1916235 | 0001 | 4015053605 | 01/15/19 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | 180.21 |
| 0003 | DW-Uniforms | | 1916235 | 0001 | 4015375370 | 01/22/19 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | 180.21 |
| 0004 | DW-Uniforms | | 1916235 | 0001 | 4015774444 | 01/29/19 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | 176.35 |
| Check total: | | | | | | | | | | | | | | | \$716.98 | |

Check: 111073 Type: W Date: 02/07/19 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|---------|-------|
| 0001 | Comp Cheer - senior banne | | 1930384 | 0001 | Abby Banner | 12/07/18 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | 50.00 |
| Check total: | | | | | | | | | | | | | | | \$50.00 | |

Check: 111074 Type: W Date: 02/07/19 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|---------|------|--------|----------|----|-----|------|-----|------|--------|-----|----|------------|----------|
| 0001 | HS Comp Cheer apparel | | 1930367 | 0001 | 19-162 | 01/17/19 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | 1,888.28 |
| Check total: | | | | | | | | | | | | | | | \$1,888.28 | |

Check: 111075 Type: W Date: 02/07/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | HS-Super Blanket | | 1916243 | 0001 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 26.67 |
| 0002 | JH | | 1916243 | 0002 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 26.67 |
| 0003 | SI | | 1916243 | 0003 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 26.67 |
| 0004 | DE | | 1916243 | 0004 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 26.67 |
| 0005 | FP | | 1916243 | 0005 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 26.66 |
| 0006 | CE | | 1916243 | 0006 | 2349180 | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 26.66 |
| 0007 | HS-Super Blanket | | 1916243 | 0001 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 29.55 |
| 0008 | JH | | 1916243 | 0002 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 100.00 |
| 0009 | SI | | 1916243 | 0003 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 100.00 |
| 0010 | DE | | 1916243 | 0004 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 100.00 |
| 0011 | FP | | 1916243 | 0005 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 100.00 |
| 0012 | CE | | 1916243 | 0006 | 2349290 | 01/18/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 29.55 |
| 0013 | HS-Super Blanket | | 1916243 | 0001 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 19.38 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 | JH | | 1916243 | 0002 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 19.38 |
| 0015 | SI | | 1916243 | 0003 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 19.38 |
| 0016 | DE | | 1916243 | 0004 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 19.37 |
| 0017 | FP | | 1916243 | 0005 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 19.37 |
| 0018 | CE | | 1916243 | 0006 | 2349898 | 01/21/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 19.37 |
| 0019 | HS-Super Blanket | | 1916243 | 0001 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 79.52 |
| 0020 | JH | | 1916243 | 0002 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 79.52 |
| 0021 | SI | | 1916243 | 0003 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 79.52 |
| 0022 | DE | | 1916243 | 0004 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 79.52 |
| 0023 | FP | | 1916243 | 0005 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 79.52 |
| 0024 | CE | | 1916243 | 0006 | 2352517 | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 79.51 |
| | | | | | | | | | | | | | | | Check total: | \$1,212.46 |
| Check: 111076 Type: W Date: 02/07/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | WORXTIME MONTHLY CHARGES | | 1925033 | 0001 | 0035998 | 01/15/19 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | 228.25 |
| | | | | | | | | | | | | | | | Check total: | \$228.25 |
| Check: 111077 Type: W Date: 02/07/19 Vendor: ASBO INTERNATIONAL Vendor#: 010685 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | MEMBERSHIP DUES 2019-20 F | | 1925434 | 0001 | MI#824388 | 02/07/19 | 05 | 001 | 2500 | 840 | 0025 | 000000 | 025 | 00 | 000 | 230.00 |
| | | | | | | | | | | | | | | | Check total: | \$230.00 |
| Check: 111078 Type: W Date: 02/07/19 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS Vendor#: 020183 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Purchase Order for books, | | 1915309 | 0001 | 0748437 | 02/01/19 | 05 | 001 | 1130 | 521 | 0015 | 000000 | 001 | 00 | 000 | 1,111.16 |
| | | | | | | | | | | | | | | | Check total: | \$1,111.16 |
| Check: 111079 Type: W Date: 02/07/19 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1916160 | 0001 | 132-P10561988 | 01/17/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 84.89 |
| | | | | | | | | | | | | | | | Check total: | \$84.89 |
| Check: 111080 Type: W Date: 02/07/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1928124 | 0001 | 2220074093 | 01/22/19 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | 896.54 |
| 0002 | ADDITION TO BLANKET | | 1928124 | 0001 | 2220074135 | 01/22/19 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | 145.50 |
| 0003 | ADDITION TO BLANKET | | 1928124 | 0001 | 2220074136 | 01/22/19 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | 1,575.10 |
| 0004 | ADDITION TO BLANKET | | 1928124 | 0001 | 2220074164 | 01/22/19 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | 896.54 |
| | | | | | | | | | | | | | | | Check total: | \$3,513.68 |
| Check: 111081 Type: W Date: 02/07/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Service, Parts and Sup | | 1916232 | 0001 | 0362638 | 12/13/18 | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 | 54.76 |
| 0002 | DW-Service, Parts and Sup | | 1916232 | 0001 | 0363673 | 01/17/19 | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 | 331.83 |
| | | | | | | | | | | | | | | | Check total: | \$386.59 |
| Check: 111082 Type: W Date: 02/07/19 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-PMSI | | 1916249 | 0001 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | 300.00 |
| 0002 | HS | | 1916249 | 0002 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | 5,175.00 |

| 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 | |
| 0003 | JH | | 1916249 | 0003 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | 1,000.00 |
| 0004 | SI | | 1916249 | 0004 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | 675.00 |
| 0005 | DE | | 1916249 | 0005 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | 675.00 |
| 0006 | FP | | 1916249 | 0006 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | 675.00 |
| 0007 | CE | | 1916249 | 0007 | 0004704 | 01/28/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | 300.00 |
| | | | | | | | | | | | | | | | Check total: | \$8,800.00 |

Check: 111083 Type: W Date: 02/07/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|--------|----------|----|-----|------|-----|------|--------|-----|----|--------------|----------|
| 0001 | FY19 ROBOTICS CLUB | | 1925008 | 0001 | FY19#7 | 02/04/19 | 05 | 001 | 1190 | 419 | 0099 | 000000 | 000 | 00 | 000 | 500.00 |
| | | | | | | | | | | | | | | | Check total: | \$500.00 |

Check: 111084 Type: W Date: 02/07/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | Atosa reach-in freezer | | 1966065 | 0001 | 0247391 | 01/22/19 | 05 | 006 | 3120 | 650 | 0000 | 000000 | 000 | 00 | 000 | 2,546.00 |
| 0002 | Atosa reach-in cooler | | 1966065 | 0002 | 0247391 | 01/22/19 | 05 | 006 | 3120 | 650 | 0000 | 000000 | 000 | 00 | 000 | 2,046.20 |
| 0003 | Delivery & set in place f | | 1966065 | 0003 | 0247391 | 01/22/19 | 05 | 006 | 3120 | 650 | 0000 | 000000 | 000 | 00 | 000 | 200.00 |
| | | | | | | | | | | | | | | | Check total: | \$4,792.20 |

Check: 111085 Type: W Date: 02/07/19 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001265857:02 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 96.41 |
| 0002 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001265883:01 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 84.41 |
| 0003 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001265903:02 | 01/15/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 50.53 |
| 0004 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001266778:01 | 01/08/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 85.34 |
| 0005 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001266806:01 | 01/08/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 401.15 |
| 0006 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001266900:01 | 01/09/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 2.30 |
| 0007 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001266957:01 | 01/10/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 831.05 |
| 0008 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001266965:01 | 01/10/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 54.38 |
| 0009 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267240:01 | 01/16/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 21.56 |
| 0010 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267390.02 | 01/18/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 4.36 |
| 0011 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267390:01 | 01/17/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 2,628.61 |
| 0012 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267491:01 | 01/21/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 185.35 |
| 0013 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267591:01 | 01/23/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 340.15 |
| 0014 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267715:01 | 01/24/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 91.71 |
| 0015 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267780:01 | 01/28/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 257.45 |
| 0016 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001267781:01 | 01/28/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 148.87 |
| 0017 | SUPER BLANKET PARTS | | 1928080 | 0001 | X001265667:02 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 29.39 |
| | | | | | | | | | | | | | | | Check total: | \$5,313.02 |

Check: 111086 Type: W Date: 02/07/19 Vendor: CEDARVILLE UNIVERSITY ATTN: JEFF BOLENDER Vendor#: 030289 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|----------|
| 0001 | Indoor track registration | | 1930383 | 0001 | Track 2.2.19 | 02/02/19 | 05 | 300 | 4550 | 890 | 901V | 000000 | 001 | 00 | 000 | 350.00 |
| | | | | | | | | | | | | | | | Check total: | \$350.00 |

Check: 111087 Type: W Date: 02/07/19 Vendor: CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT Vendor#: 030298 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|--------------|----------|
| 0001 | Swimming Entry Fees | | 1930235 | 0004 | Swim 2.2.19 | 02/02/19 | 05 | 300 | 4518 | 890 | 901B | 000000 | 020 | 00 | 000 | 125.00 |
| | | | | | | | | | | | | | | | Check total: | \$125.00 |

Check: 111088 Type: W Date: 02/07/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/28/19 Bank:

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
ALL CHECKS SELECTED

Page: 6
(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 | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | ADDITION TO BLANKET | | 1928127 | 0001 | 3415038 | 01/22/19 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 624.96 | |
| | | | | | | | | | | | | | | | | | Check total: | \$624.96 |
| Check: 111089 Type: W Date: 02/07/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Reading coaching at | | 1915115 | 0001 | 12/4/18-1/24/19 | 12/04/18 | 05 | 001 | 2212 | 412 | 0015 | 000000 | 015 | 00 | 000 | | 1,687.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,687.50 |
| Check: 111090 Type: W Date: 02/07/19 Vendor: MIAMISBURG HS Vendor#: 030699 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS Wrestling | | 1930300 | 0001 | Wrestle 12.12 | 12/12/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 200.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 111091 Type: W Date: 02/07/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | | | 1913057 | 0001 | 0097539 | 01/22/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 390.00 | |
| 0002 | - | | 1913057 | 0002 | 0097539 | 01/22/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 156.00 | |
| 0003 | - | | 1913057 | 0004 | 0097539 | 01/22/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | | 390.00 | |
| 0004 | - | | 1913057 | 0005 | 0097539 | 01/22/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | | 156.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,092.00 |
| Check: 111092 Type: W Date: 02/07/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO equipment repa | | 1966064 | 0001 | INV246349 | 01/28/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 231.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$231.00 |
| Check: 111093 Type: W Date: 02/07/19 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Student #14 | | 1913025 | 0001 | 0012400 | 01/25/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 319.38 | |
| | | | | | | | | | | | | | | | | | Check total: | \$319.38 |
| Check: 111094 Type: W Date: 02/07/19 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PARTS | | 1928087 | 0001 | 0109641 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 86.95 | |
| | | | | | | | | | | | | | | | | | Check total: | \$86.95 |
| Check: 111095 Type: W Date: 02/07/19 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:02/28/19 Bank: C/O DELL USA L.P. | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Laptop | | 1929036 | 0001 | 10292120225 | 01/14/19 | 05 | 001 | 2240 | 640 | 0029 | 000000 | 005 | 00 | 000 | | 1,886.14 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,886.14 |
| Check: 111096 Type: W Date: 02/07/19 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Inspiring Adventures - lu | | 1903094 | 0001 | Order#549145 | 01/23/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 14.00 | |
| 0002 | Inspiring Adventures - lu | | 1903094 | 0001 | Order#549262 | 01/24/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 14.00 | |
| 0003 | Inspiring Adventures - lu | | 1903094 | 0001 | Order#549423 | 01/25/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 14.00 | |
| 0004 | Inspiring Adventures - lu | | 1903094 | 0001 | Order#550158 | 01/28/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 14.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$56.00 |
| Check: 111097 Type: W Date: 02/07/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |

Date: 03/04/2019
 Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 ALL CHECKS SELECTED

Page: 7
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|-------------------------|-------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0001 | Supplies per attached lis | | 1901339 | 0001 | 0040611-001 | 01/15/19 | 05 | 001 | 2222 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 157.13 | |
| 0002 | Supplies per attached lis | | 1901339 | 0001 | 0040650-001 | 01/17/19 | 05 | 001 | 2222 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 7.45 | |
| | | | | | | | | | | | | | | | | | Check total: | \$164.58 |
| Check: 111098 Type: W Date: 02/07/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Swim banners | | 1930386 | 0001 | 0011413 | 01/23/19 | 05 | 300 | 4518 | 890 | 9011 | 000000 | 000 | 00 | 000 | | 324.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$324.00 |
| Check: 111099 Type: W Date: 02/07/19 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | MAIN LICENSE UNLIMITED US | | 1925035 | 0001 | 0001936 | 01/28/19 | 05 | 001 | 2500 | 516 | 0025 | 000000 | 025 | 00 | 000 | | 895.00 | |
| 0002 | HARDWARE SERVICE AGREEMEN | | 1925035 | 0002 | 0001936 | 01/28/19 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 525.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,420.00 |
| Check: 111100 Type: W Date: 02/07/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | CONTROL | |
| 0001 | DW-Extermination Services | | 1916175 | 0001 | 0744431 | 01/15/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 300.00 | |
| 0002 | DW-Extermination Services | | 1916199 | 0001 | 0735292 | 01/14/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 26.25 | |
| 0003 | MVH-Extermination Service | | 1916199 | 0008 | 0735296 | 01/14/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 69.30 | |
| | | | | | | | | | | | | | | | | | Check total: | \$395.55 |
| Check: 111101 Type: W Date: 02/07/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET SUPPLIES | | 1928090 | 0001 | 1218606-0 | 01/30/19 | 05 | 001 | 2810 | 510 | 0028 | 000000 | 028 | 00 | 000 | | 41.12 | |
| | | | | | | | | | | | | | | | | | Check total: | \$41.12 |
| Check: 111102 Type: W Date: 02/07/19 Vendor: FRANKLIN CITY SCHOOLS Vendor#: 060069 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | JANA BELLAMY, TREASURER | |
| 0001 | PRESCHOOL EXCESS COSTS | | 1925432 | 0001 | PS ExCosts | 02/01/19 | 05 | 001 | 1230 | 474 | 0013 | 000000 | 007 | 00 | 000 | | 20,392.27 | |
| | | | | | | | | | | | | | | | | | Check total: | \$20,392.27 |
| Check: 111103 Type: W Date: 02/07/19 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | ATTN: CURT BECKNELL | |
| 0001 | Coffee Supplies | | 1903084 | 0001 | 0011218 | 02/04/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 34.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$34.00 |
| Check: 111104 Type: W Date: 02/07/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Supplies, as listed per | | 1901336 | 0001 | 2305727 | 01/16/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 1,102.97 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,102.97 |
| Check: 111105 Type: W Date: 02/07/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Books per attached quote | | 1901259 | 0001 | 362661F | 01/09/19 | 05 | 001 | 2222 | 516 | 0001 | 000000 | 001 | 00 | 000 | | 172.10 | |
| 0002 | Cataloging and processing | | 1901259 | 0002 | 362661F | 01/09/19 | 05 | 001 | 2222 | 516 | 0001 | 000000 | 001 | 00 | 000 | | 3.63 | |
| 0003 | Books per attached quote | | 1901297 | 0001 | 2344702B | 01/15/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 308.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$483.98 |
| Check: 111106 Type: W Date: 02/07/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:02/28/19 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 | DW-IT Services | | 1929006 | 0001 | CW19067 | 01/22/19 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 | 14,573.75 | |
| 0002 | DW-IT Services | | 1929006 | 0001 | CW19068 | 01/22/19 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 | 2,048.00 | |
| 0003 | CE-New Classroom Technolo | | 1929032 | 0001 | CW18994 | 01/17/19 | 05 | 001 | 2240 | 640 | 0029 | 000000 | 006 | 00 | 000 | 19,925.00 | |
| 0004 | CE-New Classroom Technolo | | 1929032 | 0001 | CW18995 | 01/17/19 | 05 | 001 | 2240 | 640 | 0029 | 000000 | 006 | 00 | 000 | 1,100.00 | |
| 0005 | DW-HP Server Support | | 1929037 | 0001 | CW18993 | 01/17/19 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 | 3,060.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$40,706.75 |
| Check: 111107 Type: W Date: 02/07/19 Vendor: **FREEDON FUNDRAISING Vendor#: 060462 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO PURCHASE VALENT | | 1905163 | 0001 | 0551588 | 01/25/19 | 05 | 300 | 4610 | 890 | 919B | 000000 | 005 | 00 | 000 | 641.64 | |
| | | | | | | | | | | | | | | | | Check total: | \$641.64 |
| Check: 111108 Type: W Date: 02/07/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO sushi | | 1966061 | 0001 | 603-1292019 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 714.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$714.00 |
| Check: 111109 Type: W Date: 02/07/19 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 3000004EZ ULTIMA 65 EZ | | 1906226 | 0001 | 2803297 | 01/16/19 | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 | 515.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$515.00 |
| Check: 111110 Type: W Date: 02/07/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1916201 | 0002 | A151230 | 01/29/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 70.00 | |
| 0002 | SI | | 1916201 | 0004 | A151230 | 01/29/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 70.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$140.00 |
| Check: 111111 Type: W Date: 02/07/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Band instrument repair | | 1901274 | 0001 | 1164669 | 01/11/19 | 05 | 001 | 4134 | 423 | 0001 | 000000 | 001 | 00 | 000 | 79.00 | |
| 0002 | Repair Labor | | 1903090 | 0001 | 1165113 | 01/17/19 | 05 | 001 | 1110 | 423 | 0003 | 000000 | 003 | 00 | 000 | 64.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$143.00 |
| Check: 111112 Type: W Date: 02/07/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH-Custodial Supplies | | 1916228 | 0003 | 0189063 | 01/16/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 0.00 | |
| 0002 | SI-Custodial Supplies | | 1916228 | 0004 | 0189063 | 01/16/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 0.00 | |
| 0003 | DE-Custodial Supplies | | 1916228 | 0005 | 0189063 | 01/16/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | 1,373.93 | |
| 0004 | DW-Super Blanket | | 1916228 | 0001 | 0189343 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 0.00 | |
| 0005 | HS-Custodial Supplies | | 1916228 | 0002 | 0189343 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 160.00 | |
| 0006 | FP-Custodial Supplies | | 1916228 | 0006 | 188785-1 | 01/15/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 103.02 | |
| 0007 | CE-Custodial Supplies | | 1916228 | 0007 | 188785-1 | 01/15/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 0.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$1,636.95 |
| Check: 111113 Type: W Date: 02/07/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Reimburse mileage to atte | | 1915294 | 0001 | Reimb 1.23.19 | 01/23/19 | 05 | 001 | 1210 | 410 | 0015 | 000000 | 015 | 00 | 000 | 33.64 | |
| | | | | | | | | | | | | | | | | Check total: | \$33.64 |

| 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: 111114 Type: W Date: 02/07/19 Vendor: MIKE HOLWEGER Vendor#: 080802 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Mileage reimbursement for | 1901348 | 0001 | Reimb | 1.11.19 | 01/11/19 | 05 | 001 | 1130 | 432 | 0001 | 000000 | 001 | 00 | 000 | | 41.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$41.99 |
| Check: 111115 Type: W Date: 02/07/19 Vendor: **GM SPORTS LLC Vendor#: 080948 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Softball - extra tennis b | 1930387 | 0001 | 01291904 | | 01/29/19 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 74.57 | |
| | | | | | | | | | | | | | | | | | Check total: | \$74.57 |
| Check: 111116 Type: W Date: 02/07/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| JAMES O. SAMS DBA | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | 1916173 | 0001 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 0.00 | |
| 0002 | HS | 1916173 | 0002 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 231.00 | |
| 0003 | JH | 1916173 | 0003 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 99.00 | |
| 0004 | SI | 1916173 | 0004 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 49.50 | |
| 0005 | DE | 1916173 | 0005 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 132.00 | |
| 0006 | FP | 1916173 | 0006 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 49.50 | |
| 0007 | CE | 1916173 | 0007 | 0051043 | | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 49.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$610.50 |
| Check: 111117 Type: W Date: 02/07/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| MARSHA & DAVID KELLEY | | | | | | | | | | | | | | | | | | |
| 0001 | JCOWA T-shirts | 1901337 | 0001 | 0018947 | | 01/10/19 | 05 | 200 | 4118 | 891 | 914A | 000000 | 001 | 00 | 000 | | 238.00 | |
| 0002 | To replace po 1901128 (wh | 1901354 | 0001 | 0018461 | | 01/29/19 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | 344.50 | |
| 0003 | WINTERWEAR FUNDRAISER | 1904186 | 0001 | 0018860 | | 12/13/18 | 05 | 200 | 4110 | 891 | 921A | 000000 | 000 | 00 | 000 | | 2,165.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,748.00 |
| Check: 111118 Type: W Date: 02/07/19 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PARTS | 1928097 | 0001 | P12497 | | 01/29/19 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | 69.47 | |
| 0002 | ADDITION TO BLANKET | 1928135 | 0001 | P12497 | | 01/29/19 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | 849.93 | |
| 0003 | ADDITION TO BLANKET | 1928135 | 0001 | P12612 | | 02/05/19 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | 211.08 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,130.48 |
| Check: 111119 Type: W Date: 02/07/19 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | OPEN PO TO KROGER FOR | 1902130 | 0001 | 1118450213 | | 12/13/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 207.37 | |
| 0002 | OPEN PO TO KROGER FOR | 1902130 | 0001 | 1118450214 | | 12/13/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 18.82 | |
| | | | | | | | | | | | | | | | | | Check total: | \$226.19 |
| Check: 111120 Type: W Date: 02/07/19 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Mileage reimbursement | 1901360 | 0001 | 6/18-12/21/18 | | 07/01/18 | 05 | 001 | 2421 | 431 | 0001 | 000000 | 001 | 00 | 000 | | 597.32 | |
| | | | | | | | | | | | | | | | | | Check total: | \$597.32 |
| Check: 111121 Type: W Date: 02/07/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Student #14 | 1913030 | 0001 | V9074074 | | 01/11/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 4,975.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,975.00 |

| 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: 111122 Type: W Date: 02/07/19 Vendor: **MCCUTCHEON MUSIC | | | | | | Vendor#: 130465 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | OPEN PO FOR MUSIC RESOURC | 1904176 | 0001 | 0342409 | 01/15/19 | 05 | 001 | 1110 | 511 | 0004 | 120500 | 004 | 00 | 000 | | | 150.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$150.00 |
| Check: 111123 Type: W Date: 02/07/19 Vendor: **MIRACLE WELDING | | | | | | Vendor#: 131070 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | 1916247 | 0001 | 10044-0 | 01/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | | 44.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$44.00 |
| Check: 111124 Type: W Date: 02/07/19 Vendor: **MOBILCOMM | | | | | | Vendor#: 131095 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | 1916241 | 0001 | 1014238 | 01/14/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | | 2,450.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,450.00 |
| Check: 111125 Type: W Date: 02/07/19 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS | | | | | | Vendor#: 131103 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | BLANKET FOR LEGAL SERVICE | 1925341 | 0001 | 210031502 | 01/31/19 | 05 | 001 | 2310 | 418 | 0099 | 000000 | 000 | 00 | 000 | | | 12,047.78 | |
| | | | | | | | | | | | | | | | | | Check total: | \$12,047.78 |
| Check: 111126 Type: W Date: 02/07/19 Vendor: LOGOS AT WORK | | | | | | Vendor#: 131105 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | District Very Important t | 1915292 | 0001 | 0059172 | 01/31/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 54.48 | |
| 0002 | District Very Important t | 1915292 | 0002 | 0059172 | 01/31/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 52.08 | |
| 0003 | Art Setup Fee (Conversion | 1915292 | 0003 | 0059172 | 01/31/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 30.00 | |
| 0004 | New Screen Set-up Fee | 1915292 | 0004 | 0059172 | 01/31/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 34.00 | |
| 0005 | Vinyl Name on Kid's Shirt | 1915292 | 0005 | 0059172 | 01/31/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$195.56 |
| Check: 111127 Type: W Date: 02/07/19 Vendor: E&H HARDWARE GROUP, LLC | | | | | | Vendor#: 131147 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | HS | 1916192 | 0002 | 0000791 | 01/15/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | | 70.76 | |
| 0002 | SI | 1916192 | 0004 | 0000793 | 01/15/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 43.66 | |
| 0003 | DE | 1916192 | 0005 | 0000810 | 01/22/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 49.20 | |
| 0004 | FP | 1916192 | 0006 | 0000812 | 01/23/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 19.56 | |
| 0005 | FP | 1916192 | 0006 | 0000814 | 01/23/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 52.75 | |
| 0006 | CE | 1916192 | 0007 | 0000822 | 01/28/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 49.51 | |
| 0007 | CE | 1916192 | 0007 | 0000824 | 01/28/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | | 2.15 | |
| 0008 | HS | 1916192 | 0002 | 0000827 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | | 89.95 | |
| 0009 | HS | 1916192 | 0002 | 0000836 | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | | 20.68 | |
| | | | | | | | | | | | | | | | | | Check total: | \$398.22 |
| Check: 111128 Type: W Date: 02/07/19 Vendor: MUSE MACHINE | | | | | | Vendor#: 131355 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | |
| 0001 | Muse tickets to - | 1901351 | 0001 | 0013073 | 01/15/19 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | | 1,517.00 | |
| 0002 | Muse tickets to - | 1901351 | 0001 | 0013104 | 01/10/19 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | | 1,200.00 | |
| 0003 | Tickets for Cirque Musica | 1901357 | 0001 | 0013143 | 01/21/19 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | | 528.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,245.00 |
| Check: 111129 Type: W Date: 02/07/19 Vendor: ORGANIC WORLD LANGUAGES | | | | | | Vendor#: 150025 Stat/Date: Bank: | | | | | | | | | | | | |

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|--------------|-------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0001 | 1 hour teacher language | | 1941231 | 0001 | 0001089 | 02/06/19 | 05 | 590 | 3260 | 410 | 9219 | 000000 | 015 | 16 | 000 | | 51.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$51.50 |
| Check: 111130 Type: W Date: 02/07/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Supplies for Clinics | | 1924123 | 0001 | 266928789001 | 01/30/19 | 05 | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00 | 000 | | 64.56 | |
| 0002 | Supplies for Clinics | | 1924123 | 0001 | 266930327001 | 01/30/19 | 05 | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00 | 000 | | 57.33 | |
| | | | | | | | | | | | | | | | | | Check total: | \$121.89 |
| Check: 111131 Type: W Date: 02/07/19 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Membership renewal for | | 1901350 | 0001 | Dues 2019 | 01/18/19 | 05 | 001 | 2421 | 849 | 0001 | 000000 | 001 | 00 | 000 | | 1,100.00 | |
| 0002 | REGISTRATION FOR OASSA/OA | | 1902141 | 0001 | Handbook2019 | 01/07/19 | 05 | 001 | 1120 | 432 | 0002 | 000000 | 002 | 00 | 000 | | 175.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,275.00 |
| Check: 111132 Type: W Date: 02/07/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:02/28/19 Bank: C/O OHIO BCI & I | | | | | | | | | | | | | | | | | | |
| 0001 | FBI/BCI BACKGROUND CHECKS | | 1932015 | 0001 | 0161239-IN | 02/01/19 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 460.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$460.00 |
| Check: 111133 Type: W Date: 02/07/19 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Ohio School Law Manual 20 | | 1932017 | 0001 | 19-477673-DEB | 02/05/19 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | | 241.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$241.00 |
| Check: 111134 Type: W Date: 02/07/19 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH | | 1916234 | 0003 | 0087088 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 792.75 | |
| 0002 | MVH | | 1916234 | 0008 | 0087089 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 021 | 00 | 000 | | 75.50 | |
| 0003 | HS | | 1916234 | 0002 | 0087090 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 4,114.75 | |
| 0004 | DW-HVAC Maint Contract | | 1916234 | 0001 | 0087091 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 1,094.75 | |
| 0005 | DE | | 1916234 | 0005 | 0087092 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 151.00 | |
| 0006 | FP | | 1916234 | 0006 | 0087093 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 906.00 | |
| 0007 | SI | | 1916234 | 0004 | 0087094 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 7,925.75 | |
| 0008 | CE | | 1916234 | 0007 | 0087095 | 01/11/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 151.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$15,211.50 |
| Check: 111135 Type: W Date: 02/07/19 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Baseball mileage for trav | | 1930382 | 0001 | Reimb 1/17/19 | 01/17/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 111.36 | |
| | | | | | | | | | | | | | | | | | Check total: | \$111.36 |
| Check: 111136 Type: W Date: 02/07/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for music | | 1901268 | 0001 | 08914434 | 10/23/18 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 22.50 | |
| 0002 | Blanket po for music | | 1901268 | 0001 | 08926043 | 12/19/18 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 106.29 | |
| 0003 | Blanket po for music | | 1901268 | 0001 | 08926803 | 12/27/18 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 5.00 | |
| 0004 | Blanket po for music | | 1901268 | 0001 | 08927699 | 01/03/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 70.99 | |
| 0005 | Blanket po for music | | 1901268 | 0001 | 08927910 | 01/04/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 96.99 | |
| 0006 | Blanket po for music | | 1901268 | 0001 | 08928628 | 01/07/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 50.00 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0007 | Blanket po for music | | 1901268 | 0001 | 08929910 | 01/10/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 4.10 |
| 0008 | Blanket po for music | | 1901268 | 0001 | 08930275 | 01/11/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 65.30 |
| 0009 | Blanket po for music | | 1901268 | 0001 | 08930733 | 01/14/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 22.00 |
| 0010 | Blanket po for music | | 1901268 | 0001 | 08932058 | 01/17/19 | 05 | 001 | 1130 | 511 | 0001 | 120400 | 001 | 00 | 000 | | 6.50 |
| 0011 | #10906107 "A Jubilant Son | | 1903096 | 0001 | 08935248 | 01/29/19 | 05 | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00 | 000 | | 67.50 |
| 0012 | #10818867 "Believer" P/A | | 1903096 | 0002 | 08935248 | 01/29/19 | 05 | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00 | 000 | | 26.99 |
| 0013 | Shipping & Handling | | 1903096 | 0003 | 08935248 | 01/29/19 | 05 | 001 | 1110 | 510 | 0003 | 000000 | 003 | 00 | 000 | | 10.99 |
| Check total: | | | | | | | | | | | | | | | | \$555.15 | |

Check: 111137 Type: W Date: 02/07/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0001 | Blanket PO Pepsi products | | 1966060 | 0001 | 4037725 | 01/28/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 147.50 |
| 0002 | Blanket PO Pepsi products | | 1966060 | 0001 | 4046354 | 01/31/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 889.25 |
| 0003 | Blanket PO Pepsi products | | 1966060 | 0001 | 4046355 | 01/31/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 454.52 |
| Check total: | | | | | | | | | | | | | | | | \$1,491.27 | |

Check: 111138 Type: W Date: 02/07/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|------|-------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | DW-Supplies | | 1916248 | 0001 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 6.87 |
| 0002 | HS | | 1916248 | 0002 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 6.87 |
| 0003 | JH | | 1916248 | 0003 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 6.87 |
| 0004 | SI | | 1916248 | 0004 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 6.87 |
| 0005 | DE | | 1916248 | 0005 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 6.87 |
| 0006 | FP | | 1916248 | 0006 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 6.86 |
| 0007 | CE | | 1916248 | 0007 | 0311287 | 01/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 6.86 |
| 0008 | DW-Supplies | | 1916248 | 0001 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 9.91 |
| 0009 | HS | | 1916248 | 0002 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 9.91 |
| 0010 | JH | | 1916248 | 0003 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 9.91 |
| 0011 | SI | | 1916248 | 0004 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 9.91 |
| 0012 | DE | | 1916248 | 0005 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 9.90 |
| 0013 | FP | | 1916248 | 0006 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 9.90 |
| 0014 | CE | | 1916248 | 0007 | 0312320 | 01/17/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 9.90 |
| 0015 | DW-Supplies | | 1916248 | 0001 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 157.86 |
| 0016 | HS | | 1916248 | 0002 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 157.86 |
| 0017 | JH | | 1916248 | 0003 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 157.86 |
| 0018 | SI | | 1916248 | 0004 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 157.86 |
| 0019 | DE | | 1916248 | 0005 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 157.86 |
| 0020 | FP | | 1916248 | 0006 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 157.85 |
| 0021 | CE | | 1916248 | 0007 | 0312685 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 157.85 |
| 0022 | DW-Supplies | | 1916248 | 0001 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 18.14 |
| 0023 | HS | | 1916248 | 0002 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 18.14 |
| 0024 | JH | | 1916248 | 0003 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 18.14 |
| 0025 | SI | | 1916248 | 0004 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 18.14 |
| 0026 | DE | | 1916248 | 0005 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 18.14 |
| 0027 | FP | | 1916248 | 0006 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 18.15 |
| 0028 | CE | | 1916248 | 0007 | 0313692 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 18.15 |
| 0029 | DW-Supplies | | 1916248 | 0001 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 46.58 |
| 0030 | HS | | 1916248 | 0002 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 46.58 |
| 0031 | JH | | 1916248 | 0003 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 46.58 |
| 0032 | SI | | 1916248 | 0004 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 46.58 |
| 0033 | DE | | 1916248 | 0005 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 46.58 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0034 | FP | | 1916248 | 0006 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 46.57 |
| 0035 | CE | | 1916248 | 0007 | 0313715 | 01/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 46.57 |
| Check total: | | | | | | | | | | | | | | | | | \$1,675.45 |
| Check: 111139 Type: W Date: 02/07/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 5000 JH ENVELOPES | | 1902148 | 0001 | 03327487 | 02/01/19 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 455.90 |
| Check total: | | | | | | | | | | | | | | | | | \$455.90 |
| Check: 111140 Type: W Date: 02/07/19 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1928118 | 0001 | 1131216 | 12/10/18 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | 33.00 |
| 0002 | ADDITION TO BLANKET | | 1928131 | 0001 | 1131216 | 12/10/18 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | 227.00 |
| Check total: | | | | | | | | | | | | | | | | | \$260.00 |
| Check: 111141 Type: W Date: 02/07/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH | | 1916207 | 0003 | 1287-61 | 01/22/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 244.33 |
| 0002 | SI | | 1916207 | 0004 | 1287-61 | 01/22/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 244.33 |
| 0003 | FP | | 1916207 | 0006 | 1287-61 | 01/22/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 244.34 |
| Check total: | | | | | | | | | | | | | | | | | \$733.00 |
| Check: 111142 Type: W Date: 02/07/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | | 1916194 | 0001 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| 0002 | HS | | 1916194 | 0002 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| 0003 | JH | | 1916194 | 0003 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| 0004 | SI | | 1916194 | 0004 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| 0005 | DE | | 1916194 | 0005 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| 0006 | FP | | 1916194 | 0006 | 3595-4 | 01/24/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 15.07 |
| Check total: | | | | | | | | | | | | | | | | | \$90.42 |
| Check: 111143 Type: W Date: 02/07/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1916200 | 0002 | 1902304600 | 01/23/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 111.19 |
| Check total: | | | | | | | | | | | | | | | | | \$111.19 |
| Check: 111144 Type: W Date: 02/07/19 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:02/28/19 Bank: KAY O'BRIEN GRANTS ACCOUNTING | | | | | | | | | | | | | | | | | |
| 0001 | 2018-2019 Tech Prep Partn | | 1915258 | 0001 | TechPrep2019 | 12/13/18 | 05 | 001 | 1130 | 546 | 0015 | 000000 | 001 | 00 | 000 | | 3,270.00 |
| Check total: | | | | | | | | | | | | | | | | | \$3,270.00 |
| Check: 111145 Type: W Date: 02/07/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET | | 1928110 | 0001 | 12-541337 | 01/10/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 307.52 |
| 0002 | SUPER BLANKET | | 1928110 | 0001 | 12-541527 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 72.64 |
| 0003 | SUPER BLANKET | | 1928110 | 0001 | 12-541562 | 01/15/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 152.00 |
| 0004 | SUPER BLANKET | | 1928110 | 0001 | 12-541596 | 01/15/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 143.96 |
| 0005 | SUPER BLANKET | | 1928110 | 0001 | 12-541639 | 01/16/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 183.46 |
| 0006 | SUPER BLANKET | | 1928110 | 0001 | 12-541672 | 01/16/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 92.35 |
| 0007 | SUPER BLANKET | | 1928110 | 0001 | 12-542306 | 01/29/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 14.62 |

| 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 | | | |
| 0008 | SUPER BLANKET | | 1928110 | 0001 | 12-542347 | 01/29/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 192.35- | |
| | | | | | | | | | | | | | | | | | Check total: | \$774.20 |
| Check: 111146 Type: W Date: 02/07/19 Vendor: **SOUTH METRO SPORTS Vendor#: 191074 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Hockey Feb Ice Invoice | | 1930378 | 0001 | 3454-1 | 01/15/19 | 05 | 300 | 4517 | 890 | 915B | 000000 | 001 | 00 | 000 | | 2,565.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,565.00 |
| Check: 111147 Type: W Date: 02/07/19 Vendor: PURE HEALTH SOLUTIONS INC Vendor#: 191197 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Water Unit | | 1916170 | 0001 | 9068651 | 01/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 45.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.00 |
| Check: 111148 Type: W Date: 02/07/19 Vendor: SCHOOL LIFE Vendor#: 191209 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SCHOOL TAGS FOR POSITIVE | | 1906190 | 0001 | 200016350 | 10/08/18 | 05 | 001 | 2120 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 400.00 | |
| 0002 | SCHOOL TAGS FOR POSITIVE | | 1906190 | 0002 | 200016350 | 10/08/18 | 05 | 018 | 4600 | 880 | 907A | 000000 | 006 | 00 | 000 | | 855.50 | |
| 0003 | SCHOOL TAGS FOR POSITIVE | | 1906190 | 0003 | 200016350 | 10/08/18 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | | 387.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,643.00 |
| Check: 111149 Type: W Date: 02/07/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:02/28/19 Bank: ATTN: BETH EATON | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET FOR FY19 | | 1925044 | 0001 | SRO18-003 | 01/28/19 | 05 | 001 | 1100 | 412 | 0099 | 000000 | 000 | 00 | 000 | | 11,400.51 | |
| 0002 | Police Detail for Boys | | 1930312 | 0003 | EVENTS#19-01 | 01/28/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 0.00 | |
| 0003 | Police Detail for Boys | | 1930312 | 0004 | EVENTS#19-01 | 01/28/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 0.00 | |
| 0004 | Police Detail for Boys | | 1930312 | 0005 | EVENTS#19-01 | 01/28/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 336.57 | |
| 0005 | Police Detail Boys Basket | | 1930348 | 0003 | EVENTS#19-01 | 01/28/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 187.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$11,924.28 |
| Check: 111150 Type: W Date: 02/07/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | 3 scores The Evil Eye and | | 1901325 | 0001 | 1815839 | 01/17/19 | 05 | 001 | 4130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 21.00 | |
| 0002 | 3 scores A Lithuanian Noc | | 1901325 | 0002 | 1815839 | 01/17/19 | 05 | 001 | 4130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 24.00 | |
| 0003 | 2 books Expressive Techni | | 1901325 | 0003 | 1815839 | 01/17/19 | 05 | 001 | 4130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 27.66 | |
| | | | | | | | | | | | | | | | | | Check total: | \$72.66 |
| Check: 111151 Type: W Date: 02/07/19 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:02/28/19 Bank: DEPT DET | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PO FOR SUPP | | 1906195 | 0001 | 3395566164 | 11/03/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | 105.99 | |
| 0002 | SUPER BLANKET PO FOR SUPP | | 1906195 | 0001 | 3401848219 | 01/12/19 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | 99.13 | |
| 0003 | SUPER BLANKET PO FOR SUPP | | 1906195 | 0001 | 3403121568 | 01/26/19 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | 14.36 | |
| | | | | | | | | | | | | | | | | | Check total: | \$219.48 |
| Check: 111152 Type: W Date: 02/07/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SCHOOL055235 - 8 1/2 X 11 | | 1906227 | 0001 | 1175641 | 01/28/19 | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 | | 1,233.12 | |
| 0002 | SCHOOL055235 - 8 1/2 X 11 | | 1906227 | 0002 | 1175641 | 01/28/19 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | 234.88 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,468.00 |
| Check: 111153 Type: W Date: 02/07/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|--------------|-------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0001 | Items per attached list. | | 1901231 | 0001 | 1361966-IN | 10/30/18 | 05 | 001 | 4130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 320.56 | |
| | | | | | | | | | | | | | | | | | Check total: | \$320.56 |
| Check: 111162 Type: W Date: 02/07/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | CONSULTANT CONTRACT | | 1932001 | 0001 | FY19#73 | 01/01/19 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | | 937.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$937.50 |
| Check: 111163 Type: W Date: 02/07/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO PURCHASE ART | | 1905156 | 0001 | 6278549 | 01/16/19 | 05 | 001 | 1100 | 511 | 0005 | 000000 | 005 | 00 | 000 | | 1,378.57 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,378.57 |
| Check: 111164 Type: W Date: 02/07/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS-Custodial Supplies | | 1916227 | 0002 | 0168284 | 01/14/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 62.70 | |
| | | | | | | | | | | | | | | | | | Check total: | \$62.70 |
| Check: 111165 Type: W Date: 02/07/19 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Descubre 2e Ll Cuaderno d | | 1901334 | 0001 | SI172949 | 01/18/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 384.00 | |
| 0002 | Shipping (12%) | | 1901334 | 0002 | SI172949 | 01/18/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 14.38 | |
| | | | | | | | | | | | | | | | | | Check total: | \$398.38 |
| Check: 111166 Type: W Date: 02/07/19 Vendor: SKELTON & APPLEY SPORTS Vendor#: 220182 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Comp Cheer - Trophies for | | 1930380 | 0001 | 0008066 | 01/17/19 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 393.95 | |
| | | | | | | | | | | | | | | | | | Check total: | \$393.95 |
| Check: 111167 Type: W Date: 02/07/19 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:02/28/19 Bank: BARNEY WRIGHT | | | | | | | | | | | | | | | | | | |
| 0001 | FIRST HALF TAXES 2018 | | 1925435 | 0001 | Feb2019 | 02/01/19 | 05 | 001 | 5900 | 870 | 0099 | 000000 | 000 | 00 | 000 | | 5.05 | |
| 0002 | FIRST HALF 2018 REAL ESTA | | 1925436 | 0001 | Feb2019 | 02/01/19 | 05 | 001 | 5900 | 870 | 0099 | 000000 | 000 | 00 | 000 | | 13,058.01 | |
| | | | | | | | | | | | | | | | | | Check total: | \$13,063.06 |
| Check: 111168 Type: W Date: 02/07/19 Vendor: POELKING WOODMAN LANES Vendor#: 230192 Stat/Date: RECONCILED:02/28/19 Bank: ATTN: JENNY MARTIN-CLARKE | | | | | | | | | | | | | | | | | | |
| 0001 | Bowling Entry Fees | | 1930235 | 0001 | Bowling 2.20.19 | 02/01/19 | 05 | 300 | 4522 | 890 | 901B | 000000 | 020 | 00 | 000 | | 200.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 111169 Type: W Date: 02/07/19 Vendor: WCOAGC Vendor#: 230193 Stat/Date: RECONCILED:02/28/19 Bank: ATTN: CAROLINE FERGUSON | | | | | | | | | | | | | | | | | | |
| 0001 | Registration cost for Eil | | 1915297 | 0001 | E.Reser Regist. | 01/28/19 | 05 | 001 | 1210 | 410 | 0015 | 000000 | 015 | 00 | 000 | | 45.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.00 |
| Check: 111170 Type: W Date: 02/07/19 Vendor: RONALD KERN Vendor#: 230194 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | CDL REIMBURSEMENT | | 1928136 | 0001 | Reimb CDL FY19 | 01/04/19 | 05 | 001 | 2822 | 410 | 0028 | 000000 | 028 | 00 | 000 | | 85.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$85.00 |

| 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: 111171 Type: W Date: 02/07/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO cooler/freezer | 1966054 | 0001 | 0001241 | 01/31/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | | 105.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$105.00 |
| Check: 111172 Type: W Date: 02/07/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | blanket PO produce | 1966055 | 0001 | 0214240 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 266.70 | |
| 0002 | blanket PO produce | 1966055 | 0001 | 0214241 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 193.95 | |
| 0003 | blanket PO produce | 1966055 | 0001 | 0214242 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 244.60 | |
| 0004 | blanket PO produce | 1966055 | 0001 | 0214243 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 154.60 | |
| 0005 | blanket PO produce | 1966055 | 0001 | 0214244 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 121.10 | |
| 0006 | blanket PO produce | 1966055 | 0001 | 0214245 | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 52.50 | |
| 0007 | blanket PO produce | 1966055 | 0001 | 23785CR | 02/04/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 10.00- | |
| 0008 | blanket PO produce | 1966055 | 0001 | 23786CR | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 6.50- | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,016.95 |
| Check: 111173 Type: W Date: 02/07/19 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HARDSHIP LOAN CY19 | 1925438 | 0001 | Feb2019 | 02/07/19 | 05 | 001 | 2720 | 251 | 1000 | 000000 | 001 | 00 | 000 | | | 1,750.01 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,750.01 |
| Check: 111174 Type: W Date: 02/07/19 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Baseball hats | 1930322 | 0001 | 633823-123 | 01/23/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | | 905.81 | |
| | | | | | | | | | | | | | | | | | Check total: | \$905.81 |
| Check: 111176 Type: B Date: 02/12/19 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PEPSI 2018 REBATE BAND | 067811 | | 0001 | 02/12/19 | 03 | 001 | 1890 | | 0000 | 000000 | 000 | | | | | 191.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$191.20 |
| Check: 111177 Type: B Date: 02/12/19 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PEPSI 2018 REBATE ATHLETI | 067812 | | 0001 | 02/12/19 | 03 | 001 | 1890 | | 0000 | 000000 | 000 | | | | | 348.70 | |
| | | | | | | | | | | | | | | | | | Check total: | \$348.70 |
| Check: 111178 Type: B Date: 02/12/19 Vendor: COOK FAMILY FUND Vendor#: 131328 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| WARREN COUNTY FOUNDATION | | | | | | | | | | | | | | | | | | |
| 0001 | PEPSI 2018 REBATE WADE FI | 067813 | | 0001 | 02/12/19 | 03 | 001 | 1890 | | 0000 | 000000 | 000 | | | | | 611.68 | |
| | | | | | | | | | | | | | | | | | Check total: | \$611.68 |
| Check: 111179 Type: W Date: 02/13/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | 1916225 | 0001 | 14306495 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | | 169.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$169.00 |
| Check: 111180 Type: W Date: 02/13/19 Vendor: AOCC Vendor#: 000574 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| c/o DESTINATIONS BY DESIGN | | | | | | | | | | | | | | | | | | |
| 0001 | REGISTRATION | 1904142 | 0001 | AOCC1020180973 | 11/26/18 | 05 | 001 | 2120 | 432 | 0004 | 000000 | 004 | 00 | 000 | | | 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 total: | | | | | | | | | | | | | | | | \$175.00 | |
| Check: 111181 Type: W Date: 02/13/19 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Quarterly Charges | 1916254 | 0001 | SD9020 | | 01/10/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 862.44 |
| Check total: | | | | | | | | | | | | | | | | \$862.44 | |
| Check: 111182 Type: W Date: 02/13/19 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DE | 1916240 | 0005 | S-282953 | | 02/04/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 240.00 |
| Check total: | | | | | | | | | | | | | | | | \$240.00 | |
| Check: 111183 Type: W Date: 02/13/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Uniforms | 1916258 | 0001 | 4016167421 | | 02/05/19 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 176.35 |
| Check total: | | | | | | | | | | | | | | | | \$176.35 | |
| Check: 111184 Type: W Date: 02/13/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS-Super Blanket | 1916243 | 0001 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 85.46 |
| 0002 | JH | 1916243 | 0002 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 50.00 |
| 0003 | SI | 1916243 | 0003 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 50.00 |
| 0004 | DE | 1916243 | 0004 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 50.00 |
| 0005 | FP | 1916243 | 0005 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 50.00 |
| 0006 | CE | 1916243 | 0006 | 2353980 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 50.00 |
| 0007 | HS-Super Blanket | 1916243 | 0001 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 37.02 |
| 0008 | JH | 1916243 | 0002 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 37.02 |
| 0009 | SI | 1916243 | 0003 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 37.02 |
| 0010 | DE | 1916243 | 0004 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 37.02 |
| 0011 | FP | 1916243 | 0005 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 37.02 |
| 0012 | CE | 1916243 | 0006 | 2354415 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 37.02 |
| 0013 | HS-Super Blanket | 1916243 | 0001 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 64.93 |
| 0014 | JH | 1916243 | 0002 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 64.93 |
| 0015 | SI | 1916243 | 0003 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 64.93 |
| 0016 | DE | 1916243 | 0004 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 64.93 |
| 0017 | FP | 1916243 | 0005 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 64.92 |
| 0018 | CE | 1916243 | 0006 | 2354445 | | 02/07/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 64.92 |
| Check total: | | | | | | | | | | | | | | | | \$947.14 | |
| Check: 111185 Type: W Date: 02/13/19 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | MR7KLL/A iPad Wi-Fi | 1913105 | 0001 | 6792760880 | | 01/25/19 | 05 | 516 | 2150 | 510 | 9019 | 000000 | 000 | 00 | 000 | | 2,793.00 |
| 0002 | MR7KLL/A iPad Wi-Fi | 1913105 | 0002 | 6792760880 | | 01/25/19 | 05 | 587 | 1280 | 510 | 9019 | 000000 | 007 | 00 | 000 | | 1,995.00 |
| Check total: | | | | | | | | | | | | | | | | \$4,788.00 | |
| Check: 111186 Type: W Date: 02/13/19 Vendor: INGERSOLL RAND Vendor#: 021087 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | | 1916230 | 0002 | 24718779 | | 01/23/19 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 002 | 00 | 000 | | 2,701.29 |
| 0002 | DW-Compressor and Install | 1916230 | 0001 | 24721115 | | 01/24/19 | 05 | 001 | 5200 | 630 | 0016 | 000000 | 006 | 00 | 000 | | 379.72 |
| Check total: | | | | | | | | | | | | | | | | \$3,081.01 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|----------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-------------|
| Check: 111196 Type: W Date: 02/13/19 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| CONTROLS | | | | | | | | | | | | | | | | | |
| 0001 | DW-HVAC Control Repairs | 1916003 | 0001 | 00980710 | | 01/31/19 | 05 | 001 | 5200 | 630 | 0016 | 000000 | 000 | 00 | 000 | | 19,290.00 |
| 0002 | DW-Super Blanket | 1916150 | 0001 | 00980568 | | 01/31/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 2,500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$21,790.00 |
| Check: 111197 Type: W Date: 02/13/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| CONTROL | | | | | | | | | | | | | | | | | |
| 0001 | HS-Extermination Services | 1916199 | 0002 | 0736255 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 99.75 |
| 0002 | DE-Extermination Services | 1916199 | 0005 | 0736256 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 90.30 |
| 0003 | DW-Extermination Services | 1916199 | 0001 | 0736384 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0004 | CE-Extermination Services | 1916199 | 0007 | 0736384 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 26.25 |
| 0005 | SI-Extermination Services | 1916199 | 0004 | 0736385 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 34.65 |
| 0006 | JH-Extermination Services | 1916199 | 0003 | 0736392 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 52.50 |
| 0007 | FP-Extermination Services | 1916199 | 0006 | 0736610 | | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 105.30 |
| 0008 | SI-Extermination Services | 1916199 | 0004 | 0749076 | | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 100.00 |
| 0009 | DE-Extermination Services | 1916199 | 0005 | 0749077 | | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 100.00 |
| 0010 | JH-Extermination Services | 1916199 | 0003 | 0749090 | | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 100.00 |
| 0011 | MVH-Extermination Service | 1916199 | 0008 | 0749092 | | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 50.00 |
| | | | | | | | | | | | | | | | | Check total: | \$758.75 |
| Check: 111198 Type: W Date: 02/13/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Books, as per attached qu | 1901343 | 0001 | 2349079A | | 01/18/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 1,526.45 |
| 0002 | Books, as per attached qu | 1901343 | 0001 | 2349079B | | 01/22/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 34.30 |
| | | | | | | | | | | | | | | | | Check total: | \$1,560.75 |
| Check: 111199 Type: W Date: 02/13/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | CE | 1916201 | 0007 | A151161 | | 01/17/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 12.50 |
| | | | | | | | | | | | | | | | | Check total: | \$12.50 |
| Check: 111200 Type: W Date: 02/13/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Purchase of new instrumen | 1901275 | 0001 | 1166505 | | 02/05/19 | 05 | 001 | 4130 | 640 | 0001 | 000000 | 001 | 00 | 000 | | 865.00 |
| | | | | | | | | | | | | | | | | Check total: | \$865.00 |
| Check: 111201 Type: W Date: 02/13/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH-Custodial Supplies | 1916198 | 0003 | 0189586 | | 01/30/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 348.73 |
| 0002 | HS-Custodial Supplies | 1916198 | 0002 | 0189829 | | 02/04/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 489.10 |
| 0003 | HS-Custodial Supplies | 1916198 | 0002 | 0190020 | | 02/08/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 26.40 |
| | | | | | | | | | | | | | | | | Check total: | \$864.23 |
| Check: 111202 Type: W Date: 02/13/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| JAMES O. SAMS DBA | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | 1916257 | 0001 | 0051077 | | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 47.00 |
| 0002 | HS | 1916257 | 0002 | 0051077 | | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 409.00 |
| 0003 | JH | 1916257 | 0003 | 0051077 | | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 134.00 |
| 0004 | DE | 1916257 | 0005 | 0051077 | | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 181.00 |

| 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 | |
| 0005 | FP | | 1916257 | 0006 | 0051077 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 181.00 |
| 0006 | HS | | 1916257 | 0002 | 0051114 | 01/30/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 247.50 |
| | | | | | | | | | | | | | | | Check total: | \$1,199.50 |
| Check: 111203 Type: W Date: 02/13/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| MARSHA & DAVID KELLEY | | | | | | | | | | | | | | | | |
| 0001 | Girls Basketball - senior | | 1930399 | 0001 | 0019001 | 01/28/19 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 200.00 |
| | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 111204 Type: W Date: 02/13/19 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1916236 | 0001 | 0113136 | 02/08/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 333.22 |
| | | | | | | | | | | | | | | | Check total: | \$333.22 |
| Check: 111205 Type: W Date: 02/13/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| MATERIALS | | | | | | | | | | | | | | | | |
| 0001 | PP269 - WASHABLE SENSORY | | 1906232 | 0001 | 4884270119 | 01/28/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 49.99 |
| 0002 | LA371 - CLASSROOM CLAY & | | 1906232 | 0002 | 4884270119 | 01/28/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 49.99 |
| 0003 | SE998 - MAGIC WATER MARBL | | 1906232 | 0003 | 4884270119 | 01/28/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 36.73 |
| 0004 | EE200 - MOLD & PLAY SENSO | | 1906232 | 0004 | 4884270119 | 01/28/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 29.99 |
| 0005 | TA51BK - CONSTRUCTION PAP | | 1906233 | 0001 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 6.87 |
| 0006 | RA51RD - CONSTRUCTION PAP | | 1906233 | 0002 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 6.87 |
| 0007 | TA51YE - CONSTRUCTION PAP | | 1906233 | 0003 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 6.87 |
| 0008 | FG639 - YARN LACES WITH T | | 1906233 | 0004 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 12.99 |
| 0009 | FA219 - BIG TAPE MEASURE | | 1906233 | 0005 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 9.99 |
| 0010 | RR250 - CLASSIC FARM ANIM | | 1906233 | 0006 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 49.99 |
| 0011 | TR673 - MONKEYING AROUND | | 1906233 | 0007 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 16.99 |
| 0012 | RR759 - LAKESHORE BLOCK P | | 1906233 | 0008 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 24.99 |
| 0013 | AA327 - CATCH A LETTER | | 1906233 | 0009 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 29.99 |
| 0014 | LA278 - UPPERCASE ALPHABE | | 1906233 | 0010 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 29.99 |
| 0015 | AX20 - LAKESHORE DOUGH SE | | 1906233 | 0011 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 57.99 |
| 0016 | DD965X - LAKESHORE POSE & | | 1906233 | 0012 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 74.99 |
| 0017 | LA712 - BRIGHT GIANT WASH | | 1906233 | 0013 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 27.99 |
| 0018 | PP717 - LAKESHORE MAGIC B | | 1906233 | 0014 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 38.97 |
| 0019 | LL688 - LEARN TO COUNT! D | | 1906233 | 0015 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 12.99 |
| 0020 | TA51BR - CONSTRUCTION PAP | | 1906233 | 0016 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 6.87 |
| 0021 | TA51WT - CONSTRUCTION PAP | | 1906233 | 0017 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 6.87 |
| 0022 | EV212 - REGULAR DOT ART | | 1906233 | 0018 | 4880720119 | 01/29/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 100.11 |
| | | | | | | | | | | | | | | | Check total: | \$689.02 |
| Check: 111206 Type: W Date: 02/13/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1916218 | 0002 | 0924660 | 01/18/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 41.78 |
| 0002 | DW-Supplies | | 1916218 | 0001 | 0927160 | 01/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 16.50 |
| | | | | | | | | | | | | | | | Check total: | \$58.28 |
| Check: 111207 Type: W Date: 02/13/19 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Paper, as needed. | | 1901291 | 0001 | CSI2363815 | 01/30/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 3,031.50 |
| 0002 | BLANKET PURCHASE ORDER FO | | 1905146 | 0001 | CSI2352389 | 01/09/19 | 05 | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00 | 000 | 1,227.50 |
| 0003 | BLANKET PURCHASE ORDER FO | | 1905146 | 0001 | CSI2368112 | 02/07/19 | 05 | 001 | 1110 | 510 | 0005 | 000000 | 005 | 00 | 000 | 1,257.50 |

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
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: | | | | | | | | | | | | | | | \$5,516.50 | | |
| Check: 111208 Type: W Date: 02/13/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH | | 1916125 | 0003 | 0198114 | 02/05/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 3,620.00 |
| 0002 | CE | | 1916125 | 0007 | 0198114 | 02/05/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 400.00 |
| 0003 | DW-Printer Contract | | 1929011 | 0001 | 0198462 | 02/05/19 | 05 | 001 | 2240 | 590 | 0029 | 000000 | 029 | 00 | 000 | | 5,598.00 |
| 0004 | Overages | | 1929011 | 0002 | 0198462 | 02/05/19 | 05 | 001 | 2240 | 517 | 0029 | 000000 | 029 | 00 | 000 | | 4,407.23 |
| Check total: | | | | | | | | | | | | | | | \$14,025.23 | | |
| Check: 111209 Type: W Date: 02/13/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | | 1916256 | 0001 | 0000782 | 01/11/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 22.48 |
| 0002 | HS | | 1916256 | 0002 | 0000802 | 01/19/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 5.02 |
| 0003 | HS | | 1916256 | 0002 | 0000823 | 01/28/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 8.62 |
| 0004 | JH | | 1916256 | 0003 | 0000827 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 50.00 |
| 0005 | SI | | 1916256 | 0004 | 0000827 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 39.95 |
| 0006 | HS | | 1916256 | 0002 | 0000830 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 3.59 |
| 0007 | DE | | 1916256 | 0005 | 0000836 | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 20.68 |
| 0008 | DE | | 1916256 | 0005 | 0000837 | 01/31/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 10.33 |
| 0009 | FP | | 1916256 | 0006 | 0000839 | 02/02/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 16.05 |
| 0010 | FP | | 1916256 | 0006 | 0000854 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 12.59 |
| 0011 | DO-Super Blanket | | 1916256 | 0001 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 45.76 |
| 0012 | HS | | 1916256 | 0002 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 45.76 |
| 0013 | JH | | 1916256 | 0003 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 45.76 |
| 0014 | SI | | 1916256 | 0004 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 45.76 |
| 0015 | DE | | 1916256 | 0005 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 45.76 |
| 0016 | FP | | 1916256 | 0006 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 45.76 |
| 0017 | CE | | 1916256 | 0007 | 0000857 | 02/06/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 45.76 |
| 0018 | CE | | 1916256 | 0007 | 0000863 | 02/08/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 4.30 |
| Check total: | | | | | | | | | | | | | | | \$513.93 | | |
| Check: 111210 Type: W Date: 02/13/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | | 1916202 | 0001 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 105.13 |
| 0002 | HS | | 1916202 | 0002 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 105.13 |
| 0003 | JH | | 1916202 | 0003 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 105.13 |
| 0004 | SI | | 1916202 | 0004 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 105.13 |
| 0005 | DE | | 1916202 | 0005 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 105.13 |
| 0006 | FP | | 1916202 | 0006 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 105.13 |
| 0007 | CE | | 1916202 | 0007 | RMS-331940 | 01/23/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 105.12 |
| Check total: | | | | | | | | | | | | | | | \$735.90 | | |
| Check: 111211 Type: W Date: 02/13/19 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | The King and I tickets fo | | 1901368 | 0001 | 0013167 | 02/01/19 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | 700.00 |
| Check total: | | | | | | | | | | | | | | | \$700.00 | | |
| Check: 111212 Type: W Date: 02/13/19 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Super Blanket for Mileage | | 1924059 | 0001 | 1/9-1/28/19 | 01/09/19 | 05 | 001 | 2173 | 433 | 0024 | 000000 | 024 | 00 | 000 | | 57.42 |

| 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: | | | | | | | | | | | | | | | | \$57.42 | |
| Check: 111213 Type: W Date: 02/13/19 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| ATTN: FISCAL BO | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | 1916229 | 0001 | EL4723693 | 02/02/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | | 78.25 |
| Check total: | | | | | | | | | | | | | | | | \$78.25 | |
| Check: 111214 Type: W Date: 02/13/19 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH | 1916252 | 0003 | 0087422 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | | 2,567.00 |
| 0002 | DW-HVAC Maint Contract | 1916252 | 0001 | 0087423 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | | 1,208.00 |
| 0003 | HS | 1916252 | 0002 | 0087424 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | | 868.25 |
| 0004 | DW-HVAC Maint Contract | 1916252 | 0001 | 0087425 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | | 906.00 |
| 0005 | DE | 1916252 | 0005 | 0087426 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | | 3,076.14 |
| 0006 | FP | 1916252 | 0006 | 0087427 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | | 943.75 |
| 0007 | SI | 1916252 | 0004 | 0087428 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | | 3,171.00 |
| 0008 | CE | 1916252 | 0007 | 0087429 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | | 566.25 |
| Check total: | | | | | | | | | | | | | | | | \$13,306.39 | |
| Check: 111215 Type: W Date: 02/13/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | 1916248 | 0001 | 0316654 | 02/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | | 17.58 |
| Check total: | | | | | | | | | | | | | | | | \$17.58 | |
| Check: 111216 Type: W Date: 02/13/19 Vendor: CINCINNATI SYMPHONY ORCHESTRA Vendor#: 160448 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| EDUCATION DEPARTMENT | | | | | | | | | | | | | | | | | |
| 0001 | 145 - YP-Symphonic Revolu | 1903097 | 0001 | 1440344 | 01/30/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | | 580.00 |
| 0002 | YP-Symphonic Revolution | 1903097 | 0002 | 1440344 | 01/30/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | \$580.00 | |
| Check: 111217 Type: W Date: 02/13/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 162121 - POSTER AND ANCHO | 1906231 | 0001 | 6813418 | 01/28/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | | | 110.94 |
| Check total: | | | | | | | | | | | | | | | | \$110.94 | |
| Check: 111218 Type: W Date: 02/13/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | 1916196 | 0001 | 1501375 | 01/28/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | | 166.00 |
| 0002 | DW-Super Blanket | 1916196 | 0001 | 1501376 | 01/28/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | | 103.00 |
| Check total: | | | | | | | | | | | | | | | | \$269.00 | |
| Check: 111219 Type: W Date: 02/13/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 5,000 Printed Envelopes | 1924124 | 0001 | 033337221 | 02/07/19 | 05 | 001 | 2411 | 461 | 0024 | 000000 | 024 | 00 | 000 | | | 631.34 |
| Check total: | | | | | | | | | | | | | | | | \$631.34 | |
| Check: 111220 Type: W Date: 02/13/19 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Clementine (class set) th | 1915299 | 0001 | Event#51804122 | 01/17/19 | 05 | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00 | 000 | | | 30.00 |
| 0002 | Item #NTS937297 | 1915302 | 0001 | 18686482 | 02/01/19 | 05 | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00 | 000 | | | 359.40 |
| 0003 | Shipping (included just i | 1915302 | 0002 | 18686482 | 02/01/19 | 05 | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00 | 000 | | | 32.89 |

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$422.29 | |
| Check: 111221 Type: W Date: 02/13/19 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | National dues/processing | | 1966067 | 0001 | SNA#475606 | 02/08/19 | 05 | 006 | 3120 | 890 | 0000 | 000000 | 000 | 00 | 000 | | 132.00 |
| 0002 | OH state dues | | 1966067 | 0002 | SNA#475606 | 02/08/19 | 05 | 006 | 3120 | 890 | 0000 | 000000 | 000 | 00 | 000 | | 15.00 |
| Check total: | | | | | | | | | | | | | | | | \$147.00 | |
| Check: 111222 Type: W Date: 02/13/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | | 1916200 | 0001 | 1900903300 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 56.72 |
| 0002 | HS | | 1916200 | 0002 | 1900903300 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 188.81 |
| 0003 | JH | | 1916200 | 0003 | 1900903300 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 14.94 |
| 0004 | FP | | 1916200 | 0006 | 1900903300 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 52.64 |
| Check total: | | | | | | | | | | | | | | | | \$313.11 | |
| Check: 111223 Type: W Date: 02/13/19 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Sara Gerstner | | 1913081 | 0001 | 1/3-1/29/19 | 01/03/19 | 05 | 001 | 2417 | 433 | 0013 | 000000 | 013 | 00 | 000 | | 114.08 |
| Check total: | | | | | | | | | | | | | | | | \$114.08 | |
| Check: 111224 Type: W Date: 02/13/19 Vendor: SCHOOL LIFE Vendor#: 191209 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | STOCK DOG TAGS - ART AWAR | | 1906202 | 0001 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 60.00 |
| 0002 | STOCK DOT TAGS - MUSIC AW | | 1906202 | 0002 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 60.00 |
| 0003 | STOCK DOG TAGS - READING | | 1906202 | 0003 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 60.00 |
| 0004 | STOCK DOG TAGS - PE AWARD | | 1906202 | 0004 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 60.00 |
| 0005 | SHIPPING | | 1906202 | 0005 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 16.63 |
| 0006 | 10% DISCOUNT | | 1906202 | 0006 | INV200017184 | 10/25/18 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 24.00- |
| Check total: | | | | | | | | | | | | | | | | \$232.63 | |
| Check: 111225 Type: W Date: 02/13/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/28/19 Bank: ATTN: BETH EATON | | | | | | | | | | | | | | | | | |
| 0001 | | | 1925323 | 0005 | Feb2019-ADM | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 000 | 00 | 000 | | 70.00 |
| 0002 | | | 1925323 | 0008 | Feb2019-BG | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 028 | 00 | 000 | | 86.01 |
| 0003 | | | 1925323 | 0003 | Feb2019-CE | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 006 | 00 | 000 | | 54.00 |
| 0004 | Jan, Feb, Mar | | 1925323 | 0011 | Feb2019-CFF | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 021 | 00 | 000 | | 54.00 |
| 0005 | | | 1925323 | 0009 | Feb2019-DE | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 004 | 00 | 000 | | 1,167.88 |
| 0006 | | | 1925323 | 0010 | Feb2019-FP | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 005 | 00 | 000 | | 383.24 |
| 0007 | SUPER BLANKET PO WATER/SE | | 1925323 | 0001 | Feb2019-HS | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 001 | 00 | 000 | | 1,143.18 |
| 0008 | | | 1925323 | 0007 | Feb2019-HSS | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 001 | 00 | 001 | | 31.39 |
| 0009 | | | 1925323 | 0002 | Feb2019-JH | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 002 | 00 | 000 | | 472.96 |
| 0010 | Jan, Feb, Mar | | 1925323 | 0011 | Feb2019-MF | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 021 | 00 | 000 | | 54.00 |
| 0011 | | | 1925323 | 0004 | Feb2019-SI | 01/29/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 003 | 00 | 000 | | 645.96 |
| 0012 | | | 1925323 | 0006 | Feb2019-WF | 01/29/19 | 05 | 001 | 2700 | 452 | 0016 | 000000 | 003 | 00 | 001 | | 13.00 |
| Check total: | | | | | | | | | | | | | | | | \$4,175.62 | |
| Check: 111226 Type: W Date: 02/13/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | For purchase of new sheet | | 1901273 | 0001 | 1818640 | 02/04/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 85.10 |
| Check total: | | | | | | | | | | | | | | | | \$85.10 | |

| 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: 111227 Type: W Date: 02/13/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | 1916259 | 0001 | 0337922 | | 01/31/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 643.37 | |
| 0002 | DW-Super Blanket | 1916259 | 0001 | 0338411 | | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 862.77 | |
| 0003 | DW-Super Blanket | 1916259 | 0001 | 0338478 | | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 170.53 | |
| 0004 | DW-Super Blanket | 1916259 | 0001 | 0338480 | | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 1,098.66 | |
| 0005 | DW-Super Blanket | 1916259 | 0001 | 337391-1 | | 01/30/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 55.90 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,831.23 |
| Check: 111228 Type: W Date: 02/13/19 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-3yr reinspection | 1916197 | 0001 | 13-103 | | 02/06/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 675.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$675.00 |
| Check: 111229 Type: W Date: 02/13/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | BOOKS FOR CCP STUDENTS | 1915312 | 0001 | MIA20190131SBHS | | 02/01/19 | 05 | 001 | 1130 | 521 | 0015 | 000000 | 001 | 00 | 000 | | 6,979.40 | |
| | | | | | | | | | | | | | | | | | Check total: | \$6,979.40 |
| Check: 111230 Type: W Date: 02/13/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Student #10 | 1913028 | 0001 | JAN2019 | | 02/06/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 111231 Type: W Date: 02/13/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FP Office | 1916212 | 0016 | 730312901020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 1,200.00 | |
| 0002 | DW-Emergency Phone Servic | 1916212 | 0001 | 922856001020219 | | 02/02/19 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | | 33.83 | |
| 0003 | Treas Office | 1916212 | 0002 | 922856001020219 | | 02/02/19 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | | 33.83 | |
| 0004 | HR Office | 1916212 | 0003 | 922856001020219 | | 02/02/19 | 05 | 001 | 2941 | 441 | 0031 | 000000 | 032 | 00 | 000 | | 33.83 | |
| 0005 | Director of Instruction | 1916212 | 0004 | 922856001020219 | | 02/02/19 | 05 | 001 | 2414 | 441 | 0031 | 000000 | 015 | 00 | 000 | | 33.83 | |
| 0006 | Business Manager | 1916212 | 0005 | 922856001020219 | | 02/02/19 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 33.83 | |
| 0007 | Transportation | 1916212 | 0006 | 922856001020219 | | 02/02/19 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000 | | 33.83 | |
| 0008 | Food Service | 1916212 | 0007 | 922856001020219 | | 02/02/19 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 33.83 | |
| 0009 | Maintenance | 1916212 | 0008 | 922856001020219 | | 02/02/19 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 33.83 | |
| 0010 | HS Principal | 1916212 | 0009 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 33.83 | |
| 0011 | HS Guidance | 1916212 | 0010 | 922856001020219 | | 02/02/19 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 33.83 | |
| 0012 | Athletics | 1916212 | 0011 | 922856001020219 | | 02/02/19 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 33.82 | |
| 0013 | JH Principal | 1916212 | 0012 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 33.82 | |
| 0014 | JH Guidance | 1916212 | 0013 | 922856001020219 | | 02/02/19 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 33.82 | |
| 0015 | SI Principal | 1916212 | 0014 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000 | | 33.82 | |
| 0016 | DE Office | 1916212 | 0015 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000 | | 33.82 | |
| 0017 | FP Office | 1916212 | 0016 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 33.82 | |
| 0018 | CE Principal | 1916212 | 0017 | 922856001020219 | | 02/02/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000 | | 33.82 | |
| 0019 | Special Ed | 1916212 | 0018 | 922856001020219 | | 02/02/19 | 05 | 001 | 2417 | 441 | 0031 | 000000 | 013 | 00 | 000 | | 33.82 | |
| 0020 | DW-Emergency Phone Servic | 1916212 | 0001 | 937089901020319 | | 02/03/19 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | | 33.33 | |
| 0021 | Treas Office | 1916212 | 0002 | 937089901020319 | | 02/03/19 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | | 33.33 | |
| 0022 | HR Office | 1916212 | 0003 | 937089901020319 | | 02/03/19 | 05 | 001 | 2941 | 441 | 0031 | 000000 | 032 | 00 | 000 | | 33.33 | |
| 0023 | Director of Instruction | 1916212 | 0004 | 937089901020319 | | 02/03/19 | 05 | 001 | 2414 | 441 | 0031 | 000000 | 015 | 00 | 000 | | 33.33 | |
| 0024 | Business Manager | 1916212 | 0005 | 937089901020319 | | 02/03/19 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 33.33 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|----------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0025 | Transportation | | 1916212 | 0006 | 937089901020319 | 02/03/19 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000 | | 33.33 |
| 0026 | Food Service | | 1916212 | 0007 | 937089901020319 | 02/03/19 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 33.33 |
| 0027 | Maintenance | | 1916212 | 0008 | 937089901020319 | 02/03/19 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 33.33 |
| 0028 | HS Principal | | 1916212 | 0009 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 33.33 |
| 0029 | HS Guidance | | 1916212 | 0010 | 937089901020319 | 02/03/19 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 33.33 |
| 0030 | Athletics | | 1916212 | 0011 | 937089901020319 | 02/03/19 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 33.33 |
| 0031 | JH Principal | | 1916212 | 0012 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 33.33 |
| 0032 | JH Guidance | | 1916212 | 0013 | 937089901020319 | 02/03/19 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 33.34 |
| 0033 | SI Principal | | 1916212 | 0014 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000 | | 33.34 |
| 0034 | DE Office | | 1916212 | 0015 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000 | | 33.34 |
| 0035 | FP Office | | 1916212 | 0016 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 33.34 |
| 0036 | CE Principal | | 1916212 | 0017 | 937089901020319 | 02/03/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000 | | 33.34 |
| 0037 | Special Ed | | 1916212 | 0018 | 937089901020319 | 02/03/19 | 05 | 001 | 2417 | 441 | 0031 | 000000 | 013 | 00 | 000 | | 33.34 |
| Check total: | | | | | | | | | | | | | | | | \$2,408.86 | |

Check: 111232 Type: W Date: 02/13/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001 | AMOUNT TO PURCHASE DRAWIN | | 1905103 | 0001 | 6232907 | 11/16/18 | 05 | 018 | 4600 | 890 | 918A | 000000 | 005 | 00 | 000 | | 164.36 |
| 0002 | AMOUNT TO PURCHASE DRAWIN | | 1905103 | 0001 | 6245404 | 12/03/18 | 05 | 018 | 4600 | 890 | 918A | 000000 | 005 | 00 | 000 | | 81.94 |
| Check total: | | | | | | | | | | | | | | | | \$246.30 | |

Check: 111233 Type: W Date: 02/13/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|--------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001 | DW-Monthly Phone Service | | 1929034 | 0001 | 1020044 | 02/01/19 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 2,014.01 |
| Check total: | | | | | | | | | | | | | | | | \$2,014.01 | |

Check: 111234 Type: W Date: 02/13/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001 | HS-Custodial Supplies | | 1916227 | 0002 | 0169025 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 64.00 |
| 0002 | DW-Super Blanket | | 1916227 | 0001 | 0169026 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0003 | HS-Custodial Supplies | | 1916227 | 0002 | 0169026 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 487.50 |
| 0004 | JH-Custodial Supplies | | 1916227 | 0003 | 0169445 | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 0.00 |
| 0005 | SI-Custodial Supplies | | 1916227 | 0004 | 0169445 | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0006 | DE-Custodial Supplies | | 1916227 | 0005 | 0169445 | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 0.00 |
| 0007 | FP-Custodial Supplies | | 1916227 | 0006 | 0169445 | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 0.00 |
| 0008 | CE-Custodial Supplies | | 1916227 | 0007 | 0169445 | 02/07/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 264.26 |
| Check total: | | | | | | | | | | | | | | | | \$815.76 | |

Check: 111235 Type: W Date: 02/13/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001 | NATURAL GAS - FP | | 1925335 | 0001 | Feb2019 | 02/01/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 005 | 00 | 000 | | 1,166.44 |
| Check total: | | | | | | | | | | | | | | | | \$1,166.44 | |

Check: 111236 Type: W Date: 02/13/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | | |
|------|-----------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | DW-Cell Phone Service | | 1916253 | 0001 | 9822875226 | 01/23/19 | 05 | 001 | 2610 | 640 | 0026 | 000000 | 026 | 00 | 000 | | 374.98 |
| 0002 | Grounds | | 1916253 | 0002 | 9822875226 | 01/23/19 | 05 | 001 | 2740 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 86.01 |
| 0003 | Maintenance | | 1916253 | 0003 | 9822875226 | 01/23/19 | 05 | 001 | 2740 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 155.70 |
| 0004 | Food Service | | 1916253 | 0004 | 9822875226 | 01/23/19 | 05 | 006 | 3120 | 410 | 0000 | 000000 | 000 | 00 | 000 | | 50.46 |
| 0005 | Athletics | | 1916253 | 0005 | 9822875226 | 01/23/19 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 100.92 |
| 0006 | HS Principal | | 1916253 | 0006 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 201.84 |

| 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 | |
| 0007 | JH Principal | | 1916253 | 0007 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | 96.00 |
| 0008 | SI Principal | | 1916253 | 0008 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000 | 41.94- |
| 0009 | Special Ed | | 1916253 | 0009 | 9822875226 | 01/23/19 | 05 | 001 | 2212 | 441 | 0031 | 000000 | 013 | 00 | 000 | 185.53 |
| 0010 | Curriculum | | 1916253 | 0010 | 9822875226 | 01/23/19 | 05 | 001 | 2212 | 441 | 0031 | 000000 | 015 | 00 | 000 | 50.46 |
| 0011 | Superintendent | | 1916253 | 0011 | 9822875226 | 01/23/19 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | 201.60 |
| 0012 | Treasurer | | 1916253 | 0012 | 9822875226 | 01/23/19 | 05 | 001 | 2500 | 441 | 0031 | 000000 | 025 | 00 | 000 | 50.46 |
| 0013 | District Nurse | | 1916253 | 0013 | 9822875226 | 01/23/19 | 05 | 001 | 2130 | 441 | 0031 | 000000 | 000 | 00 | 000 | 50.46 |
| 0014 | Transportation | | 1916253 | 0014 | 9822875226 | 01/23/19 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000 | 100.92 |
| 0015 | IT | | 1916253 | 0015 | 9822875226 | 01/23/19 | 05 | 001 | 2240 | 441 | 0029 | 000000 | 029 | 00 | 000 | 141.09 |
| 0016 | Human Resources | | 1916253 | 0016 | 9822875226 | 01/23/19 | 05 | 001 | 2941 | 441 | 0031 | 000000 | 032 | 00 | 000 | 50.46 |
| 0017 | DE | | 1916253 | 0017 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000 | 100.92 |
| 0018 | FP | | 1916253 | 0018 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | 100.92 |
| 0019 | CE | | 1916253 | 0019 | 9822875226 | 01/23/19 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000 | 106.92 |
| Check total: | | | | | | | | | | | | | | | \$2,163.71 | |

Check: 111237 Type: W Date: 02/13/19 Vendor: WARREN CO COMBINED HEALTH Vendor#: 230112 Stat/Date: RECONCILED:02/28/19 Bank:
 DISTRICT

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|--------------|----------|----|-----|------|-----|------|--------|-----|----|------------|--------|
| 0001 | Springboro Intermediate f | | 1966068 | 0001 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 159.00 |
| 0002 | Clearcreek Elementary foo | | 1966068 | 0002 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 159.00 |
| 0003 | Five Points Elementary fo | | 1966068 | 0003 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 194.00 |
| 0004 | Dennis Elementary food se | | 1966068 | 0004 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 194.00 |
| 0005 | Springboro JRHS food serv | | 1966068 | 0005 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 194.00 |
| 0006 | Springboro HS food servic | | 1966068 | 0006 | 2019 LICENSE | 02/11/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 194.00 |
| Check total: | | | | | | | | | | | | | | | \$1,094.00 | |

Check: 111238 Type: W Date: 02/13/19 Vendor: JAMES E MARSDEN JR Vendor#: 230196 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | HS-B Hallway ext header r | | 1916250 | 0001 | HS WORK | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | 528.00 |
| Check total: | | | | | | | | | | | | | | | \$528.00 | |

Check: 111239 Type: W Date: 02/13/19 Vendor: WOUNDED WARRIOR PROJECT Vendor#: 230198 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|------------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|------------|----------|
| 0001 | Donation from Car Club | | 1901367 | 0001 | 2019 DONATION | 02/08/19 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | 2,206.00 |
| Check total: | | | | | | | | | | | | | | | \$2,206.00 | |

Check: 111240 Type: W Date: 02/13/19 Vendor: REPLICA CANVAS, LLC Vendor#: 230199 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | Boys Basketball - senior | | 1930400 | 0001 | 0058151 | 01/31/19 | 05 | 300 | 4512 | 890 | 901C | 000000 | 001 | 00 | 000 | 500.00 |
| Check total: | | | | | | | | | | | | | | | \$500.00 | |

Check: 111241 Type: W Date: 02/13/19 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:02/28/19 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|------------|----------|
| 0001 | Super Blanket for Strateg | | 1924126 | 0001 | 0001015 | 02/10/19 | 05 | 001 | 2310 | 410 | 0099 | 000000 | 000 | 00 | 000 | 3,000.00 |
| Check total: | | | | | | | | | | | | | | | \$3,000.00 | |

Check: 111242 Type: W Date: 02/19/19 Vendor: OHIO TENNIS COACHES ASSOC. Vendor#: 000616 Stat/Date: Bank:
 C/O SCOTT LONG

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | Boys Tennis - OTCA member | | 1930416 | 0001 | Reg. T.Holtrey | 02/15/19 | 05 | 300 | 4526 | 890 | 901Y | 000000 | 000 | 00 | 000 | 135.00 |
| Check total: | | | | | | | | | | | | | | | \$135.00 | |

Check: 111243 Type: W Date: 02/19/19 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:02/28/19 Bank:

Date: 03/04/2019
Time: 12:06 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
ALL CHECKS SELECTED

Page: 28
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | |
|---|---------------------------|-------------|-------------|-------|------------------------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|-------------------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| 0001 | LIBRARY ORDER | | 1906207 | 0001 | 6474982 | 10/16/18 | 05 | 001 | 2222 | 510 | 0006 | 000000 | 006 | 00 | 000 | | 212.82 |
| | | | | | | | | | | | | | | | | | Check total: \$212.82 |
| Check: 111244 Type: W Date: 02/19/19 Vendor: ENVIRONMENTAL DOCTOR Vendor#: 050532 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS-Testing | | 1916245 | 0001 | 20190104 | 01/23/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 1,355.00 |
| 0002 | HS-Testing | | 1916245 | 0001 | 20190194 | 02/13/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 274.00 |
| | | | | | | | | | | | | | | | | | Check total: \$1,629.00 |
| Check: 111245 Type: W Date: 02/19/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: VOID: 02/20/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DE-Copier Lease | | 1916036 | 0004 | 0724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 004 | 00 | 000 | | 5,459.97 |
| 0002 | FP-Copier Lease | | 1916036 | 0005 | 0724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 005 | 00 | 000 | | 1,675.74 |
| 0003 | HS-Copier Lease | | 1916036 | 0001 | GUP150 | 01/15/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 001 | 00 | 000 | | 379.64 |
| | | | | | | | | | | | | | | | | | Check total: \$7,515.35 |
| Check: 111246 Type: W Date: 02/19/19 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Registration for Jamie | | 1924127 | 0001 | Reg 3.12.19 | 02/15/19 | 05 | 001 | 2310 | 432 | 0099 | 000000 | 000 | 00 | 000 | | 76.00 |
| 0002 | Registration for Dan Schr | | 1924127 | 0002 | Reg 3.12.19 | 02/15/19 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 190.00 |
| | | | | | | | | | | | | | | | | | Check total: \$266.00 |
| Check: 111247 Type: W Date: 02/19/19 Vendor: OMEA Vendor#: 150426 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| | | | | | KINGS HS | | | | | | | | | | | | |
| 0001 | Registrations for OMEA | | 1901380 | 0001 | Reg OMEA | 02/15/19 | 05 | 300 | 4137 | 890 | 903B | 000000 | 001 | 00 | 000 | | 150.00 |
| | | | | | | | | | | | | | | | | | Check total: \$150.00 |
| Check: 111248 Type: W Date: 02/19/19 Vendor: TERRANCE DORSEY Vendor#: 191119 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO PAY FOR DJ SERV | | 1905158 | 0001 | DJ-DANCE | 01/10/19 | 05 | 300 | 4610 | 890 | 919B | 000000 | 005 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | | | Check total: \$250.00 |
| Check: 111249 Type: W Date: 02/19/19 Vendor: OHIO VALLEY SCHOOL BUSINESS Vendor#: 220183 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| | | | | | OFFICIALS ATTN: KEVIN HAWLEY | | | | | | | | | | | | |
| 0001 | REGISTRATION FOR OASBO OH | | 1925448 | 0001 | Reg. T.Floyd | 02/19/19 | 05 | 001 | 2500 | 432 | 0025 | 000000 | 025 | 00 | 000 | | 10.00 |
| | | | | | | | | | | | | | | | | | Check total: \$10.00 |
| Check: 111250 Type: W Date: 02/20/19 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PARTS | | 1928105 | 0001 | 23382816 | 02/06/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 29.29 |
| | | | | | | | | | | | | | | | | | Check total: \$29.29 |
| Check: 111251 Type: W Date: 02/20/19 Vendor: ELIZABETH DRITT Vendor#: 000231 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Leave open PO for SLP Mil | | 1913114 | 0001 | 1/15-1/25/19 | 01/15/19 | 05 | 516 | 2150 | 431 | 9219 | 000000 | 013 | 00 | 000 | | 9.74 |
| | | | | | | | | | | | | | | | | | Check total: \$9.74 |
| Check: 111252 Type: W Date: 02/20/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1916225 | 0002 | 14313909 | 02/12/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 126.75- |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|--------------|-------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0002 | HS | | 1916225 | 0002 | 14314865 | 02/13/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 111.20 | |
| 0003 | HS | | 1916225 | 0002 | 14315672 | 02/14/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 192.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$176.45 |
| Check: 111253 Type: W Date: 02/20/19 Vendor: DAYTON SPORTS MEDICINE INSTITUTE Vendor#: 000580 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Hydration Testing | | 1930407 | 0001 | Hydration Test | 01/17/19 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 205.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$205.00 |
| Check: 111254 Type: W Date: 02/20/19 Vendor: PHILLY PRETZEL FACTORY Vendor#: 000594 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SOFT PRETZELS | | 1904190 | 0001 | DE0003 | 02/10/19 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 178.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$178.50 |
| Check: 111255 Type: W Date: 02/20/19 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PROF DEV SUB TEACHER COST | | 1925344 | 0001 | SCOG10880 | 02/11/19 | 05 | 001 | 1130 | 411 | 0015 | 000000 | 001 | 00 | 000 | | 642.80 | |
| 0002 | -PROF DEV SUB TEACHER COS | | 1925344 | 0002 | SCOG10880 | 02/11/19 | 05 | 001 | 1120 | 411 | 0015 | 000000 | 002 | 00 | 000 | | 55.90 | |
| 0003 | -PROF DEV SUB TEACHER COS | | 1925344 | 0003 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 003 | 00 | 000 | | 111.79 | |
| 0004 | -PROF DEV SUB TEACHER COS | | 1925344 | 0004 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 004 | 00 | 000 | | 2,683.04 | |
| 0005 | -PROF DEV SUB TEACHER COS | | 1925344 | 0005 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 005 | 00 | 000 | | 2,235.87 | |
| 0006 | -PROF DEV SUB TEACHER COS | | 1925344 | 0006 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 006 | 00 | 000 | | 1,453.32 | |
| 0007 | 516 - SUB TEACHER COST | | 1925344 | 0007 | SCOG10880 | 02/11/19 | 05 | 516 | 2213 | 411 | 9219 | 000000 | 013 | 00 | 000 | | 1,565.11 | |
| 0008 | -HSTW SUB TEACHER COST | | 1925344 | 0010 | SCOG10880 | 02/11/19 | 05 | 461 | 2213 | 411 | 9219 | 000000 | 002 | 00 | 000 | | 335.38 | |
| 0009 | SUB TEACHER COST FOR DOCK | | 1925344 | 0013 | SCOG10880 | 02/11/19 | 05 | 001 | 1130 | 411 | 0032 | 000000 | 001 | 00 | 000 | | 7,353.53 | |
| 0010 | -SUB TEACHER COST FOR DOC | | 1925344 | 0014 | SCOG10880 | 02/11/19 | 05 | 001 | 1120 | 411 | 0032 | 000000 | 002 | 00 | 000 | | 2,627.15 | |
| 0011 | -SUB TEACHER COST FOR DOC | | 1925344 | 0015 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 003 | 00 | 000 | | 2,192.40 | |
| 0012 | -SUB TEACHER COST FOR DOC | | 1925344 | 0016 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 004 | 00 | 000 | | 3,465.60 | |
| 0013 | -SUB TEACHER COST FOR DOC | | 1925344 | 0017 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 005 | 00 | 000 | | 6,850.46 | |
| 0014 | -SUB TEACHER COST FOR DOC | | 1925344 | 0018 | SCOG10880 | 02/11/19 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 006 | 00 | 000 | | 5,223.24 | |
| | | | | | | | | | | | | | | | | | Check total: | \$36,795.59 |
| Check: 111256 Type: W Date: 02/20/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET - PHYSICALS | | 1928129 | 0001 | 902880786 | 02/07/19 | 05 | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00 | 000 | | 366.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$366.00 |
| Check: 111257 Type: W Date: 02/20/19 Vendor: LINDA MOSBACHER Vendor#: 000608 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PROFESSIONAL SERVICES | | 1925445 | 0001 | Easter2019 | 08/28/18 | 05 | 001 | 2310 | 418 | 0099 | 000000 | 000 | 00 | 000 | | 812.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$812.50 |
| Check: 111258 Type: W Date: 02/20/19 Vendor: HARRISON JUNIOR SCHOOL ATH DAN ROUSTER Vendor#: 000613 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH Wrestling | | 1930300 | 0002 | Wrestle 1.11.19 | 08/28/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 225.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$225.00 |
| Check: 111259 Type: W Date: 02/20/19 Vendor: RONALD E ALVEY Vendor#: 000615 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Girls Basketball - gameda | | 1930414 | 0001 | BB PICS | 02/14/19 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 300.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$300.00 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| ----- | | | | | | | | | | | | | | | | | |
| Check: 111260 Type: W Date: 02/20/19 Vendor: KATHRYN SACHA Vendor#: 000618 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | | 1925005 | 0001 | FY19 CDL-KS | 02/11/19 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 44.75 |
| | | | | | | | | | | | | | | | | Check total: | \$44.75 |
| Check: 111261 Type: W Date: 02/20/19 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | FEBRUARY PAYROLL - WGUARD | | 1925401 | 0001 | FebPay | 01/26/19 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 | | 300.00 |
| | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 111262 Type: W Date: 02/20/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Uniforms | | 1916258 | 0001 | 4016476015 | 02/12/19 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 176.35 |
| | | | | | | | | | | | | | | | | Check total: | \$176.35 |
| Check: 111263 Type: W Date: 02/20/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Boys Tennis - tennis ball | | 1930409 | 0001 | 0094256-IN | 02/06/19 | 05 | 300 | 4526 | 890 | 901B | 000000 | 020 | 00 | 000 | | 599.70 |
| | | | | | | | | | | | | | | | | Check total: | \$599.70 |
| Check: 111264 Type: W Date: 02/20/19 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Cleaning Contract | | 1916238 | 0001 | 0034904 | 10/15/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 1,085.78 |
| 0002 | DW-Cleaning Contract | | 1916238 | 0001 | 0035613 | 02/15/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 2,171.55 |
| | | | | | | | | | | | | | | | | Check total: | \$3,257.33 |
| Check: 111265 Type: W Date: 02/20/19 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for supplies f | | 1901321 | 0001 | 7662177 | 01/15/19 | 05 | 200 | 4610 | 891 | 917A | 000000 | 001 | 00 | 000 | | 582.26 |
| | | | | | | | | | | | | | | | | Check total: | \$582.26 |
| Check: 111266 Type: W Date: 02/20/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:02/28/19 Bank: J. MICHAEL BODEY | | | | | | | | | | | | | | | | | |
| 0001 | Athletic Hall of Fame pla | | 1930359 | 0001 | 0015725 | 01/18/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 245.00 |
| | | | | | | | | | | | | | | | | Check total: | \$245.00 |
| Check: 111267 Type: W Date: 02/20/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for flowers, D | | 1901176 | 0001 | 0001065 | 02/14/19 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 95.20 |
| 0002 | Bowling - flowers for sen | | 1930404 | 0001 | 0001061 | 02/12/19 | 05 | 300 | 4522 | 890 | 901J | 000000 | 000 | 00 | 000 | | 57.00 |
| | | | | | | | | | | | | | | | | Check total: | \$152.20 |
| Check: 111268 Type: W Date: 02/20/19 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Publisher/Bundle | | 1915289 | 0001 | 65998757 | 01/16/19 | 05 | 590 | 2212 | 412 | 9219 | 000000 | 015 | 16 | 000 | | 873.00 |
| 0002 | -Dave Burgess Collection | | 1915289 | 0002 | 65998757 | 01/16/19 | 05 | 590 | 2212 | 412 | 9219 | 000000 | 015 | 16 | 000 | | 1,164.00 |
| 0003 | -ASCD Education Collectio | | 1915289 | 0003 | 66172207 | 01/24/19 | 05 | 590 | 2212 | 412 | 9219 | 000000 | 015 | 16 | 000 | | 2,037.00 |
| | | | | | | | | | | | | | | | | Check total: | \$4,074.00 |
| Check: 111269 Type: W Date: 02/20/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/28/19 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 | DW-Water Treatment Contra | | 1916223 | 0001 | 3434182 | 02/10/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 176.38 | |
| | | | | | | | | | | | | | | | | Check total: | \$176.38 |
| Check: 111270 Type: W Date: 02/20/19 Vendor: HCESC | | Vendor#: 030896 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 - | | | 1913057 | 0005 | 0097623 | 01/29/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 600.00 | |
| 0002 - | | | 1913057 | 0004 | 0097645 | 01/31/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 525.00 | |
| 0003 - | | | 1913057 | 0005 | 0097645 | 01/31/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 187.50 | |
| 0004 | | | 1913057 | 0001 | 0097663 | 01/31/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 1,162.50 | |
| 0005 - | | | 1913057 | 0004 | 0097663 | 01/31/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 150.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$2,625.00 |
| Check: 111271 Type: W Date: 02/20/19 Vendor: COMPLETE CARE PROVIDERS | | Vendor#: 031044 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | Student #23 | | 1913019 | 0001 | JAN2019 | 02/11/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 1,800.00 | |
| 0002 | Student #57 | | 1913060 | 0001 | JAN2019 | 02/11/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 1,920.00 | |
| 0003 | Student #14 | | 1913061 | 0001 | JAN2019 | 02/11/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 2,700.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$6,420.00 |
| Check: 111272 Type: W Date: 02/20/19 Vendor: **CURRICULUM ASSOCIATES INC | | Vendor#: 031640 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | Item #21951.0 | | 1915310 | 0001 | 90574000 | 02/07/19 | 05 | 001 | 1190 | 522 | 0014 | 000000 | 000 | 16 | 000 | 936.00 | |
| 0002 | Item #21951.9 | | 1915310 | 0002 | 90574000 | 02/07/19 | 05 | 001 | 1190 | 522 | 0014 | 000000 | 000 | 16 | 000 | 660.00 | |
| 0003 | Shipping | | 1915310 | 0003 | 90574000 | 02/07/19 | 05 | 001 | 1190 | 522 | 0014 | 000000 | 000 | 16 | 000 | 159.60 | |
| | | | | | | | | | | | | | | | | Check total: | \$1,755.60 |
| Check: 111273 Type: W Date: 02/20/19 Vendor: **DORN'S BUSINESS SOLUTIONS | | Vendor#: 040611 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | High back leather chair | | 1901374 | 0001 | 0041030-001 | 02/13/19 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | 239.00 | |
| 0002 | OFFICE SUPPLIES | | 1925447 | 0001 | 0041059-001 | 02/13/19 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | 56.08 | |
| | | | | | | | | | | | | | | | | Check total: | \$295.08 |
| Check: 111274 Type: W Date: 02/20/19 Vendor: ENVIRONMENTAL SPECIALISTS | | Vendor#: 050589 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO SUPER BLANKET | | 1928125 | 0001 | 0058377 | 02/04/19 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | 238.70 | |
| 0002 | ADDITION TO BLANKET | | 1928141 | 0001 | 0058377 | 02/04/19 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | 188.03 | |
| | | | | | | | | | | | | | | | | Check total: | \$426.73 |
| Check: 111275 Type: W Date: 02/20/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL | | Vendor#: 050685 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | DW-Extermination Services | | 1916199 | 0001 | 0736241 | 02/11/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 26.25 | |
| 0002 | DW-Extermination Services | | 1916199 | 0001 | 0736244 | 02/11/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 69.30 | |
| | | | | | | | | | | | | | | | | Check total: | \$95.55 |
| Check: 111276 Type: W Date: 02/20/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO | | Vendor#: 060156 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | HS-Copier Lease | | 1916036 | 0001 | GUP150 00 | 01/15/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 001 | 00 | 000 | 379.64 | |
| | | | | | | | | | | | | | | | | Check total: | \$379.64 |
| Check: 111277 Type: W Date: 02/20/19 Vendor: TERRAH FLOYD | | Vendor#: 060297 Stat/Date: RECONCILED:02/28/19 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 | BLANKET FOR MILEAGE EXPEN | | 1925019 | 0001 | 1/31-2/13/19 | 01/31/19 | 05 | 001 | 2500 | 433 | 0025 | 000000 | 025 | 00 | 000 | | 106.34 | |
| 0002 | BLANKET FOR MILEAGE EXPEN | | 1925019 | 0001 | 10/25-9/1918 | 10/25/19 | 05 | 001 | 2500 | 433 | 0025 | 000000 | 025 | 00 | 000 | | 62.68 | |
| | | | | | | | | | | | | | | | | | Check total: | \$169.02 |
| Check: 111278 Type: W Date: 02/20/19 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | ULTIMA 65 MACHINE + FILM | | 1906228 | 0001 | 2807381 | 01/30/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | | 1,982.32 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,982.32 |
| Check: 111279 Type: W Date: 02/20/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FP | | 1916201 | 0006 | A151398 | 02/14/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 111280 Type: W Date: 02/20/19 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Water Fountains | | 1916262 | 0001 | 9086578698 | 02/13/19 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 000 | 00 | 000 | | 8,246.64 | |
| | | | | | | | | | | | | | | | | | Check total: | \$8,246.64 |
| Check: 111281 Type: W Date: 02/20/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH-Custodial Supplies | | 1916198 | 0003 | 0189587 | 02/13/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 31.34 | |
| | | | | | | | | | | | | | | | | | Check total: | \$31.34 |
| Check: 111282 Type: W Date: 02/20/19 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET | | 1928138 | 0001 | 0008424 | 02/12/19 | 05 | 001 | 2700 | 455 | 0031 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 111283 Type: W Date: 02/20/19 Vendor: JF ACQUISITION LLC Vendor#: 100179 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FUEL TANK PARTS | | 1928137 | 0001 | PSINV191732 | 02/07/19 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 300.00 | |
| 0002 | ADDITION TO BLANKET | | 1928142 | 0001 | PSINV191732 | 02/07/19 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 150.03 | |
| | | | | | | | | | | | | | | | | | Check total: | \$450.03 |
| Check: 111284 Type: W Date: 02/20/19 Vendor: LEBANON FORD Vendor#: 120263 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PARTS | | 1928098 | 0001 | 0021544 | 01/14/19 | 05 | 001 | 2750 | 420 | 0016 | 000000 | 028 | 00 | 000 | | 42.37 | |
| 0002 | SUPER BLANKET PARTS | | 1928098 | 0001 | 0021649 | 01/29/19 | 05 | 001 | 2750 | 420 | 0016 | 000000 | 028 | 00 | 000 | | 65.55 | |
| | | | | | | | | | | | | | | | | | Check total: | \$107.92 |
| Check: 111285 Type: W Date: 02/20/19 Vendor: MARYSVILLE HIGH SCHOOL ATHLETIC DEPT. Vendor#: 130286 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS Wrestling | | 1930300 | 0001 | Wrestle 12.1.18 | 12/01/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 225.00 | |
| 0002 | JH Wrestling | | 1930300 | 0002 | Wrestle 12.1.18 | 12/01/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 200.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$425.00 |
| Check: 111286 Type: W Date: 02/20/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | | 1916261 | 0001 | 0000737 | 12/20/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 88.45 | |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 | HS | | 1916261 | 0002 | 0000841 | 02/04/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | 68.36 |
| 0003 | JH | | 1916261 | 0003 | 0000862 | 02/08/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | 27.42 |
| 0004 | SI | | 1916261 | 0004 | 0000867 | 02/12/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | 64.75 |
| 0005 | DE | | 1916261 | 0005 | 0000876 | 02/14/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | 71.32 |
| 0006 | FP | | 1916261 | 0006 | 0000877 | 02/14/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | 24.96 |
| 0007 | CE | | 1916261 | 0007 | 0000877 | 02/14/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | 20.00 |
| | | | | | | | | | | | | | | | Check total: | \$365.26 |
| Check: 111287 Type: W Date: 02/20/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | | 1916202 | 0001 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 49.29 |
| 0002 | HS | | 1916202 | 0002 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | 49.29 |
| 0003 | JH | | 1916202 | 0003 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | 49.29 |
| 0004 | SI | | 1916202 | 0004 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | 49.29 |
| 0005 | DE | | 1916202 | 0005 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | 49.28 |
| 0006 | FP | | 1916202 | 0006 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 49.28 |
| 0007 | CE | | 1916202 | 0007 | RMS-332783 | 02/05/19 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 49.28 |
| | | | | | | | | | | | | | | | Check total: | \$345.00 |
| Check: 111288 Type: W Date: 02/20/19 Vendor: MUSIC K-8 PLANK ROAD PUBLISHING Vendor#: 131360 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | A BUNCH OF ANIMALS - | | 1906229 | 0001 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 17.45 |
| 0002 | GO BE AWESOME - DOWNLOADA | | 1906229 | 0002 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 14.95 |
| 0003 | MUSIC MAKES ME SING! - | | 1906229 | 0003 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 14.95 |
| 0004 | I BOUGHT ME A CAT/I BOUGH | | 1906229 | 0004 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 18.95 |
| 0005 | THE MUSIC OF LIFE - KIT W | | 1906229 | 0005 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 16.95 |
| 0006 | DISCOUNT CODE - SRK510 | | 1906229 | 0006 | 19-030300 | 02/01/19 | 05 | 001 | 1100 | 510 | 0006 | 000000 | 006 | 00 | 000 | 20.80- |
| | | | | | | | | | | | | | | | Check total: | \$62.45 |
| Check: 111289 Type: W Date: 02/20/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PARTS | | 1928072 | 0001 | 9959108291 | 01/31/19 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | 51.12 |
| | | | | | | | | | | | | | | | Check total: | \$51.12 |
| Check: 111290 Type: W Date: 02/20/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | XEROX VITALITY COPIER PAP | | 1904171 | 0001 | 270752541001 | 02/06/19 | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 | 1,229.00 |
| 0002 | STEM SUPPLIES | | 1904182 | 0001 | 270751177001 | 02/06/19 | 05 | 001 | 1110 | 510 | 0004 | 000000 | 004 | 00 | 000 | 54.22 |
| 0003 | Super Blanket for Office | | 1924076 | 0001 | 273403066001 | 02/13/19 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | 163.45 |
| | | | | | | | | | | | | | | | Check total: | \$1,446.67 |
| Check: 111291 Type: W Date: 02/20/19 Vendor: OASSA Vendor#: 150091 Stat/Date: 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: 111292 Type: W Date: 02/20/19 Vendor: OAGC Vendor#: 150092 Stat/Date: Bank: | | | | | | | | | | | | | | | | |
| 0001 | Registration cost for Pau | | 1915313 | 0001 | 20185602 | 10/26/18 | 05 | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00 | 000 | 245.00 |
| | | | | | | | | | | | | | | | Check total: | \$245.00 |

| 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: 111293 Type: W Date: 02/20/19 Vendor: OASPA | | Vendor#: 150099 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| | | C/O MARION STOUT | | | | | | | | | | | | | | | |
| 0001 | HR Administrative Assista | | 1932019 | 0001 | 0501242 | 02/06/19 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | | 60.00 |
| 0002 | HR Administrative Assista | | 1932019 | 0001 | 0501996 | 02/06/19 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | | 60.00 |
| Check total: | | | | | | | | | | | | | | | | \$120.00 | |
| Check: 111294 Type: W Date: 02/20/19 Vendor: OHIO SCHOOL BOARDS ASSOC. | | Vendor#: 150278 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | 2019 OHIO SCHOOL LAW MANU | | 1925444 | 0001 | 19-47712-DEB | 02/12/19 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | | 241.00 |
| Check total: | | | | | | | | | | | | | | | | \$241.00 | |
| Check: 111295 Type: W Date: 02/20/19 Vendor: **PAC-VAN | | Vendor#: 160002 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | CE-Change Order | | 1916260 | 0001 | 10463765 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 8,915.00 |
| Check total: | | | | | | | | | | | | | | | | \$8,915.00 | |
| Check: 111296 Type: W Date: 02/20/19 Vendor: PEPSI COLA BOTTLING CO | | Vendor#: 160270 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | Blanket PO Pepsi products | | 1966060 | 0001 | 4060401 | 02/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 147.50 |
| 0002 | Blanket PO Pepsi products | | 1966060 | 0001 | 4060409 | 02/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 147.50 |
| 0003 | Blanket PO Pepsi products | | 1966060 | 0001 | 4060411 | 02/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 147.50 |
| 0004 | Blanket PO Pepsi products | | 1966060 | 0001 | 4062212 | 02/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 997.75 |
| 0005 | Blanket PO Pepsi products | | 1966060 | 0001 | 4066765 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 147.50 |
| 0006 | Blanket PO Pepsi products | | 1966060 | 0001 | 4076583 | 02/14/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 633.75 |
| Check total: | | | | | | | | | | | | | | | | \$2,221.50 | |
| Check: 111297 Type: W Date: 02/20/19 Vendor: PICKREL BROS INC | | Vendor#: 160440 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | HS | | 1916248 | 0002 | 0316483 | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 25.00 |
| 0002 | JH | | 1916248 | 0003 | 0316483 | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 25.00 |
| 0003 | SI | | 1916248 | 0004 | 0316483 | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 25.00 |
| 0004 | DE | | 1916248 | 0005 | 0316483 | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | | 25.00 |
| 0005 | FP | | 1916248 | 0006 | 0316483 | 02/11/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 2.88 |
| Check total: | | | | | | | | | | | | | | | | \$102.88 | |
| Check: 111298 Type: W Date: 02/20/19 Vendor: PLATTENBURG CPA | | Vendor#: 160566 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| | | CLIENT #2555 | | | | | | | | | | | | | | | |
| 0001 | SERVICES FOR PAFR FY18 | | 1925075 | 0002 | 0052469 | 01/31/19 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 350.00 |
| Check total: | | | | | | | | | | | | | | | | \$350.00 | |
| Check: 111299 Type: W Date: 02/20/19 Vendor: QUEEN CITY CLAY | | Vendor#: 170014 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | Clay for 2nd semester | | 1901369 | 0001 | 220000005507 | 02/11/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 500.57 |
| Check total: | | | | | | | | | | | | | | | | \$500.57 | |
| Check: 111300 Type: W Date: 02/20/19 Vendor: INTERSTATE BILLING SERVICE | | Vendor#: 180639 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013402897 | 01/10/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 397.36 |
| 0002 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013408699 | 01/10/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 7.58 |
| 0003 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013441983 | 01/22/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 57.13 |

| 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 | | | |
| 0004 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013457852 | 01/15/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 30.32 | |
| 0005 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013505655 | 01/18/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 420.30 | |
| 0006 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013545083 | 01/22/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 19.54 | |
| 0007 | ADDITION TO BLANKER | | 1928130 | 0001 | 3013559071 | 01/23/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 2,227.56 | |
| 0008 | ADDITION TO BLANKET | | 1928140 | 0001 | 3013441983 | 01/14/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 234.12 | |
| 0009 | ADDITION TO BLANKET | | 1928140 | 0001 | 3013611020 | 01/28/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 115.05 | |
| 0010 | ADDITION TO BLANKET | | 1928140 | 0001 | 3013615855 | 01/28/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 359.96 | |
| 0011 | ADDITION TO BLANKET | | 1928140 | 0001 | 3013626253 | 01/29/19 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 151.10 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,020.02 |
| Check: 111301 Type: W Date: 02/20/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | ATTN: BETH EATON | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET FOR FY19 | | 1925451 | 0001 | Security#19-02 | 02/11/19 | 05 | 001 | 1100 | 412 | 0099 | 000000 | 000 | 00 | 000 | | 1,625.00 | |
| 0002 | Police Detail Boys Basket | | 1930348 | 0002 | Events#19-03 | 02/11/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 187.20 | |
| 0003 | Police Detail Boys Basket | | 1930348 | 0004 | Events#19-03 | 02/11/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 187.20 | |
| 0004 | Police Detail Boys Basket | | 1930348 | 0005 | Events#19-03 | 02/11/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 187.20 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,186.60 |
| Check: 111302 Type: W Date: 02/20/19 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET SCANNING SE | | 1925446 | 0001 | 0008271 | 02/03/19 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 1,492.24 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,492.24 |
| Check: 111303 Type: W Date: 02/20/19 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | MTD630 Fruit Big Pack Ton | | 1913108 | 0001 | 2412155A | 02/07/19 | 05 | 516 | 1230 | 510 | 9219 | 000000 | 013 | 00 | 000 | | 45.50 | |
| 0002 | 10% shipping and handling | | 1913108 | 0002 | 2412155A | 02/07/19 | 05 | 516 | 1230 | 510 | 9219 | 000000 | 013 | 00 | 000 | | 7.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$53.00 |
| Check: 111304 Type: W Date: 02/20/19 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SEL IN THE ELA CLASSROOM | | 1902152 | 0001 | 0286878 | 02/05/19 | 05 | 001 | 1120 | 511 | 0002 | 050000 | 002 | 00 | 000 | | 45.19 | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.19 |
| Check: 111305 Type: W Date: 02/20/19 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS Comp Cheer corex | | 1930247 | 0001 | 0026294 | 10/17/18 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 516.00 | |
| 0002 | JH comp cheer signs corex | | 1930248 | 0001 | 0026292 | 10/17/18 | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 | | 290.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$806.00 |
| Check: 111306 Type: W Date: 02/20/19 Vendor: PICTURE PERFECT PHOTOBOOTH RENTALS LLC Vendor#: 200218 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REMAINING BALANCE FOR | | 1905170 | 0001 | 13061-Balance | 02/12/19 | 05 | 300 | 4610 | 890 | 919B | 000000 | 005 | 00 | 000 | | 195.06 | |
| | | | | | | | | | | | | | | | | | Check total: | \$195.06 |
| Check: 111307 Type: W Date: 02/20/19 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH | | 1916255 | 0003 | 3004410505 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 0.00 | |
| 0002 | SI | | 1916255 | 0004 | 3004410505 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 454.07 | |
| 0003 | CE | | 1916255 | 0007 | 3004410506 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 113.53 | |
| 0004 | FP | | 1916255 | 0006 | 3004410509 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 005 | 00 | 000 | | 340.55 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM AMOUNT | | | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|-----|-------------|-----|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| 0005 | DW-Elevator Insp/Prev Con | | 1916255 | 0001 | 3004410511 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | 0.00 | |
| 0006 | HS | | 1916255 | 0002 | 3004410511 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | 340.55 | |
| 0007 | DE | | 1916255 | 0005 | 3004410765 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 004 | 00 | 000 | 340.55 | |
| 0008 | MVH | | 1916255 | 0008 | 3004410768 | 02/01/19 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 021 | 00 | 000 | 268.91 | |
| | | | | | | | | | | | | | | | | Check total: | \$1,858.16 |
| Check: 111308 Type: W Date: 02/20/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Student #1 | | 1913074 | 0001 | 1691511 | 02/11/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,336.39 | |
| 0002 | Student #10 | | 1913075 | 0001 | 1691512 | 02/11/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 1,322.20 | |
| | | | | | | | | | | | | | | | | Check total: | \$7,658.59 |
| Check: 111309 Type: W Date: 02/20/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for Art suppli | | 1901283 | 0001 | 6292842 | 02/10/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 275.11 | |
| | | | | | | | | | | | | | | | | Check total: | \$275.11 |
| Check: 111310 Type: W Date: 02/20/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Student #55 | | 1913033 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0002 | Student #32 | | 1913034 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0003 | Student #31 | | 1913035 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0004 | Student #56 | | 1913036 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0005 | Student #42 | | 1913037 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0006 | Student #18 | | 1913038 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 6,984.00 | |
| 0007 | Student #33 | | 1913039 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 10,260.00 | |
| 0008 | Cost charged to HS | | 1913040 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 10,260.00 | |
| 0009 | Cost charged to JH | | 1913041 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | 10,260.00 | |
| 0010 | Cost charge to SI | | 1913042 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 003 | 00 | 000 | 1,615.00 | |
| 0011 | Cost charged to Dennis | | 1913043 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 10,260.00 | |
| 0012 | Student #28 | | 1913044 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 7,920.00 | |
| 0013 | Student #35 | | 1913045 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | 7,920.00 | |
| 0014 | Student #34 | | 1913047 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 220.00 | |
| 0015 | Student #45 | | 1913048 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 7,920.00 | |
| 0016 | Cost charged to Five Poin | | 1913049 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 10,260.00 | |
| 0017 | | | 1913051 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 001 | 00 | 000 | 7,907.43 | |
| 0018 | - | | 1913051 | 0002 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 002 | 00 | 000 | 7,907.43 | |
| 0019 | - | | 1913051 | 0003 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 003 | 00 | 000 | 7,907.43 | |
| 0020 | - | | 1913051 | 0004 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 004 | 00 | 000 | 7,907.43 | |
| 0021 | - | | 1913051 | 0005 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 005 | 00 | 000 | 7,907.43 | |
| 0022 | - | | 1913051 | 0006 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 006 | 00 | 000 | 7,907.43 | |
| 0023 | - | | 1913051 | 0007 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 007 | 00 | 000 | 7,907.42 | |
| 0024 | | | 1913052 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 001 | 00 | 000 | 5,271.71 | |
| 0025 | - | | 1913052 | 0002 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 002 | 00 | 000 | 5,271.71 | |
| 0026 | - | | 1913052 | 0003 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 003 | 00 | 000 | 5,271.71 | |
| 0027 | - | | 1913052 | 0004 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 004 | 00 | 000 | 5,271.71 | |
| 0028 | - | | 1913052 | 0005 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 005 | 00 | 000 | 5,271.72 | |
| 0029 | - | | 1913052 | 0006 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 006 | 00 | 000 | 5,271.72 | |
| 0030 | - | | 1913052 | 0007 | SBOR12778 | 02/15/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 007 | 00 | 000 | 5,271.72 | |
| 0031 | | | 1913055 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 63.17 | |
| 0032 | - | | 1913055 | 0002 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | 63.17 | |

| 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 | |
| 0033 - | | | 1913055 | 0003 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 003 | 00 | 000 | 63.17 |
| 0034 - | | | 1913055 | 0004 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | 63.17 |
| 0035 - | | | 1913055 | 0005 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 63.16 |
| 0036 - | | | 1913055 | 0006 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | 63.16 |
| 0037 | CE 2.5 days services | | 1913065 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2150 | 475 | 0013 | 000000 | 006 | 00 | 000 | 12,186.00 |
| 0038 | Student #58 | | 1913069 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | 6,966.00 |
| 0039 | Student #46 | | 1913090 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | 880.00 |
| 0040 | CE | | 1913091 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2150 | 475 | 0013 | 000000 | 006 | 00 | 000 | 1,251.00 |
| 0041 | HS | | 1913109 | 0002 | SBOR12778 | 02/15/19 | 05 | 001 | 2140 | 475 | 0013 | 000000 | 001 | 00 | 000 | 16,380.00 |
| 0042 | Tuition for Special Educa | | 1913117 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 5,940.00 |
| 0043 | Super Blanket Purchase Or | | 1915053 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 1140 | 849 | 0099 | 000000 | 000 | 00 | 000 | 15,020.00 |
| 0044 | Super Blanket Purchase Or | | 1915054 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2172 | 849 | 0000 | 000000 | 000 | 00 | 000 | 2,368.00 |
| 0045 | TRANSITION COORDINATOR | | 1925112 | 0001 | SBOR12778 | 02/15/19 | 05 | 019 | 2126 | 410 | 9219 | 000000 | 001 | 00 | 000 | 2,917.00 |
| 0046 | NURSING SERVICES | | 1925324 | 0001 | SBOR12778 | 02/15/19 | 05 | 001 | 2130 | 411 | 0032 | 000000 | 000 | 00 | 000 | 1,316.00 |
| 0047 | -FY19 COORDINATED CARE | | 1925375 | 0002 | SBOR12778 | 02/15/19 | 05 | 599 | 2173 | 410 | 9219 | 000000 | 001 | 00 | 000 | 7,500.00 |
| Check total: | | | | | | | | | | | | | | | | \$284,156.00 |
| Check: 111311 Type: W Date: 02/20/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO cooler/freezer | | 1966054 | 0001 | 0001260 | 02/13/19 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | 614.00 |
| Check total: | | | | | | | | | | | | | | | | \$614.00 |
| Check: 111312 Type: W Date: 02/20/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank: | | | | | | | | | | | | | | | | |
| 0001 | blanket PO produce | | 1966055 | 0001 | 0214867 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 192.30 |
| 0002 | blanket PO produce | | 1966055 | 0001 | 0214892 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 172.55 |
| 0003 | blanket PO produce | | 1966055 | 0001 | 0214894 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 234.30 |
| 0004 | blanket PO produce | | 1966055 | 0001 | 0214898 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 74.85 |
| 0005 | blanket PO produce | | 1966055 | 0001 | 0214899 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 204.50 |
| 0006 | blanket PO produce | | 1966055 | 0001 | 0214900 | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 455.10 |
| 0007 | blanket PO produce | | 1966055 | 0001 | 0215056 | 02/13/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 3.00 |
| 0008 | blanket PO produce | | 1966055 | 0001 | 0215120 | 02/13/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 75.00 |
| 0009 | blanket PO produce | | 1966055 | 0001 | 27265CR | 02/11/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 18.95- |
| Check total: | | | | | | | | | | | | | | | | \$1,392.65 |
| Check: 111313 Type: W Date: 02/20/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: VOID: 02/20/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DE-Copier Lease | | 1916036 | 0004 | 00 724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 004 | 00 | 000 | 5,459.97 |
| 0002 | FP-Copier Lease | | 1916036 | 0005 | 00 724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 005 | 00 | 000 | 1,675.74 |
| Check total: | | | | | | | | | | | | | | | | \$7,135.71 |
| Check: 111314 Type: W Date: 02/20/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DE-Copier Lease | | 1916036 | 0004 | 0000724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 004 | 00 | 000 | 5,459.97 |
| 0002 | FP-Copier Lease | | 1916036 | 0005 | 0000724487 | 02/11/19 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 005 | 00 | 000 | 1,675.74 |
| Check total: | | | | | | | | | | | | | | | | \$7,135.71 |
| Check: 111315 Type: W Date: 02/20/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | |
| 0001 | SUPERINTENDENT - STRS | | 1925380 | 0001 | 02202019 | 02/20/19 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 024 | 00 | 000 | 898.33 |
| 0002 | DIR OF INSTR/GIFTED COORD | | 1925380 | 0002 | 02202019 | 02/20/19 | 05 | 001 | 2212 | 212 | 0000 | 000000 | 015 | 00 | 000 | 434.11 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 | | |
| 0003 | HS PRINCIPALS - STRS | | 1925380 | 0003 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 001 | 00 | 000 | 823.55 | |
| 0004 | JH PRINCIPALS - STRS | | 1925380 | 0004 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | 385.25 | |
| 0005 | SI PRINCIPAL - STRS | | 1925380 | 0005 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | 0.00 | |
| 0006 | FP PRINCIPALS - STRS | | 1925380 | 0006 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 005 | 00 | 000 | 348.96 | |
| 0007 | DE PRINCIPALS - STRS | | 1925380 | 0007 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 004 | 00 | 000 | 361.52 | |
| 0008 | CE PRINCIPAL - STRS | | 1925380 | 0008 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | 344.77 | |
| 0009 | ATHLETIC DIRECTOR - STRS | | 1925380 | 0009 | 02202019 | 02/20/19 | 05 | 001 | 4590 | 212 | 0030 | 000000 | 001 | 00 | 000 | 202.40 | |
| 0010 | SPEC ED COORD - STRS | | 1925380 | 0010 | 02202019 | 02/20/19 | 05 | 516 | 2416 | 212 | 9219 | 000000 | 013 | 00 | 000 | 364.32 | |
| 0011 | DIR OF SPEC ED - STRS | | 1925380 | 0011 | 02202019 | 02/20/19 | 05 | 516 | 2417 | 212 | 9219 | 000000 | 013 | 00 | 000 | 205.19 | |
| 0012 | PRE-SCHOOL OT & PT - STRS | | 1925380 | 0012 | 02202019 | 02/20/19 | 05 | 001 | 2181 | 475 | 0013 | 000000 | 007 | 00 | 000 | 0.00 | |
| 0013 | USE ONLY IF NOT USING 516 | | 1925380 | 0013 | 02202019 | 02/20/19 | 05 | 001 | 2417 | 212 | 0000 | 000000 | 013 | 00 | 000 | 0.00 | |
| 0014 | USE ONLY IF NOT USING 516 | | 1925380 | 0014 | 02202019 | 02/20/19 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 013 | 00 | 000 | 0.00 | |
| 0015 | HR DIRECTOR - STRS | | 1925380 | 0015 | 02202019 | 02/20/19 | 05 | 001 | 2941 | 212 | 0000 | 000000 | 032 | 00 | 000 | 205.19 | |
| | | | | | | | | | | | | | | | | Check total: | \$4,573.59 |
| Check: 111316 Type: W Date: 02/22/19 Vendor: LAKEFRONT LINES Vendor#: 131403 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Baseball - charter bus fo | | 1930423 | 0001 | sprbor002 | 02/22/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | 4,527.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$4,527.00 |
| Check: 111317 Type: W Date: 02/22/19 Vendor: THE DEFIANCE COLLEGE Vendor#: 000620 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Indoor Track registration | | 1930429 | 0001 | INDTRACK-02/24 | 02/22/19 | 05 | 300 | 4550 | 890 | 901V | 000000 | 001 | 00 | 000 | 200.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 111318 Type: W Date: 02/22/19 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: RECONCILED:02/28/19 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS Comp Cheer - registrat | | 1930428 | 0001 | REG-0010506324 | 02/22/19 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | 1,150.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$1,150.00 |
| Check: 111319 Type: W Date: 02/22/19 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: 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: 111320 Type: W Date: 02/26/19 Vendor: BEAVER-VU BOWL Vendor#: 010184 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Bowling - registration fo | | 1930431 | 0001 | BOWLREG022619 | 02/26/19 | 05 | 300 | 4522 | 890 | 901B | 000000 | 020 | 00 | 000 | 120.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$120.00 |
| Check: 111321 Type: W Date: 02/26/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Wrestling - tournament ti | | 1930422 | 0001 | JH022619 WRESTL | 02/26/19 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | 110.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$110.00 |
| Check: 111322 Type: W Date: 02/28/19 Vendor: BciCAPITAL INC Vendor#: 000439 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | FY19 LEASE FOR NEW MODULA | | 1925004 | 0001 | 0006791 | 02/20/19 | 05 | 001 | 5200 | 426 | 0016 | 000000 | 006 | 00 | 000 | 8,462.75 | |
| | | | | | | | | | | | | | | | | Check total: | \$8,462.75 |
| Check: 111323 Type: W Date: 02/28/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|-------------|
| 0001 | Reading coaching at | | 1915115 | 0001 | 1/25-2/15/19 | 01/25/19 | 05 | 001 | 2212 | 412 | 0015 | 000000 | 015 | 00 | 000 | | 1,350.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,350.00 |
| Check: 111324 Type: W Date: 02/28/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| GAS DIVISION, LLC | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Natural Gas | | 1925402 | 0001 | 2533523 | 02/20/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 000 | 00 | 000 | | 11,554.02 | |
| 0002 | DW-Natural Gas | | 1925402 | 0001 | 2535272 | 02/22/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 000 | 00 | 000 | | 3,469.55 | |
| | | | | | | | | | | | | | | | | | Check total: | \$15,023.57 |
| Check: 111325 Type: W Date: 02/28/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FP ELECTRIC | | 1925365 | 0001 | Feb2019 | 02/13/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 005 | 00 | 000 | | 8,489.49 | |
| | | | | | | | | | | | | | | | | | Check total: | \$8,489.49 |
| Check: 111326 Type: W Date: 02/28/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Administration Blg Electr | | 1925300 | 0001 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 000 | 00 | 000 | | 1,201.04 | |
| 0002 | Transpotation Electric | | 1925300 | 0002 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 028 | 00 | 000 | | 3,127.29 | |
| 0003 | MVH Electric | | 1925300 | 0003 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 021 | 00 | 000 | | 2,025.17 | |
| 0004 | MVH Natural Gas | | 1925300 | 0004 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 021 | 00 | 000 | | 681.63 | |
| 0005 | HS Electric | | 1925300 | 0005 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 000 | | 13,146.03 | |
| 0006 | HS Natural Gas | | 1925300 | 0006 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 001 | 00 | 000 | | 1,853.41 | |
| 0007 | JH Electric | | 1925300 | 0007 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 002 | 00 | 000 | | 8,785.60 | |
| 0008 | JH Natural Gas | | 1925300 | 0008 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 002 | 00 | 000 | | 1,401.61 | |
| 0009 | SI Electric | | 1925300 | 0009 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 003 | 00 | 000 | | 5,126.93 | |
| 0010 | SI Natural Gas | | 1925300 | 0010 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 003 | 00 | 000 | | 893.83 | |
| 0011 | DE Electric | | 1925300 | 0011 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 004 | 00 | 000 | | 8,747.96 | |
| 0012 | DE Natural Gas | | 1925300 | 0012 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 004 | 00 | 000 | | 1,238.38 | |
| 0013 | CE Electric | | 1925300 | 0013 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 006 | 00 | 000 | | 8,790.30 | |
| 0014 | CE Natural Gas | | 1925300 | 0014 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 006 | 00 | 000 | | 694.20 | |
| 0015 | HS Stadium Electric | | 1925300 | 0015 | Feb2019 | 02/18/19 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 001 | | 1,539.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$59,252.63 |
| Check: 111327 Type: W Date: 02/28/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | LEASE/PURCHASE AGREEMENT | | 1925011 | 0001 | 0666919 | 02/21/19 | 05 | 001 | 5200 | 426 | 0016 | 000000 | 006 | 00 | 000 | | 4,704.96 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,704.96 |
| Check: 111328 Type: W Date: 02/28/19 Vendor: OATCCC Vendor#: 150076 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Indoor Track - registrati | | 1930440 | 0001 | 0670621 | 02/27/19 | 05 | 300 | 4550 | 890 | 901V | 000000 | 001 | 00 | 000 | | 120.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$120.00 |
| Check: 111329 Type: W Date: 02/28/19 Vendor: OASBO Vendor#: 150097 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REGISTRATION FEE - T. FLO | | 1925452 | 0001 | O#58840 | 02/19/19 | 05 | 001 | 2500 | 432 | 0025 | 000000 | 025 | 00 | 000 | | 120.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$120.00 |
| Check: 111330 Type: W Date: 02/28/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| Insured Benefit Plan | | | | | | | | | | | | | | | | | | |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 |
| 0001 | Employr Share Health | | 1925463 | 0001 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 003 | 00 | 000 | 11,927.46 |
| 0002 | Employr Share of Health I | | 1925463 | 0002 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 004 | 00 | 000 | 29,015.87 |
| 0003 | Employr Share of Health I | | 1925463 | 0003 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 005 | 00 | 000 | 26,175.16 |
| 0004 | Employr Share of Health I | | 1925463 | 0004 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | 20,804.89 |
| 0005 | Employr Share of Health I | | 1925463 | 0005 | Feb2019 | 02/27/19 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 002 | 00 | 000 | 26,887.03 |
| 0006 | Employr Share of Health I | | 1925463 | 0006 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 001 | 00 | 000 | 34,654.67 |
| 0007 | Employer Share of Health | | 1925463 | 0007 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 251 | 0000 | 000000 | 001 | 00 | 000 | 384.78 |
| 0008 | Employr Share of Health I | | 1925463 | 0008 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 004 | 00 | 000 | 3,193.26 |
| 0009 | Employr Share of Health I | | 1925463 | 0009 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 005 | 00 | 000 | 2,898.40 |
| 0010 | Employr Share of Health I | | 1925463 | 0010 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 003 | 00 | 000 | 2,840.71 |
| 0011 | Employr Share of Health I | | 1925463 | 0011 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 004 | 00 | 000 | 2,898.40 |
| 0012 | Employr Share of Health I | | 1925463 | 0012 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 005 | 00 | 000 | 2,898.40 |
| 0013 | Employr Share of Health I | | 1925463 | 0013 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 006 | 00 | 000 | 1,776.29 |
| 0014 | Employr Share of Health I | | 1925463 | 0014 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 001 | 00 | 000 | 8,990.06 |
| 0015 | Employr Share of Health I | | 1925463 | 0015 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 002 | 00 | 000 | 7,483.17 |
| 0016 | Employr Share of Health I | | 1925463 | 0016 | Feb2019 | 02/27/19 | 05 | 001 | 1251 | 241 | 0000 | 000000 | 015 | 00 | 000 | 1,064.42 |
| 0017 | Employr Share of Health I | | 1925463 | 0017 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 241 | 0000 | 000000 | 007 | 00 | 000 | 3,610.27 |
| 0018 | Employr Share of Health I | | 1925463 | 0018 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 251 | 0000 | 000000 | 007 | 00 | 000 | 7,540.86 |
| 0019 | Employr Share of Health I | | 1925463 | 0019 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 001 | 00 | 000 | 2,868.08 |
| 0020 | Employr Share of Health I | | 1925463 | 0020 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 002 | 00 | 000 | 7,515.40 |
| 0021 | Employr Share of Health I | | 1925463 | 0021 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 003 | 00 | 000 | 3,962.82 |
| 0022 | Employr Share of Health I | | 1925463 | 0022 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 004 | 00 | 000 | 7,059.88 |
| 0023 | Employr Share of Health I | | 1925463 | 0023 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 005 | 00 | 000 | 12,100.17 |
| 0024 | Employr Share of Health I | | 1925463 | 0024 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 006 | 00 | 000 | 1,096.65 |
| 0025 | Employr Share of Health I | | 1925463 | 0025 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 001 | 00 | 000 | 3,225.49 |
| 0026 | Employr Share of Health I | | 1925463 | 0026 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 | 1,449.20 |
| 0027 | Employr Share of Health I | | 1925463 | 0027 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 003 | 00 | 000 | 1,064.42 |
| 0028 | Employr Share of Health I | | 1925463 | 0028 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 004 | 00 | 000 | 2,128.84 |
| 0029 | Employr Share of Health I | | 1925463 | 0029 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 005 | 00 | 000 | 1,449.20 |
| 0030 | Employr Share of Health I | | 1925463 | 0030 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 006 | 00 | 000 | 1,064.42 |
| 0031 | Employr Share of Health I | | 1925463 | 0031 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 001 | 00 | 000 | 1,064.42 |
| 0032 | Employr Share of Health I | | 1925463 | 0032 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 | 1,064.42 |
| 0033 | Employr Share of Health I | | 1925463 | 0033 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 001 | 00 | 000 | 1,064.42 |
| 0034 | Employr Share of Health I | | 1925463 | 0034 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 002 | 00 | 000 | 1,064.42 |
| 0035 | Employr Share of Health I | | 1925463 | 0035 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 003 | 00 | 000 | 2,128.84 |
| 0036 | Employr Share of Health I | | 1925463 | 0036 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 004 | 00 | 000 | 1,064.42 |
| 0037 | Employr Share of Health I | | 1925463 | 0037 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 005 | 00 | 000 | 384.78 |
| 0038 | Employr Share of Health I | | 1925463 | 0038 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 006 | 00 | 000 | 1,064.42 |
| 0039 | Employr Share of Health I | | 1925463 | 0039 | Feb2019 | 02/27/19 | 05 | 001 | 2140 | 241 | 0000 | 000000 | 013 | 00 | 000 | 2,898.40 |
| 0040 | Employr Share of Health I | | 1925463 | 0040 | Feb2019 | 02/27/19 | 05 | 001 | 2150 | 241 | 0000 | 000000 | 013 | 00 | 000 | 2,098.52 |
| 0041 | Employr Share of Health I | | 1925463 | 0041 | Feb2019 | 02/27/19 | 05 | 001 | 2153 | 241 | 0000 | 000000 | 001 | 00 | 000 | 384.78 |
| 0042 | Employr Share of Health I | | 1925463 | 0042 | Feb2019 | 02/27/19 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 024 | 00 | 000 | 711.87 |
| 0043 | Employr Share of Health I | | 1925463 | 0043 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 002 | 00 | 000 | 1,064.42 |
| 0044 | Employr Share of Health I | | 1925463 | 0044 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 003 | 00 | 000 | 0.00 |
| 0045 | Employr Share of Health I | | 1925463 | 0045 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 241 | 0000 | 000000 | 015 | 00 | 000 | 0.00 |
| 0046 | Employr Share of Health I | | 1925463 | 0046 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 251 | 0000 | 000000 | 015 | 00 | 000 | 1,064.42 |
| 0047 | Employr Share of Health I | | 1925463 | 0047 | Feb2019 | 02/27/19 | 05 | 001 | 2212 | 241 | 0000 | 000000 | 015 | 00 | 000 | 384.78 |
| 0048 | Employr Share of Health I | | 1925463 | 0048 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 000 | 00 | 000 | 1,064.42 |
| 0049 | Employr Share of Health I | | 1925463 | 0049 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 015 | 00 | 000 | 2,128.84 |
| 0050 | Employr Share of Health I | | 1925463 | 0050 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 001 | 00 | 000 | 384.78 |
| 0051 | Employr Share of Health I | | 1925463 | 0051 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00 | 000 | 384.78 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-----------|
| 0052 | Employr Share of Health I | | 1925463 | 0052 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0053 | Employr Share of Health I | | 1925463 | 0053 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 1,064.42 |
| 0054 | Employr Share of Health I | | 1925463 | 0054 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 384.78 |
| 0055 | Employr Share of Health I | | 1925463 | 0055 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,064.42 |
| 0056 | Employr Share of Health I | | 1925463 | 0056 | Feb2019 | 02/27/19 | 05 | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0057 | Employr Share of Health I | | 1925463 | 0057 | Feb2019 | 02/27/19 | 05 | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 480.98 |
| 0058 | Employr Share of Health I | | 1925463 | 0058 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00 | 000 | | 964.42 |
| 0059 | Employr Share of Health I | | 1925463 | 0059 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 1,064.42 |
| 0060 | Employr Share of Health I | | 1925463 | 0060 | Feb2019 | 02/27/19 | 05 | 001 | 2416 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 1,349.20 |
| 0061 | Employr Share of Health I | | 1925463 | 0061 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 711.87 |
| 0062 | Employr Share of Health I | | 1925463 | 0062 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00 | 000 | | 1,064.42 |
| 0063 | Employr Share of Health I | | 1925463 | 0063 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 2,313.62 |
| 0064 | Employr Share of Health I | | 1925463 | 0064 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 1,449.20 |
| 0065 | Employr Share of Health I | | 1925463 | 0065 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 1,776.29 |
| 0066 | Employr Share of Health I | | 1925463 | 0066 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 384.78 |
| 0067 | Employr Share of Health I | | 1925463 | 0067 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0068 | Employr Share of Health I | | 1925463 | 0068 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,064.42 |
| 0069 | Employr Share of Health I | | 1925463 | 0069 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 1,449.20 |
| 0070 | Employr Share of Health I | | 1925463 | 0070 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 1,928.84 |
| 0071 | Employr Share of Health I | | 1925463 | 0071 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 964.42 |
| 0072 | Employr Share of Health I | | 1925463 | 0072 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 1,776.29 |
| 0073 | Employr Share of Health I | | 1925463 | 0073 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,096.65 |
| 0074 | Employr Share of Health I | | 1925463 | 0074 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 2,128.84 |
| 0075 | Employr Share of Health I | | 1925463 | 0075 | Feb2019 | 02/27/19 | 05 | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00 | 000 | | 4,322.14 |
| 0076 | Employr Share of Health I | | 1925463 | 0076 | Feb2019 | 02/27/19 | 05 | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00 | 000 | | 384.78 |
| 0077 | Employr Share of Health I | | 1925463 | 0077 | Feb2019 | 02/27/19 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 2,128.84 |
| 0078 | Employr Share of Health I | | 1925463 | 0078 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 6,033.97 |
| 0079 | Employr Share of Health I | | 1925463 | 0079 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 1,833.98 |
| 0080 | Employr Share of Health I | | 1925463 | 0080 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,449.20 |
| 0081 | Employr Share of Health I | | 1925463 | 0081 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 2,898.40 |
| 0082 | Employr Share of Health I | | 1925463 | 0082 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 2,218.76 |
| 0083 | Employr Share of Health I | | 1925463 | 0083 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 2,161.07 |
| 0084 | Employr Share of Health I | | 1925463 | 0084 | Feb2019 | 02/27/19 | 05 | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00 | 000 | | 1,449.20 |
| 0085 | Employr Share of Health I | | 1925463 | 0085 | Feb2019 | 02/27/19 | 05 | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 1,064.42 |
| 0086 | Employr Share of Health I | | 1925463 | 0086 | Feb2019 | 02/27/19 | 05 | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 1,676.29 |
| 0087 | Employr Share of Health I | | 1925463 | 0087 | Feb2019 | 02/27/19 | 05 | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 34,774.90 |
| 0088 | Employr Share of Health I | | 1925463 | 0088 | Feb2019 | 02/27/19 | 05 | 001 | 2830 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 3,578.04 |
| 0089 | Employr Share of Health I | | 1925463 | 0089 | Feb2019 | 02/27/19 | 05 | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 711.87 |
| 0090 | Employr Share of Health I | | 1925463 | 0090 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00 | 000 | | 384.78 |
| 0091 | Employr Share of Health I | | 1925463 | 0091 | Feb2019 | 02/27/19 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 6,456.92 |
| 0092 | Employr Share of Health I | | 1925463 | 0092 | Feb2019 | 02/27/19 | 05 | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0093 | Employr Share of Health I | | 1925463 | 0093 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00 | 000 | | 711.87 |
| 0094 | Employr Share of Health I | | 1925463 | 0094 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00 | 000 | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | \$360,219.73 | |

Check: 111331 Type: W Date: 02/28/19 Vendor: SRC SOLUTIONS INC

Vendor#: 220200 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001 | EPSON 530 SANNER | | 1925378 | 0001 | 0024031 | 01/17/19 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | | 1,197.00 |
| 0002 | SHIPPING | | 1925378 | 0002 | 0024031 | 01/17/19 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | | 60.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,257.00 | |

| SEQ | DESCRIPTION | TRAN | P.O. | IT | INVOICE | TRAN | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | |
|--|------------------------|----------------------|--------|---------|----------|------|----------------------------|------|------|------|--------|------|-------|--------|----------|
| | | NUMBER | NUMBER | NO | NUMBER | DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | | | OU |
| Check: 111332 Type: W Date: 02/28/19 Vendor: Southwestern Ohio EPC | | | | | | | Vendor#: 191095 Stat/Date: | | | | | | Bank: | | |
| | | Insured Benefit Plan | | | | | | | | | | | | | |
| 0001 | Employer Dental Prem - | 1925466 | 0001 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 006 | 00 | 000 | 1,735.76 |
| 0002 | Employer Dental Prem. | 1925466 | 0002 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 003 | 00 | 000 | 978.19 |
| 0003 | Employer Dental Prem. | 1925466 | 0003 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 004 | 00 | 000 | 2,484.41 |
| 0004 | Employer Dental Prem. | 1925466 | 0004 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 005 | 00 | 000 | 2,035.02 |
| 0005 | Employer Dental Prem. | 1925466 | 0005 | Feb2019 | 02/27/19 | 05 | 001 | 1120 | 243 | 0000 | 000000 | 002 | 00 | 000 | 1,965.36 |
| 0006 | Employer Dental Prem. | 1925466 | 0006 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 243 | 0000 | 000000 | 001 | 00 | 000 | 3,065.87 |
| 0007 | Employer Dental Prem. | 1925466 | 0007 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 253 | 0000 | 000000 | 001 | 00 | 000 | 97.37 |
| 0008 | Employer Dental Prem. | 1925466 | 0008 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 243 | 0000 | 000000 | 002 | 00 | 000 | 74.15 |
| 0009 | Employer Dental Prem. | 1925466 | 0009 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 243 | 0000 | 000000 | 004 | 00 | 000 | 222.50 |
| 0010 | Employer Dental Prem. | 1925466 | 0010 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 243 | 0000 | 000000 | 005 | 00 | 000 | 393.97 |
| 0011 | Employer Dental Prem. | 1925466 | 0011 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 003 | 00 | 000 | 296.60 |
| 0012 | Employer Dental Prem. | 1925466 | 0012 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 004 | 00 | 000 | 245.67 |
| 0013 | Employer Dental Prem. | 1925466 | 0013 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 005 | 00 | 000 | 319.82 |
| 0014 | Employer Dental Prem. | 1925466 | 0014 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 006 | 00 | 000 | 171.52 |
| 0015 | Employer Dental Prem. | 1925466 | 0015 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 243 | 0000 | 000000 | 001 | 00 | 000 | 639.64 |
| 0016 | Employer Dental Prem. | 1925466 | 0016 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 243 | 0000 | 000000 | 002 | 00 | 000 | 542.27 |
| 0017 | Employer Dental Prem. | 1925466 | 0017 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 243 | 0000 | 000000 | 007 | 00 | 000 | 268.89 |
| 0018 | Employer Dental Prem. | 1925466 | 0018 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 253 | 0000 | 000000 | 007 | 00 | 000 | 417.19 |
| 0019 | Employer Dental Prem. | 1925466 | 0019 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 001 | 00 | 000 | 217.96 |
| 0020 | Employer Dental Prem. | 1925466 | 0020 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 002 | 00 | 000 | 565.49 |
| 0021 | Employer Dental Prem. | 1925466 | 0021 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 003 | 00 | 000 | 319.82 |
| 0022 | Employer Dental Prem. | 1925466 | 0022 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 004 | 00 | 000 | 485.53 |
| 0023 | Employer Dental Prem. | 1925466 | 0023 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 005 | 00 | 000 | 838.87 |
| 0024 | Employer Dental Prem. | 1925466 | 0024 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 006 | 00 | 000 | 268.89 |
| 0025 | Employer Dental Prem. | 1925466 | 0025 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 001 | 00 | 000 | 245.67 |
| 0026 | Employer Dental Prem. | 1925466 | 0026 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 002 | 00 | 000 | 97.37 |
| 0027 | Employer Dental Prem. | 1925466 | 0027 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 003 | 00 | 000 | 74.15 |
| 0028 | Employer Dental Prem. | 1925466 | 0028 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 004 | 00 | 000 | 148.30 |
| 0029 | Employer Dental Prem. | 1925466 | 0029 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 005 | 00 | 000 | 97.37 |
| 0030 | Employer Dental Prem. | 1925466 | 0030 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 006 | 00 | 000 | 74.15 |
| 0031 | Employer Dental Prem. | 1925466 | 0031 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 253 | 0000 | 000000 | 001 | 00 | 000 | 74.15 |
| 0032 | Employer Dental Prem. | 1925466 | 0032 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 253 | 0000 | 000000 | 002 | 00 | 000 | 0.00 |
| 0033 | Employer Dental Prem. | 1925466 | 0033 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 001 | 00 | 000 | 74.15 |
| 0034 | Employer Dental Prem. | 1925466 | 0034 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 002 | 00 | 000 | 74.15 |
| 0035 | Employer Dental Prem. | 1925466 | 0035 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 003 | 00 | 000 | 148.30 |
| 0036 | Employer Dental Prem. | 1925466 | 0036 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 004 | 00 | 000 | 74.15 |
| 0037 | Employer Dental Prem. | 1925466 | 0037 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 005 | 00 | 000 | 74.15 |
| 0038 | Employer Dental Prem. | 1925466 | 0038 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 006 | 00 | 000 | 74.15 |
| 0039 | Employer Dental Prem. | 1925466 | 0039 | Feb2019 | 02/27/19 | 05 | 001 | 2140 | 243 | 0000 | 000000 | 013 | 00 | 000 | 245.67 |
| 0040 | Employer Dental Prem. | 1925466 | 0040 | Feb2019 | 02/27/19 | 05 | 001 | 2150 | 243 | 0000 | 000000 | 000 | 00 | 000 | 159.78 |
| 0041 | Employer Dental Prem. | 1925466 | 0041 | Feb2019 | 02/27/19 | 05 | 001 | 2153 | 253 | 0000 | 000000 | 001 | 00 | 000 | 23.22 |
| 0042 | Employer Dental Prem. | 1925466 | 0042 | Feb2019 | 02/27/19 | 05 | 001 | 2173 | 253 | 0000 | 000000 | 024 | 00 | 000 | 74.15 |
| 0043 | Employer Dental Prem. | 1925466 | 0043 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 253 | 0000 | 000000 | 001 | 00 | 000 | 222.45 |
| 0044 | Employer Dental Prem. | 1925466 | 0044 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 253 | 0000 | 000000 | 002 | 00 | 000 | 23.22 |
| 0045 | Employer Dental Prem. | 1925466 | 0045 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 243 | 0000 | 000000 | 015 | 00 | 000 | 0.00 |
| 0046 | Employer Dental Prem. | 1925466 | 0046 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 253 | 0000 | 000000 | 015 | 00 | 000 | 74.15 |
| 0047 | Employer Dental Prem. | 1925466 | 0047 | Feb2019 | 02/27/19 | 05 | 001 | 2212 | 243 | 0000 | 000000 | 015 | 00 | 000 | 97.37 |
| 0048 | Employer Dental Prem. | 1925466 | 0048 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 243 | 0000 | 000000 | 015 | 00 | 000 | 148.30 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 |
|--------------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|----------|
| 0049 | Employer Dental Prem. | | 1925466 | 0049 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 74.15 |
| 0050 | Employer Dental Prem. | | 1925466 | 0050 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 23.22 |
| 0051 | Employer Dental Prem. | | 1925466 | 0051 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0052 | Employer Dental Prem. | | 1925466 | 0052 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 74.15 |
| 0053 | Employer Dental Prem. | | 1925466 | 0053 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 23.22 |
| 0054 | Employer Dental Prem. | | 1925466 | 0054 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 74.15 |
| 0055 | Employer Dental Prem. | | 1925466 | 0055 | Feb2019 | 02/27/19 | 05 | 001 | 2240 | 253 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0056 | Employer Dental Prem. | | 1925466 | 0056 | Feb2019 | 02/27/19 | 05 | 001 | 2310 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 29.03 |
| 0057 | Employer Dental Prem. | | 1925466 | 0057 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 243 | 0000 | 000000 | 024 | 00 | 000 | | 74.15 |
| 0058 | Employer Dental Prem. | | 1925466 | 0058 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 253 | 0000 | 000000 | 024 | 00 | 000 | | 97.37 |
| 0059 | Employer Dental Prem. | | 1925466 | 0059 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 253 | 0000 | 000000 | 013 | 00 | 000 | | 148.30 |
| 0060 | Employer Dental Prem. | | 1925466 | 0060 | Feb2019 | 02/27/19 | 05 | 001 | 2416 | 243 | 0000 | 000000 | 013 | 00 | 000 | | 148.30 |
| 0061 | Employer Dental Prem. | | 1925466 | 0061 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 245.67 |
| 0062 | Employer Dental Prem. | | 1925466 | 0062 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 245.67 |
| 0063 | Employer Dental Prem. | | 1925466 | 0063 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 148.30 |
| 0064 | Employer Dental Prem. | | 1925466 | 0064 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 23.22 |
| 0065 | Employer Dental Prem. | | 1925466 | 0065 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0066 | Employer Dental Prem. | | 1925466 | 0066 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 74.15 |
| 0067 | Employer Dental Prem. | | 1925466 | 0067 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 97.37 |
| 0068 | Employer Dental Prem. | | 1925466 | 0068 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 148.30 |
| 0069 | Employer Dental Prem. | | 1925466 | 0069 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 148.30 |
| 0070 | Employer Dental | | 1925466 | 0070 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 148.30 |
| 0071 | Employer Dental Prem. | | 1925466 | 0071 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 74.15 |
| 0072 | Employer Dental Prem. | | 1925466 | 0072 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 148.30 |
| 0073 | Employer Dental Prem. | | 1925466 | 0073 | Feb2019 | 02/27/19 | 05 | 001 | 2500 | 253 | 0000 | 000000 | 025 | 00 | 000 | | 343.04 |
| 0074 | Employer Dental Prem. | | 1925466 | 0074 | Feb2019 | 02/27/19 | 05 | 001 | 2610 | 253 | 0000 | 000000 | 026 | 00 | 000 | | 23.22 |
| 0075 | Employer Dental Prem. | | 1925466 | 0075 | Feb2019 | 02/27/19 | 05 | 001 | 2630 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0076 | Employer Dental Prem. | | 1925466 | 0076 | Feb2019 | 02/27/19 | 05 | 001 | 2700 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 74.15 |
| 0077 | Employer Dental Prem. | | 1925466 | 0077 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 016 | 00 | 000 | | 0.00 |
| 0078 | Employer Dental Prem. | | 1925466 | 0078 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 444.90 |
| 0079 | Employer Dental Prem. | | 1925466 | 0079 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 194.74 |
| 0080 | Employer Dental Prem. | | 1925466 | 0080 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 97.37 |
| 0081 | Employer Dental Prem. | | 1925466 | 0081 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 77.61 |
| 0082 | Employer Dental Prem. | | 1925466 | 0082 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 194.74 |
| 0083 | Employer Dental Prem. | | 1925466 | 0083 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 143.81 |
| 0084 | Employer Dental Prem. | | 1925466 | 0084 | Feb2019 | 02/27/19 | 05 | 001 | 2730 | 253 | 0000 | 000000 | 016 | 00 | 000 | | 97.37 |
| 0085 | Employer Dental Prem. | | 1925466 | 0085 | Feb2019 | 02/27/19 | 05 | 001 | 2740 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 148.30 |
| 0086 | Employer Dental Prem. | | 1925466 | 0086 | Feb2019 | 02/27/19 | 05 | 001 | 2810 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 148.30 |
| 0087 | Employer Dental Prem. | | 1925466 | 0087 | Feb2019 | 02/27/19 | 05 | 001 | 2822 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 2,801.26 |
| 0088 | Employer Dental Prem. | | 1925466 | 0088 | Feb2019 | 02/27/19 | 05 | 001 | 2830 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 507.94 |
| 0089 | Employer Dental Prem. | | 1925466 | 0089 | Feb2019 | 02/27/19 | 05 | 001 | 2932 | 253 | 0000 | 000000 | 024 | 00 | 000 | | 74.15 |
| 0090 | Employer Dental Prem. | | 1925466 | 0090 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 243 | 0000 | 000000 | 032 | 00 | 000 | | 23.22 |
| 0091 | Employer Dental Prem. | | 1925466 | 0091 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 253 | 0000 | 000000 | 032 | 00 | 000 | | 0.00 |
| 0092 | Employer Dental Prem. | | 1925466 | 0092 | Feb2019 | 02/27/19 | 05 | 006 | 3120 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 866.73 |
| 0093 | Employer Dental Prem. | | 1925466 | 0093 | Feb2019 | 02/27/19 | 05 | 006 | 3130 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0094 | Employer Dental Prem. | | 1925466 | 0094 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 253 | 0030 | 000000 | 001 | 00 | 000 | | 148.30 |
| Check total: | | | | | | | | | | | | | | | | \$29,726.20 | |

Check: 111333 Type: W Date: 02/28/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|-----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Employer Share Vision | | 1925465 | 0001 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 188.94 |
|------|-----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0002 | Employer Share Vision | | 1925465 | 0002 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0003 | Employer Share Vision | | 1925465 | 0003 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 457.41 |
| 0004 | Employer Share Vision | | 1925465 | 0004 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 401.73 |
| 0005 | Employer Share Vision | | 1925465 | 0005 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 310.01 |
| 0006 | Employer Share Vision | | 1925465 | 0006 | Feb2019 | 02/27/19 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 401.73 |
| 0007 | Employer Share Vision | | 1925465 | 0007 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 594.63 |
| 0008 | Employer Share Vision | | 1925465 | 0008 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 13.92 |
| 0009 | Employer Share Vision | | 1925465 | 0009 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 13.92 |
| 0010 | Employer Share Vision | | 1925465 | 0010 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 43.38 |
| 0011 | Employer Share Vision | | 1925465 | 0011 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 75.57 |
| 0012 | Employer Share Vision | | 1925465 | 0012 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 55.68 |
| 0013 | Employer Share Vision | | 1925465 | 0013 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 47.73 |
| 0014 | Employer Share Vision | | 1925465 | 0014 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 55.68 |
| 0015 | Employer Share Vision | | 1925465 | 0015 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 27.84 |
| 0016 | Employer Share Vision | | 1925465 | 0016 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 129.27 |
| 0017 | Employer Share Vision | | 1925465 | 0017 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 97.44 |
| 0018 | Employer Share Vision | | 1925465 | 0018 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 241 | 0000 | 000000 | 007 | 00 | 000 | | 39.78 |
| 0019 | Employer Share Vision | | 1925465 | 0019 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 251 | 0000 | 000000 | 007 | 00 | 000 | | 75.57 |
| 0020 | Employer Share Vision | | 1925465 | 0020 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 45.75 |
| 0021 | Employer Share Vision | | 1925465 | 0021 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 89.49 |
| 0022 | Employer Share Vision | | 1925465 | 0022 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 61.65 |
| 0023 | Employer Share Vision | | 1925465 | 0023 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 107.89 |
| 0024 | Employer Share Vision | | 1925465 | 0024 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 145.17 |
| 0025 | Employer Share Vision | | 1925465 | 0025 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 67.62 |
| 0026 | Employer Share Vision | | 1925465 | 0026 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 57.30 |
| 0027 | Employer Share Vision | | 1925465 | 0027 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 19.89 |
| 0028 | Employer Share Vision | | 1925465 | 0028 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 13.92 |
| 0029 | Employer Share Vision | | 1925465 | 0029 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 27.84 |
| 0030 | Employer Share Vision | | 1925465 | 0030 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 19.89 |
| 0031 | Employer Share Vision | | 1925465 | 0031 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 13.92 |
| 0032 | Employer Share Vision | | 1925465 | 0032 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 13.92 |
| 0033 | Employer Share Vision | | 1925465 | 0033 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 0.00 |
| 0034 | Employer Share Vision | | 1925465 | 0034 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 13.92 |
| 0035 | Employer Share Vision | | 1925465 | 0035 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 27.84 |
| 0036 | Employer Share Vision | | 1925465 | 0036 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 13.92 |
| 0037 | Employer Share Vision | | 1925465 | 0037 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 13.92 |
| 0038 | Employer Share Vision | | 1925465 | 0038 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 13.92 |
| 0039 | Employer Share Vision | | 1925465 | 0039 | Feb2019 | 02/27/19 | 05 | 001 | 2140 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 33.81 |
| 0040 | Employer Share Vision | | 1925465 | 0040 | Feb2019 | 02/27/19 | 05 | 001 | 2150 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 23.99 |
| 0041 | Employer Share Vision | | 1925465 | 0041 | Feb2019 | 02/27/19 | 05 | 001 | 2153 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 5.97 |
| 0042 | Employer Share Vision | | 1925465 | 0042 | Feb2019 | 02/27/19 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 024 | 00 | 000 | | 13.92 |
| 0043 | Employer Share Vision | | 1925465 | 0043 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 13.92 |
| 0044 | Employer Share Vision | | 1925465 | 0044 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 19.89 |
| 0045 | Employer Share Vision | | 1925465 | 0045 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0046 | Employer Share Vision | | 1925465 | 0046 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 241 | 0000 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0047 | Employer Share Vision | | 1925465 | 0047 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 251 | 0000 | 000000 | 015 | 00 | 000 | | 13.92 |
| 0048 | Employer Share Vision | | 1925465 | 0048 | Feb2019 | 02/27/19 | 05 | 001 | 2212 | 241 | 0000 | 000000 | 015 | 00 | 000 | | 5.97 |
| 0049 | Employer Share Vision | | 1925465 | 0049 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 015 | 00 | 000 | | 27.84 |
| 0050 | Employer Share Vision | | 1925465 | 0050 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0051 | Employer Share Vision | | 1925465 | 0051 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 5.97 |
| 0052 | Employer Share Vision | | 1925465 | 0052 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0053 | Employer Share Vision | | 1925465 | 0053 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 13.92 |
| 0054 | Employer Share Vision | | 1925465 | 0054 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 0.00 |
| 0055 | Employer Share Vision | | 1925465 | 0055 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 13.92 |
| 0056 | Employer Share Vision | | 1925465 | 0056 | Feb2019 | 02/27/19 | 05 | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0057 | Employer Share Vision | | 1925465 | 0057 | Feb2019 | 02/27/19 | 05 | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 7.46 |
| 0058 | Employer Share Vision | | 1925465 | 0058 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00 | 000 | | 13.92 |
| 0059 | Employer Share Vision | | 1925465 | 0059 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 13.92 |
| 0060 | Employer Share Vision | | 1925465 | 0060 | Feb2019 | 02/27/19 | 05 | 001 | 2416 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 27.84 |
| 0061 | Employer Share Vision | | 1925465 | 0061 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 13.92 |
| 0062 | Employer Share Vision | | 1925465 | 0062 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00 | 000 | | 13.92 |
| 0063 | Employer Share Vision | | 1925465 | 0063 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 47.73 |
| 0064 | Employer Share Vision | | 1925465 | 0064 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 41.76 |
| 0065 | Employer Share Vision | | 1925465 | 0065 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 27.84 |
| 0066 | Employer Share Vision | | 1925465 | 0066 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 5.97 |
| 0067 | Employer Share Vision | | 1925465 | 0067 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0068 | Employer Share Vision | | 1925465 | 0068 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 13.92 |
| 0069 | Employer Share Vision | | 1925465 | 0069 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 27.84 |
| 0070 | Employer Share Vision | | 1925465 | 0070 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 27.84 |
| 0071 | Employer Share Vision | | 1925465 | 0071 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 13.92 |
| 0072 | Employer Share Vision | | 1925465 | 0072 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 27.84 |
| 0073 | Employer Share Vision | | 1925465 | 0073 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 19.89 |
| 0074 | Employer Share Vision | | 1925465 | 0074 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 27.84 |
| 0075 | Employer Share Vision | | 1925465 | 0075 | Feb2019 | 02/27/19 | 05 | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00 | 000 | | 67.62 |
| 0076 | Employer Share Vision | | 1925465 | 0076 | Feb2019 | 02/27/19 | 05 | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00 | 000 | | 5.97 |
| 0077 | Employer Share Vision | | 1925465 | 0077 | Feb2019 | 02/27/19 | 05 | 001 | 2630 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0078 | Employer Share Vision | | 1925465 | 0078 | Feb2019 | 02/27/19 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0079 | Employer Share Vision | | 1925465 | 0079 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 83.52 |
| 0080 | Employer Share Vision | | 1925465 | 0080 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 25.86 |
| 0081 | Employer Share Vision | | 1925465 | 0081 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 25.86 |
| 0082 | Employer Share Vision | | 1925465 | 0082 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 25.86 |
| 0083 | Employer Share Vision | | 1925465 | 0083 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 19.89 |
| 0084 | Employer Share Vision | | 1925465 | 0084 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 16.91 |
| 0085 | Employer Share Vision | | 1925465 | 0085 | Feb2019 | 02/27/19 | 05 | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00 | 000 | | 19.89 |
| 0086 | Employer Share Vision | | 1925465 | 0086 | Feb2019 | 02/27/19 | 05 | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 27.84 |
| 0087 | Employer Share Vision | | 1925465 | 0087 | Feb2019 | 02/27/19 | 05 | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 13.92 |
| 0088 | Employer Share Vision | | 1925465 | 0088 | Feb2019 | 02/27/19 | 05 | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 491.35 |
| 0089 | Employer Share Vision | | 1925465 | 0089 | Feb2019 | 02/27/19 | 05 | 001 | 2890 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 55.68 |
| 0090 | Employer Share Vision | | 1925465 | 0090 | Feb2019 | 02/27/19 | 05 | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 13.92 |
| 0091 | Employer Share Vision | | 1925465 | 0091 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 241 | 0000 | 000000 | 032 | 00 | 000 | | 5.97 |
| 0092 | Employer Share Vision | | 1925465 | 0092 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00 | 000 | | 0.00 |
| 0093 | Employer Share Vision | | 1925465 | 0093 | Feb2019 | 02/27/19 | 05 | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 171.90 |
| 0094 | Employer Share Vision | | 1925465 | 0094 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00 | 000 | | 13.92 |
| 0095 | Employer Share Vision | | 1925465 | 0095 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00 | 000 | | 13.92 |
| Check total: | | | | | | | | | | | | | | | | \$5,464.21 | |

Check: 111334 Type: W Date: 02/28/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Employer Share of Life In | | 1925464 | 0001 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 003 | 00 | 000 | | 110.00 |
| 0002 | Employer Share of Life In | | 1925464 | 0002 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 234.00 |
| 0003 | Employer Share of Life In | | 1925464 | 0003 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 235.00 |
| 0004 | Employer Share of Life In | | 1925464 | 0004 | Feb2019 | 02/27/19 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 006 | 00 | 000 | | 172.00 |

| 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 |
| 0005 | Employer Share of Life In | | 1925464 | 0005 | Feb2019 | 02/27/19 | 05 | 001 | 1120 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 209.00 |
| 0006 | Employer Share of Life In | | 1925464 | 0006 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 327.00 |
| 0007 | Employer Share of Life In | | 1925464 | 0007 | Feb2019 | 02/27/19 | 05 | 001 | 1130 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 10.00 |
| 0008 | Employer Share of Life In | | 1925464 | 0008 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 5.00 |
| 0009 | Employer Share of Life In | | 1925464 | 0009 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 15.00 |
| 0010 | Employer Share of Life In | | 1925464 | 0010 | Feb2019 | 02/27/19 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 39.00 |
| 0011 | Employer Share of Life In | | 1925464 | 0011 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 003 | 00 | 000 | | 15.00 |
| 0012 | Employer Share of Life In | | 1925464 | 0012 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 25.00 |
| 0013 | Employer Share of Life In | | 1925464 | 0013 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 25.00 |
| 0014 | Employer Share of Life In | | 1925464 | 0014 | Feb2019 | 02/27/19 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 006 | 00 | 000 | | 25.00 |
| 0015 | Employer Share of Life In | | 1925464 | 0015 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 60.00 |
| 0016 | Employer Share of Life In | | 1925464 | 0016 | Feb2019 | 02/27/19 | 05 | 001 | 1240 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 40.00 |
| 0017 | Employer Share of Life In | | 1925464 | 0017 | Feb2019 | 02/27/19 | 05 | 001 | 1251 | 242 | 0000 | 000000 | 015 | 00 | 000 | | 5.00 |
| 0018 | Employer Share of Life In | | 1925464 | 0018 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 242 | 0000 | 000000 | 007 | 00 | 000 | | 30.00 |
| 0019 | Employer Share of Life In | | 1925464 | 0019 | Feb2019 | 02/27/19 | 05 | 001 | 1280 | 252 | 0000 | 000000 | 007 | 00 | 000 | | 60.00 |
| 0020 | Employer Share of Life In | | 1925464 | 0020 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 49.00 |
| 0021 | Employer Share of Life In | | 1925464 | 0021 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 54.00 |
| 0022 | Employer Share of Life In | | 1925464 | 0022 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 003 | 00 | 000 | | 25.00 |
| 0023 | Employer Share of Life In | | 1925464 | 0023 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 004 | 00 | 000 | | 60.00 |
| 0024 | Employer Share of Life In | | 1925464 | 0024 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 005 | 00 | 000 | | 70.00 |
| 0025 | Employer Share of Life In | | 1925464 | 0025 | Feb2019 | 02/27/19 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 006 | 00 | 000 | | 40.00 |
| 0026 | Employer Share of Life In | | 1925464 | 0026 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 29.00 |
| 0027 | Employer Share of Life In | | 1925464 | 0027 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 10.00 |
| 0028 | Employer Share of Life In | | 1925464 | 0028 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 003 | 00 | 000 | | 5.00 |
| 0029 | Employer Share of Life In | | 1925464 | 0029 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 10.00 |
| 0030 | Employer Share of Life In | | 1925464 | 0030 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 10.00 |
| 0031 | Employer Share of Life In | | 1925464 | 0031 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 006 | 00 | 000 | | 5.00 |
| 0032 | Employer Share of Life In | | 1925464 | 0032 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 5.00 |
| 0033 | Employer Share of Life In | | 1925464 | 0033 | Feb2019 | 02/27/19 | 05 | 001 | 2120 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 5.00 |
| 0034 | Employer Share of Life In | | 1925464 | 0034 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 5.00 |
| 0035 | Employer Share of Life In | | 1925464 | 0035 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 5.00 |
| 0036 | Employer Share of Life In | | 1925464 | 0036 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 003 | 00 | 000 | | 10.00 |
| 0037 | Employer Share of Life In | | 1925464 | 0037 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 004 | 00 | 000 | | 5.00 |
| 0038 | Employer Share of Life In | | 1925464 | 0038 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 005 | 00 | 000 | | 5.00 |
| 0039 | Employer Share of Life In | | 1925464 | 0039 | Feb2019 | 02/27/19 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 006 | 00 | 000 | | 5.00 |
| 0040 | Employer Share of Life In | | 1925464 | 0040 | Feb2019 | 02/27/19 | 05 | 001 | 2140 | 242 | 0000 | 000000 | 013 | 00 | 000 | | 20.00 |
| 0041 | Employer Share of Life In | | 1925464 | 0041 | Feb2019 | 02/27/19 | 05 | 001 | 2150 | 242 | 0000 | 000000 | 000 | 00 | 000 | | 38.00 |
| 0042 | Employer Share of Life In | | 1925464 | 0042 | Feb2019 | 02/27/19 | 05 | 001 | 2153 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 5.00 |
| 0043 | Employer Share of Life In | | 1925464 | 0043 | Feb2019 | 02/27/19 | 05 | 001 | 2173 | 242 | 0000 | 000000 | 024 | 00 | 000 | | 5.00 |
| 0044 | Employer Share of Life In | | 1925464 | 0044 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 15.00 |
| 0045 | Employer Share of Life In | | 1925464 | 0045 | Feb2019 | 02/27/19 | 05 | 001 | 2190 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 10.00 |
| 0046 | Employer Share of Life In | | 1925464 | 0046 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 242 | 0000 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0047 | Employer Share of Life In | | 1925464 | 0047 | Feb2019 | 02/27/19 | 05 | 001 | 2211 | 252 | 0000 | 000000 | 015 | 00 | 000 | | 5.00 |
| 0048 | Employer Share of Life In | | 1925464 | 0048 | Feb2019 | 02/27/19 | 05 | 001 | 2212 | 242 | 0000 | 000000 | 015 | 00 | 000 | | 10.00 |
| 0049 | Employer Share of Life In | | 1925464 | 0049 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 242 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0050 | Employer Share of Life In | | 1925464 | 0050 | Feb2019 | 02/27/19 | 05 | 001 | 2213 | 242 | 0000 | 000000 | 015 | 00 | 000 | | 10.00 |
| 0051 | Employer Share of Life In | | 1925464 | 0051 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 5.00 |
| 0052 | Employer Share of Life In | | 1925464 | 0052 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 5.00 |
| 0053 | Employer Share of Life In | | 1925464 | 0053 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 003 | 00 | 000 | | 5.00 |
| 0054 | Employer Share of Life In | | 1925464 | 0054 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 004 | 00 | 000 | | 5.00 |
| 0055 | Employer Share of Life In | | 1925464 | 0055 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 005 | 00 | 000 | | 5.00 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 |
|--------------|---------------------------|-------------|-------------|---------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|------------|--------|
| 0056 | Employer Share of Life In | 1925464 | 0056 | Feb2019 | 02/27/19 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 006 | 00 | 000 | | | 5.00 |
| 0057 | Employer Share of Life In | 1925464 | 0057 | Feb2019 | 02/27/19 | 05 | 001 | 2240 | 252 | 0000 | 000000 | 029 | 00 | 000 | | | 0.00 |
| 0058 | Employer Share of Life In | 1925464 | 0058 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 242 | 0000 | 000000 | 024 | 00 | 000 | | | 20.00 |
| 0059 | Employer Share of Life In | 1925464 | 0059 | Feb2019 | 02/27/19 | 05 | 001 | 2411 | 252 | 0000 | 000000 | 024 | 00 | 000 | | | 10.00 |
| 0060 | Employer Share of Life In | 1925464 | 0060 | Feb2019 | 02/27/19 | 05 | 001 | 2416 | 242 | 0000 | 000000 | 013 | 00 | 000 | | | 15.00 |
| 0061 | Employer Share of Life In | 1925464 | 0061 | Feb2019 | 02/27/19 | 05 | 001 | 2417 | 252 | 0000 | 000000 | 013 | 00 | 000 | | | 5.00 |
| 0062 | Employer Share of Life In | 1925464 | 0062 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 001 | 00 | 000 | | | 20.00 |
| 0063 | Employer Share of Life In | 1925464 | 0063 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 001 | 00 | 000 | | | 20.00 |
| 0064 | Employer Share of Life In | 1925464 | 0064 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 002 | 00 | 000 | | | 10.00 |
| 0065 | Employer Share of Life In | 1925464 | 0065 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 002 | 00 | 000 | | | 5.00 |
| 0066 | Employer Share of Life In | 1925464 | 0066 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 003 | 00 | 000 | | | 0.00 |
| 0067 | Employer Share of Life In | 1925464 | 0067 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 003 | 00 | 000 | | | 5.00 |
| 0068 | Employer Share of Life In | 1925464 | 0068 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 004 | 00 | 000 | | | 10.00 |
| 0069 | Employer Share of Life In | 1925464 | 0069 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 004 | 00 | 000 | | | 15.00 |
| 0070 | Employer Share of Life In | 1925464 | 0070 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 005 | 00 | 000 | | | 10.00 |
| 0071 | Employer Share of Life In | 1925464 | 0071 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 005 | 00 | 000 | | | 15.00 |
| 0072 | Employer Share of Life In | 1925464 | 0072 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 006 | 00 | 000 | | | 10.00 |
| 0073 | Employer Share of Life In | 1925464 | 0073 | Feb2019 | 02/27/19 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 006 | 00 | 000 | | | 10.00 |
| 0074 | Employer Share of Life In | 1925464 | 0074 | Feb2019 | 02/27/19 | 05 | 001 | 2500 | 252 | 0000 | 000000 | 025 | 00 | 000 | | | 45.00 |
| 0075 | Employer Share of Life In | 1925464 | 0075 | Feb2019 | 02/27/19 | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 | | | 5.00 |
| 0076 | Employer Share of Life In | 1925464 | 0076 | Feb2019 | 02/27/19 | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 | | | 0.00 |
| 0077 | Employer Share of Life In | 1925464 | 0077 | Feb2019 | 02/27/19 | 05 | 001 | 2630 | 252 | 0000 | 000000 | 016 | 00 | 000 | | | 5.00 |
| 0078 | Employer Share of Life In | 1925464 | 0078 | Feb2019 | 02/27/19 | 05 | 001 | 2700 | 252 | 0000 | 000000 | 000 | 00 | 000 | | | 10.00 |
| 0079 | Employer Share of Life In | 1925464 | 0079 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 001 | 00 | 000 | | | 35.00 |
| 0080 | Employer Share of Life In | 1925464 | 0080 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 002 | 00 | 000 | | | 20.00 |
| 0081 | Employer Share of Life In | 1925464 | 0081 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 003 | 00 | 000 | | | 15.00 |
| 0082 | Employer Share of Life In | 1925464 | 0082 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 004 | 00 | 000 | | | 20.00 |
| 0083 | Employer Share of Life In | 1925464 | 0083 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 005 | 00 | 000 | | | 25.00 |
| 0084 | Employer Share of Life In | 1925464 | 0084 | Feb2019 | 02/27/19 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 006 | 00 | 000 | | | 15.00 |
| 0085 | Employer Share of Life In | 1925464 | 0085 | Feb2019 | 02/27/19 | 05 | 001 | 2730 | 252 | 0000 | 000000 | 016 | 00 | 000 | | | 10.00 |
| 0086 | Employer Share of Life In | 1925464 | 0086 | Feb2019 | 02/27/19 | 05 | 001 | 2740 | 252 | 0000 | 000000 | 000 | 00 | 000 | | | 5.00 |
| 0087 | Employer Share of Life In | 1925464 | 0087 | Feb2019 | 02/27/19 | 05 | 001 | 2810 | 252 | 0000 | 000000 | 028 | 00 | 000 | | | 10.00 |
| 0088 | Employer Share of Life In | 1925464 | 0088 | Feb2019 | 02/27/19 | 05 | 001 | 2822 | 252 | 0000 | 000000 | 028 | 00 | 000 | | | 327.00 |
| 0089 | Employer Share of Life In | 1925464 | 0089 | Feb2019 | 02/27/19 | 05 | 001 | 2830 | 252 | 0000 | 000000 | 028 | 00 | 000 | | | 41.00 |
| 0090 | Employer Share of Life In | 1925464 | 0090 | Feb2019 | 02/27/19 | 05 | 001 | 2932 | 242 | 0000 | 000000 | 024 | 00 | 000 | | | 5.00 |
| 0091 | Employer Share of Life In | 1925464 | 0091 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 242 | 0000 | 000000 | 032 | 00 | 000 | | | 5.00 |
| 0092 | Employer Share of Life In | 1925464 | 0092 | Feb2019 | 02/27/19 | 05 | 001 | 2941 | 252 | 0000 | 000000 | 032 | 00 | 000 | | | 5.00 |
| 0093 | Employer Share of Life In | 1925464 | 0093 | Feb2019 | 02/27/19 | 05 | 006 | 3120 | 252 | 0000 | 000000 | 000 | 00 | 000 | | | 124.00 |
| 0094 | Employer Share of Life In | 1925464 | 0094 | Feb2019 | 02/27/19 | 05 | 006 | 3130 | 252 | 0000 | 000000 | 000 | 00 | 000 | | | 5.00 |
| 0095 | Employer Share of Life In | 1925464 | 0095 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 242 | 0030 | 000000 | 001 | 00 | 000 | | | 5.00 |
| 0096 | Employer Share of Life In | 1925464 | 0096 | Feb2019 | 02/27/19 | 05 | 001 | 4590 | 252 | 0030 | 000000 | 001 | 00 | 000 | | | 10.00 |
| Check total: | | | | | | | | | | | | | | | | \$3,128.00 | |

Check: 111335 Type: W Date: 02/28/19 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: Bank:

BOOK FAIR CHANGE FUND

| | | | | | | | | | | | | | | | | | |
|--------------|--------------------------|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|--------|
| 0001 | START UP MONEY FOR MARCH | 1905157 | 0001 | Book Fair 2019 | 02/28/19 | 05 | 018 | 4600 | 510 | 918A | 000000 | 005 | 00 | 000 | | | 400.00 |
| Check total: | | | | | | | | | | | | | | | | \$400.00 | |

Check: 506930 Type: C Date: 02/05/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|--|--|--------|
| 0001 | Payroll - pay date 02/05/ | 1925680 | 0001 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 001 | 00 | 000 | | | 150.00 |
|------|---------------------------|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|--|--|--------|

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 02/05/ | | 1925680 | 0002 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 002 | 00 | 000 | | 260.00 |
| | Payroll - pay date 02/05/ | | 1925680 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | | 24,717.22 |
| | Payroll - pay date 02/05/ | | 1925680 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | | 23,366.03 |
| | Payroll - pay date 02/05/ | | 1925680 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | | 22,743.75 |
| | Payroll - pay date 02/05/ | | 1925680 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 05 | 000 | | 24,799.04 |
| | Payroll - pay date 02/05/ | | 1925680 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 02 | 000 | | 27,628.23 |
| | Payroll - pay date 02/05/ | | 1925680 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 03 | 000 | | 25,420.28 |
| | Payroll - pay date 02/05/ | | 1925680 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 04 | 000 | | 21,245.27 |
| | Payroll - pay date 02/05/ | | 1925680 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 05 | 000 | | 28,676.41 |
| | Payroll - pay date 02/05/ | | 1925680 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 000 | | 45,134.72 |
| | Payroll - pay date 02/05/ | | 1925680 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 000 | | 17,935.48 |
| | Payroll - pay date 02/05/ | | 1925680 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 003 | 00 | 000 | | 2,591.67 |
| | Payroll - pay date 02/05/ | | 1925680 | 0014 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | | 4,520.11 |
| | Payroll - pay date 02/05/ | | 1925680 | 0015 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 005 | 00 | 000 | | 3,901.85 |
| | Payroll - pay date 02/05/ | | 1925680 | 0016 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 00 | 000 | | 1,038.96 |
| | Payroll - pay date 02/05/ | | 1925680 | 0017 | | | 05 | 001 | 1110 | 111 | 0000 | 050000 | 003 | 00 | 000 | | 10,989.12 |
| | Payroll - pay date 02/05/ | | 1925680 | 0018 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 004 | 16 | 000 | | 10,686.13 |
| | Payroll - pay date 02/05/ | | 1925680 | 0019 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 005 | 16 | 000 | | 9,920.46 |
| | Payroll - pay date 02/05/ | | 1925680 | 0020 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 006 | 16 | 000 | | 12,055.67 |
| | Payroll - pay date 02/05/ | | 1925680 | 0021 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 003 | 00 | 000 | | 1,584.49 |
| | Payroll - pay date 02/05/ | | 1925680 | 0022 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 004 | 00 | 000 | | 3,451.50 |
| | Payroll - pay date 02/05/ | | 1925680 | 0023 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 005 | 00 | 000 | | 2,522.08 |
| | Payroll - pay date 02/05/ | | 1925680 | 0024 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 006 | 00 | 000 | | 908.94 |
| | Payroll - pay date 02/05/ | | 1925680 | 0025 | | | 05 | 001 | 1110 | 111 | 0000 | 110000 | 003 | 00 | 000 | | 7,501.62 |
| | Payroll - pay date 02/05/ | | 1925680 | 0026 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 003 | 00 | 000 | | 4,073.43 |
| | Payroll - pay date 02/05/ | | 1925680 | 0027 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 004 | 00 | 000 | | 511.33 |
| | Payroll - pay date 02/05/ | | 1925680 | 0028 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 005 | 00 | 000 | | 2,730.46 |
| | Payroll - pay date 02/05/ | | 1925680 | 0029 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 00 | 000 | | 966.66 |
| | Payroll - pay date 02/05/ | | 1925680 | 0030 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 003 | 00 | 000 | | 1,029.30 |
| | Payroll - pay date 02/05/ | | 1925680 | 0031 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 004 | 00 | 000 | | 2,874.21 |
| | Payroll - pay date 02/05/ | | 1925680 | 0032 | | | 05 | 001 | 1110 | 111 | 0000 | 130000 | 003 | 00 | 000 | | 9,777.18 |
| | Payroll - pay date 02/05/ | | 1925680 | 0033 | | | 05 | 001 | 1110 | 111 | 0000 | 150000 | 003 | 00 | 000 | | 11,983.96 |
| | Payroll - pay date 02/05/ | | 1925680 | 0034 | | | 05 | 001 | 1110 | 111 | 0000 | 260000 | 003 | 00 | 000 | | 675.55 |
| | Payroll - pay date 02/05/ | | 1925680 | 0035 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 003 | 00 | 000 | | 3,109.20 |
| | Payroll - pay date 02/05/ | | 1925680 | 0036 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 004 | 00 | 000 | | 2,792.29 |
| | Payroll - pay date 02/05/ | | 1925680 | 0037 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 006 | 00 | 000 | | 1,846.52 |
| | Payroll - pay date 02/05/ | | 1925680 | 0038 | | | 05 | 001 | 1110 | 112 | 0000 | 000000 | 000 | 00 | 000 | | 615.30 |
| | Payroll - pay date 02/05/ | | 1925680 | 0039 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 254.59 |
| | Payroll - pay date 02/05/ | | 1925680 | 0040 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 305.51 |
| | Payroll - pay date 02/05/ | | 1925680 | 0041 | | | 05 | 001 | 1110 | 149 | 0000 | 000000 | 003 | 00 | 000 | | 13.14 |
| | Payroll - pay date 02/05/ | | 1925680 | 0042 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 002 | 00 | 000 | | 3,283.63 |
| | Payroll - pay date 02/05/ | | 1925680 | 0043 | | | 05 | 001 | 1120 | 111 | 0000 | 030000 | 002 | 00 | 000 | | 3,222.21 |
| | Payroll - pay date 02/05/ | | 1925680 | 0044 | | | 05 | 001 | 1120 | 111 | 0000 | 050000 | 002 | 00 | 000 | | 21,200.21 |
| | Payroll - pay date 02/05/ | | 1925680 | 0045 | | | 05 | 001 | 1120 | 111 | 0000 | 060000 | 002 | 00 | 000 | | 5,691.04 |
| | Payroll - pay date 02/05/ | | 1925680 | 0046 | | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 002 | 00 | 000 | | 5,546.94 |
| | Payroll - pay date 02/05/ | | 1925680 | 0047 | | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 002 | 00 | 000 | | 20,491.89 |
| | Payroll - pay date 02/05/ | | 1925680 | 0048 | | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 002 | 00 | 000 | | 3,512.88 |
| | Payroll - pay date 02/05/ | | 1925680 | 0049 | | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 002 | 00 | 000 | | 3,100.19 |
| | Payroll - pay date 02/05/ | | 1925680 | 0050 | | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 002 | 00 | 000 | | 18,147.54 |
| | Payroll - pay date 02/05/ | | 1925680 | 0051 | | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 002 | 00 | 000 | | 18,453.01 |
| | Payroll - pay date 02/05/ | | 1925680 | 0052 | | | 05 | 001 | 1120 | 111 | 0000 | 260000 | 002 | 00 | 000 | | 2,174.88 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 02/05/ | | 1925680 | 0053 | | | 05 | 001 | 1120 | 111 | 0000 | 290200 | 002 | 00 | 000 | | 841.78 |
| | Payroll - pay date 02/05/ | | 1925680 | 0054 | | | 05 | 001 | 1120 | 112 | 0000 | 000000 | 002 | 00 | 000 | | 1,062.13 |
| | Payroll - pay date 02/05/ | | 1925680 | 0055 | | | 05 | 001 | 1120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 513.19 |
| | Payroll - pay date 02/05/ | | 1925680 | 0056 | | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 001 | 00 | 000 | | 12,340.20 |
| | Payroll - pay date 02/05/ | | 1925680 | 0057 | | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 001 | 00 | 000 | | 8,426.04 |
| | Payroll - pay date 02/05/ | | 1925680 | 0058 | | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 001 | 00 | 000 | | 31,263.92 |
| | Payroll - pay date 02/05/ | | 1925680 | 0059 | | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 001 | 00 | 000 | | 18,321.46 |
| | Payroll - pay date 02/05/ | | 1925680 | 0060 | | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 001 | 00 | 000 | | 3,787.21 |
| | Payroll - pay date 02/05/ | | 1925680 | 0061 | | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 001 | 00 | 000 | | 34,332.34 |
| | Payroll - pay date 02/05/ | | 1925680 | 0062 | | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 001 | 00 | 000 | | 2,016.42 |
| | Payroll - pay date 02/05/ | | 1925680 | 0063 | | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 001 | 00 | 000 | | 3,227.93 |
| | Payroll - pay date 02/05/ | | 1925680 | 0064 | | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 001 | 00 | 000 | | 33,306.97 |
| | Payroll - pay date 02/05/ | | 1925680 | 0065 | | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 001 | 00 | 000 | | 27,358.01 |
| | Payroll - pay date 02/05/ | | 1925680 | 0066 | | | 05 | 001 | 1130 | 111 | 0000 | 220000 | 001 | 00 | 000 | | 5,949.47 |
| | Payroll - pay date 02/05/ | | 1925680 | 0067 | | | 05 | 001 | 1130 | 111 | 0000 | 260000 | 001 | 00 | 000 | | 2,939.67 |
| | Payroll - pay date 02/05/ | | 1925680 | 0068 | | | 05 | 001 | 1130 | 112 | 0000 | 000000 | 001 | 00 | 000 | | 1,611.50 |
| | Payroll - pay date 02/05/ | | 1925680 | 0069 | | | 05 | 001 | 1130 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,727.32 |
| | Payroll - pay date 02/05/ | | 1925680 | 0070 | | | 05 | 001 | 1130 | 149 | 0000 | 000000 | 001 | 00 | 000 | | 3.57 |
| | Payroll - pay date 02/05/ | | 1925680 | 0071 | | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 003 | 16 | 000 | | 294.80 |
| | Payroll - pay date 02/05/ | | 1925680 | 0072 | | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 004 | 16 | 000 | | 58.96 |
| | Payroll - pay date 02/05/ | | 1925680 | 0073 | | | 05 | 001 | 1120 | 119 | 1000 | 000000 | 002 | 16 | 000 | | 235.84 |
| | Payroll - pay date 02/05/ | | 1925680 | 0074 | | | 05 | 001 | 1100 | 114 | 2000 | 000000 | 001 | 00 | 000 | | 140.00 |
| | Payroll - pay date 02/05/ | | 1925680 | 0075 | | | 05 | 001 | 1130 | 119 | 2000 | 000000 | 001 | 00 | 000 | | 611.71 |
| | Payroll - pay date 02/05/ | | 1925680 | 0076 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 002 | 16 | 000 | | 2,159.33 |
| | Payroll - pay date 02/05/ | | 1925680 | 0077 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 003 | 16 | 000 | | 1,439.55 |
| | Payroll - pay date 02/05/ | | 1925680 | 0078 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 004 | 16 | 000 | | 9,332.42 |
| | Payroll - pay date 02/05/ | | 1925680 | 0079 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 005 | 16 | 000 | | 18,298.27 |
| | Payroll - pay date 02/05/ | | 1925680 | 0080 | | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 006 | 16 | 000 | | 397.23 |
| | Payroll - pay date 02/05/ | | 1925680 | 0081 | | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 003 | 00 | 000 | | 8,618.46 |
| | Payroll - pay date 02/05/ | | 1925680 | 0082 | | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 004 | 00 | 000 | | 7,785.29 |
| | Payroll - pay date 02/05/ | | 1925680 | 0083 | | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 005 | 00 | 000 | | 11,413.86 |
| | Payroll - pay date 02/05/ | | 1925680 | 0084 | | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 006 | 00 | 000 | | 3,992.82 |
| | Payroll - pay date 02/05/ | | 1925680 | 0085 | | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 001 | 00 | 000 | | 17,695.56 |
| | Payroll - pay date 02/05/ | | 1925680 | 0086 | | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 002 | 00 | 000 | | 15,276.65 |
| | Payroll - pay date 02/05/ | | 1925680 | 0087 | | | 05 | 001 | 1251 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 2,792.29 |
| | Payroll - pay date 02/05/ | | 1925680 | 0088 | | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 1,325.42 |
| | Payroll - pay date 02/05/ | | 1925680 | 0089 | | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 1,325.42 |
| | Payroll - pay date 02/05/ | | 1925680 | 0090 | | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,749.60 |
| | Payroll - pay date 02/05/ | | 1925680 | 0091 | | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 12,909.25 |
| | Payroll - pay date 02/05/ | | 1925680 | 0092 | | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 007 | 00 | 000 | | 7,926.72 |
| | Payroll - pay date 02/05/ | | 1925680 | 0093 | | | 05 | 001 | 1280 | 142 | 0000 | 000000 | 007 | 00 | 000 | | 171.00 |
| | Payroll - pay date 02/05/ | | 1925680 | 0094 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 7,541.33 |
| | Payroll - pay date 02/05/ | | 1925680 | 0095 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 10,340.29 |
| | Payroll - pay date 02/05/ | | 1925680 | 0096 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 5,485.06 |
| | Payroll - pay date 02/05/ | | 1925680 | 0097 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 14,063.04 |
| | Payroll - pay date 02/05/ | | 1925680 | 0098 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 11,658.67 |
| | Payroll - pay date 02/05/ | | 1925680 | 0099 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 6,572.77 |
| 0002 | Payroll - pay date 02/05/ | | 1925681 | 0001 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 002 | 00 | 000 | | 49.88 |
| | Payroll - pay date 02/05/ | | 1925681 | 0002 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 137.75 |
| | Payroll - pay date 02/05/ | | 1925681 | 0003 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 004 | 00 | 000 | | 529.62 |
| | Payroll - pay date 02/05/ | | 1925681 | 0004 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 005 | 00 | 000 | | 137.75 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 02/05/ | | 1925681 | 0005 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 006 | 00 | 000 | | 353.88 |
| | Payroll - pay date 02/05/ | | 1925681 | 0006 | | | 05 | 001 | 1290 | 149 | 0000 | 000000 | 005 | 00 | 000 | | 7.82 |
| | Payroll - pay date 02/05/ | | 1925681 | 0007 | | | 05 | 001 | 1290 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 53.10 |
| | Payroll - pay date 02/05/ | | 1925681 | 0008 | | | 05 | 001 | 1290 | 292 | 0000 | 000000 | 003 | 00 | 000 | | 1,749.42 |
| | Payroll - pay date 02/05/ | | 1925681 | 0009 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 17,251.75 |
| | Payroll - pay date 02/05/ | | 1925681 | 0010 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 6,067.75 |
| | Payroll - pay date 02/05/ | | 1925681 | 0011 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 2,935.63 |
| | Payroll - pay date 02/05/ | | 1925681 | 0012 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 4,507.79 |
| | Payroll - pay date 02/05/ | | 1925681 | 0013 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 5,625.58 |
| | Payroll - pay date 02/05/ | | 1925681 | 0014 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 1,989.83 |
| | Payroll - pay date 02/05/ | | 1925681 | 0015 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,420.02 |
| | Payroll - pay date 02/05/ | | 1925681 | 0016 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,352.55 |
| | Payroll - pay date 02/05/ | | 1925681 | 0017 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 604.17 |
| | Payroll - pay date 02/05/ | | 1925681 | 0018 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,424.85 |
| | Payroll - pay date 02/05/ | | 1925681 | 0019 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,614.87 |
| | Payroll - pay date 02/05/ | | 1925681 | 0020 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 3,201.84 |
| | Payroll - pay date 02/05/ | | 1925681 | 0021 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 1,249.86 |
| | Payroll - pay date 02/05/ | | 1925681 | 0022 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 1,610.16 |
| | Payroll - pay date 02/05/ | | 1925681 | 0023 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 1,575.62 |
| | Payroll - pay date 02/05/ | | 1925681 | 0024 | | | 05 | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 578.50 |
| | Payroll - pay date 02/05/ | | 1925681 | 0025 | | | 05 | 001 | 2130 | 149 | 0000 | 000000 | 004 | 00 | 000 | | 35.21 |
| | Payroll - pay date 02/05/ | | 1925681 | 0026 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 6,334.56 |
| | Payroll - pay date 02/05/ | | 1925681 | 0027 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 5,954.96 |
| | Payroll - pay date 02/05/ | | 1925681 | 0028 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 550.28 |
| | Payroll - pay date 02/05/ | | 1925681 | 0029 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 3,271.91 |
| | Payroll - pay date 02/05/ | | 1925681 | 0030 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 4,607.08 |
| | Payroll - pay date 02/05/ | | 1925681 | 0031 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 739.51 |
| | Payroll - pay date 02/05/ | | 1925681 | 0032 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 2,702.21 |
| | Payroll - pay date 02/05/ | | 1925681 | 0033 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 1,817.88 |
| | Payroll - pay date 02/05/ | | 1925681 | 0034 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 1,259.11 |
| | Payroll - pay date 02/05/ | | 1925681 | 0035 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,817.88 |
| | Payroll - pay date 02/05/ | | 1925681 | 0036 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 2,849.63 |
| | Payroll - pay date 02/05/ | | 1925681 | 0037 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 3,306.61 |
| | Payroll - pay date 02/05/ | | 1925681 | 0038 | | | 05 | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,222.25 |
| | Payroll - pay date 02/05/ | | 1925681 | 0039 | | | 05 | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,114.47 |
| | Payroll - pay date 02/05/ | | 1925681 | 0040 | | | 05 | 001 | 2173 | 144 | 0000 | 000000 | 024 | 00 | 000 | | 127.41 |
| | Payroll - pay date 02/05/ | | 1925681 | 0041 | | | 05 | 001 | 2173 | 149 | 0000 | 000000 | 024 | 00 | 000 | | 148.65 |
| | Payroll - pay date 02/05/ | | 1925681 | 0042 | | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 2,221.43 |
| | Payroll - pay date 02/05/ | | 1925681 | 0043 | | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,346.49 |
| | Payroll - pay date 02/05/ | | 1925681 | 0044 | | | 05 | 001 | 2190 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 20.45 |
| | Payroll - pay date 02/05/ | | 1925681 | 0045 | | | 05 | 001 | 2190 | 142 | 2000 | 000000 | 001 | 00 | 000 | | 40.90 |
| | Payroll - pay date 02/05/ | | 1925681 | 0046 | | | 05 | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00 | 000 | | 2,008.07 |
| | Payroll - pay date 02/05/ | | 1925681 | 0047 | | | 05 | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00 | 000 | | 333.33 |
| | Payroll - pay date 02/05/ | | 1925681 | 0048 | | | 05 | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 8,682.08 |
| | Payroll - pay date 02/05/ | | 1925681 | 0049 | | | 05 | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 6,374.84 |
| | Payroll - pay date 02/05/ | | 1925681 | 0050 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 3,410.54 |
| | Payroll - pay date 02/05/ | | 1925681 | 0051 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 3,222.21 |
| | Payroll - pay date 02/05/ | | 1925681 | 0052 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 884.91 |
| | Payroll - pay date 02/05/ | | 1925681 | 0053 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 1,205.77 |
| | Payroll - pay date 02/05/ | | 1925681 | 0054 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 884.91 |
| | Payroll - pay date 02/05/ | | 1925681 | 0055 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 937.82 |

| 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 02/05/ | | 1925681 | 0056 | | | 05 | 001 | 2222 | 142 | 0000 | 000000 | 004 | 00 | 000 | | 35.62 |
| | Payroll - pay date 02/05/ | | 1925681 | 0057 | | | 05 | 001 | 2222 | 142 | 0000 | 000000 | 006 | 00 | 000 | | 66.50 |
| | Payroll - pay date 02/05/ | | 1925681 | 0058 | | | 05 | 001 | 2222 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 37.49 |
| | Payroll - pay date 02/05/ | | 1925681 | 0059 | | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00 | 000 | | 6,416.67 |
| | Payroll - pay date 02/05/ | | 1925681 | 0060 | | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,328.86 |
| | Payroll - pay date 02/05/ | | 1925681 | 0061 | | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00 | 000 | | 244.59 |
| | Payroll - pay date 02/05/ | | 1925681 | 0062 | | | 05 | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00 | 000 | | 270.42 |
| | Payroll - pay date 02/05/ | | 1925681 | 0063 | | | 05 | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00 | 000 | | 1,854.67 |
| | Payroll - pay date 02/05/ | | 1925681 | 0064 | | | 05 | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00 | 000 | | 777.50 |
| | Payroll - pay date 02/05/ | | 1925681 | 0065 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 16,470.84 |
| | Payroll - pay date 02/05/ | | 1925681 | 0066 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 7,705.00 |
| | Payroll - pay date 02/05/ | | 1925681 | 0067 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 3,815.63 |
| | Payroll - pay date 02/05/ | | 1925681 | 0068 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 7,230.42 |
| | Payroll - pay date 02/05/ | | 1925681 | 0069 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 6,979.17 |
| | Payroll - pay date 02/05/ | | 1925681 | 0070 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 6,895.42 |
| | Payroll - pay date 02/05/ | | 1925681 | 0071 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 4,948.42 |
| | Payroll - pay date 02/05/ | | 1925681 | 0072 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,606.73 |
| | Payroll - pay date 02/05/ | | 1925681 | 0073 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 1,352.55 |
| | Payroll - pay date 02/05/ | | 1925681 | 0074 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 3,724.48 |
| | Payroll - pay date 02/05/ | | 1925681 | 0075 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 3,674.07 |
| | Payroll - pay date 02/05/ | | 1925681 | 0076 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 2,472.70 |
| | Payroll - pay date 02/05/ | | 1925681 | 0077 | | | 05 | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 280.23 |
| | Payroll - pay date 02/05/ | | 1925681 | 0078 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 10.51 |
| | Payroll - pay date 02/05/ | | 1925681 | 0079 | | | 05 | 001 | 2510 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 5,250.00 |
| | Payroll - pay date 02/05/ | | 1925681 | 0080 | | | 05 | 001 | 2540 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 11,874.20 |
| | Payroll - pay date 02/05/ | | 1925681 | 0081 | | | 05 | 001 | 2540 | 144 | 0000 | 000000 | 025 | 00 | 000 | | 463.16 |
| | Payroll - pay date 02/05/ | | 1925681 | 0082 | | | 05 | 001 | 2540 | 149 | 0000 | 000000 | 025 | 00 | 000 | | 283.71 |
| | Payroll - pay date 02/05/ | | 1925681 | 0083 | | | 05 | 001 | 2610 | 141 | 0000 | 000000 | 026 | 00 | 000 | | 4,997.08 |
| | Payroll - pay date 02/05/ | | 1925681 | 0084 | | | 05 | 001 | 2630 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 370.12 |
| | Payroll - pay date 02/05/ | | 1925681 | 0085 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,941.03 |
| | Payroll - pay date 02/05/ | | 1925681 | 0086 | | | 05 | 001 | 2700 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 321.18 |
| | Payroll - pay date 02/05/ | | 1925681 | 0087 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 11,635.86 |
| | Payroll - pay date 02/05/ | | 1925681 | 0088 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 6,310.20 |
| | Payroll - pay date 02/05/ | | 1925681 | 0089 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 4,426.93 |
| | Payroll - pay date 02/05/ | | 1925681 | 0090 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 7,770.97 |
| | Payroll - pay date 02/05/ | | 1925681 | 0091 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 4,939.36 |
| | Payroll - pay date 02/05/ | | 1925681 | 0092 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 4,195.48 |
| | Payroll - pay date 02/05/ | | 1925681 | 0093 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 016 | 00 | 000 | | 730.60 |
| | Payroll - pay date 02/05/ | | 1925681 | 0094 | | | 05 | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 1,365.66 |
| | Payroll - pay date 02/05/ | | 1925681 | 0095 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 452.20 |
| | Payroll - pay date 02/05/ | | 1925681 | 0096 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 469.14 |
| | Payroll - pay date 02/05/ | | 1925681 | 0097 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 002 | 00 | 000 | | 164.87 |
| | Payroll - pay date 02/05/ | | 1925681 | 0098 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 003 | 00 | 000 | | 532.84 |
| | Payroll - pay date 02/05/ | | 1925681 | 0099 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 004 | 00 | 000 | | 157.43 |
| 0003 | Payroll - pay date 02/05/ | | 1925682 | 0001 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 005 | 00 | 000 | | 1,531.75 |
| | Payroll - pay date 02/05/ | | 1925682 | 0002 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 006 | 00 | 000 | | 47.88 |
| | Payroll - pay date 02/05/ | | 1925682 | 0003 | | | 05 | 001 | 2730 | 141 | 0000 | 000000 | 016 | 00 | 000 | | 3,017.74 |
| | Payroll - pay date 02/05/ | | 1925682 | 0004 | | | 05 | 001 | 2730 | 144 | 0000 | 000000 | 016 | 00 | 000 | | 840.19 |
| | Payroll - pay date 02/05/ | | 1925682 | 0005 | | | 05 | 001 | 2730 | 149 | 0000 | 000000 | 016 | 00 | 000 | | 278.56 |
| | Payroll - pay date 02/05/ | | 1925682 | 0006 | | | 05 | 001 | 2740 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,941.04 |
| | Payroll - pay date 02/05/ | | 1925682 | 0007 | | | 05 | 001 | 2740 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 2,484.00 |

| 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 |
| | Payroll - pay date 02/05/ | | 1925682 | 0008 | | | 05 | 001 | 2740 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 364.31 |
| | Payroll - pay date 02/05/ | | 1925682 | 0009 | | | 05 | 001 | 2700 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 754.71 |
| | Payroll - pay date 02/05/ | | 1925682 | 0010 | | | 05 | 001 | 2700 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 163.04 |
| | Payroll - pay date 02/05/ | | 1925682 | 0011 | | | 05 | 001 | 2720 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 200.81 |
| | Payroll - pay date 02/05/ | | 1925682 | 0012 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 4,564.38 |
| | Payroll - pay date 02/05/ | | 1925682 | 0013 | | | 05 | 001 | 2822 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 57,776.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0014 | | | 05 | 001 | 2822 | 142 | 0000 | 000000 | 028 | 00 | 000 | | 3,917.63 |
| | Payroll - pay date 02/05/ | | 1925682 | 0015 | | | 05 | 001 | 2822 | 143 | 0000 | 000000 | 028 | 00 | 000 | | 764.53 |
| | Payroll - pay date 02/05/ | | 1925682 | 0016 | | | 05 | 001 | 2822 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 2,091.33 |
| | Payroll - pay date 02/05/ | | 1925682 | 0017 | | | 05 | 001 | 2822 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 4,160.17 |
| | Payroll - pay date 02/05/ | | 1925682 | 0018 | | | 05 | 001 | 2830 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 5,263.65 |
| | Payroll - pay date 02/05/ | | 1925682 | 0019 | | | 05 | 001 | 2830 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 566.54 |
| | Payroll - pay date 02/05/ | | 1925682 | 0020 | | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 2,190.93 |
| | Payroll - pay date 02/05/ | | 1925682 | 0021 | | | 05 | 001 | 2840 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 1,004.88 |
| | Payroll - pay date 02/05/ | | 1925682 | 0022 | | | 05 | 001 | 2890 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 3,423.33 |
| | Payroll - pay date 02/05/ | | 1925682 | 0023 | | | 05 | 001 | 2890 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 517.94 |
| | Payroll - pay date 02/05/ | | 1925682 | 0024 | | | 05 | 001 | 2840 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 50.56 |
| | Payroll - pay date 02/05/ | | 1925682 | 0025 | | | 05 | 001 | 2840 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 202.24 |
| | Payroll - pay date 02/05/ | | 1925682 | 0026 | | | 05 | 001 | 2890 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 75.68 |
| | Payroll - pay date 02/05/ | | 1925682 | 0027 | | | 05 | 001 | 2890 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 85.14 |
| | Payroll - pay date 02/05/ | | 1925682 | 0028 | | | 05 | 001 | 2932 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,182.50 |
| | Payroll - pay date 02/05/ | | 1925682 | 0029 | | | 05 | 001 | 2941 | 111 | 0000 | 000000 | 032 | 00 | 000 | | 4,103.75 |
| | Payroll - pay date 02/05/ | | 1925682 | 0030 | | | 05 | 001 | 2941 | 141 | 0000 | 000000 | 032 | 00 | 000 | | 1,588.60 |
| | Payroll - pay date 02/05/ | | 1925682 | 0031 | | | 05 | 001 | 3290 | 143 | 0000 | 000000 | 001 | 00 | 000 | | 7.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0032 | | | 05 | 001 | 4130 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 17.86 |
| | Payroll - pay date 02/05/ | | 1925682 | 0033 | | | 05 | 001 | 4130 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 101.82 |
| | Payroll - pay date 02/05/ | | 1925682 | 0034 | | | 05 | 001 | 4512 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 843.23 |
| | Payroll - pay date 02/05/ | | 1925682 | 0035 | | | 05 | 001 | 4512 | 144 | 0030 | 000000 | 720 | 00 | 000 | | 247.45 |
| | Payroll - pay date 02/05/ | | 1925682 | 0036 | | | 05 | 001 | 4512 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 5.36 |
| | Payroll - pay date 02/05/ | | 1925682 | 0037 | | | 05 | 001 | 4517 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 171.48 |
| | Payroll - pay date 02/05/ | | 1925682 | 0038 | | | 05 | 001 | 4528 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 432.28 |
| | Payroll - pay date 02/05/ | | 1925682 | 0039 | | | 05 | 001 | 4528 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 214.35 |
| | Payroll - pay date 02/05/ | | 1925682 | 0040 | | | 05 | 001 | 4532 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 203.63 |
| | Payroll - pay date 02/05/ | | 1925682 | 0041 | | | 05 | 001 | 4532 | 144 | 0030 | 000000 | 720 | 00 | 000 | | 213.40 |
| | Payroll - pay date 02/05/ | | 1925682 | 0042 | | | 05 | 001 | 4552 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 246.51 |
| | Payroll - pay date 02/05/ | | 1925682 | 0043 | | | 05 | 001 | 4552 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 48.23 |
| | Payroll - pay date 02/05/ | | 1925682 | 0044 | | | 05 | 001 | 4590 | 111 | 0030 | 000000 | 001 | 00 | 000 | | 4,047.92 |
| | Payroll - pay date 02/05/ | | 1925682 | 0045 | | | 05 | 001 | 4590 | 141 | 0030 | 000000 | 001 | 00 | 000 | | 3,677.50 |
| | Payroll - pay date 02/05/ | | 1925682 | 0046 | | | 05 | 001 | 4512 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 71.45 |
| | Payroll - pay date 02/05/ | | 1925682 | 0047 | | | 05 | 001 | 4512 | 144 | 0300 | 000000 | 720 | 00 | 000 | | 219.83 |
| | Payroll - pay date 02/05/ | | 1925682 | 0048 | | | 05 | 001 | 4512 | 144 | 0300 | 000000 | 820 | 00 | 000 | | 96.46 |
| | Payroll - pay date 02/05/ | | 1925682 | 0049 | | | 05 | 001 | 4528 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 250.08 |
| | Payroll - pay date 02/05/ | | 1925682 | 0050 | | | 05 | 001 | 4528 | 144 | 0300 | 000000 | 820 | 00 | 000 | | 187.56 |
| | Payroll - pay date 02/05/ | | 1925682 | 0051 | | | 05 | 001 | 4532 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 203.63 |
| | Payroll - pay date 02/05/ | | 1925682 | 0052 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 3,182.50 |
| | Payroll - pay date 02/05/ | | 1925682 | 0053 | | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 15,422.06 |
| | Payroll - pay date 02/05/ | | 1925682 | 0054 | | | 05 | 006 | 3120 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 513.02 |
| | Payroll - pay date 02/05/ | | 1925682 | 0055 | | | 05 | 006 | 3120 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 147.73 |
| | Payroll - pay date 02/05/ | | 1925682 | 0056 | | | 05 | 006 | 3120 | 149 | 0000 | 000000 | 000 | 00 | 000 | | 987.67 |
| | Payroll - pay date 02/05/ | | 1925682 | 0057 | | | 05 | 006 | 3130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 268.02 |
| | Payroll - pay date 02/05/ | | 1925682 | 0058 | | | 05 | 300 | 4511 | 112 | 901B | 000000 | 020 | 00 | 000 | | 75.00 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------------------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 02/05/ | | 1925682 | 0059 | | 05 | 300 | 4512 | 112 | 901B | 000000 | 001 | 00 | 000 | 150.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0060 | | 05 | 300 | 4512 | 112 | 901B | 000000 | 020 | 00 | 000 | 100.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0061 | | 05 | 300 | 4512 | 112 | 901B | 000000 | 020 | 07 | 000 | 120.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0062 | | 05 | 300 | 4512 | 142 | 901B | 000000 | 020 | 00 | 000 | 300.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0063 | | 05 | 300 | 4512 | 142 | 901B | 000000 | 020 | 07 | 000 | 320.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0064 | | 05 | 300 | 4532 | 112 | 901B | 000000 | 020 | 00 | 000 | 250.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0065 | | 05 | 300 | 4532 | 112 | 901B | 000000 | 020 | 07 | 000 | 120.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0066 | | 05 | 300 | 4532 | 142 | 901B | 000000 | 020 | 07 | 000 | 120.00 |
| | Payroll - pay date 02/05/ | | 1925682 | 0067 | | 05 | 516 | 1230 | 111 | 9219 | 000000 | 013 | 00 | 000 | 13,043.48 |
| | Payroll - pay date 02/05/ | | 1925682 | 0068 | | 05 | 516 | 1230 | 119 | 9219 | 000000 | 013 | 00 | 000 | 102.55 |
| | Payroll - pay date 02/05/ | | 1925682 | 0069 | | 05 | 516 | 1240 | 111 | 9219 | 000000 | 013 | 00 | 000 | 13,043.48 |
| | Payroll - pay date 02/05/ | | 1925682 | 0070 | | 05 | 516 | 1290 | 141 | 9219 | 000000 | 013 | 00 | 000 | 869.56 |
| | Payroll - pay date 02/05/ | | 1925682 | 0071 | | 05 | 516 | 2140 | 111 | 9219 | 000000 | 013 | 00 | 000 | 2,200.16 |
| | Payroll - pay date 02/05/ | | 1925682 | 0072 | | 05 | 516 | 2416 | 111 | 9219 | 000000 | 013 | 00 | 000 | 7,041.66 |
| | Payroll - pay date 02/05/ | | 1925682 | 0073 | | 05 | 516 | 2417 | 111 | 9219 | 000000 | 013 | 00 | 000 | 3,833.33 |
| | Payroll - pay date 02/05/ | | 1925682 | 0074 | | 05 | 572 | 1270 | 111 | 9219 | 000000 | 015 | 16 | 000 | 5,000.02 |
| | Payroll - pay date 02/05/ | | 1925682 | 0075 | | 05 | 587 | 2150 | 111 | 9219 | 000000 | 015 | 16 | 000 | 1,582.00 |
| | | | | | | | | | | | | | | | Check total: \$1,318,539.76 |

Check: 506932 Type: M Date: 02/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | |
|------|---------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------------------|
| 0001 | TREASURER - SERS | 1925667 | 0001 | 02052019 | 02/05/19 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 025 | 00 | 000 | 525.00 |
| 0002 | DIR OF OPERATIONS - SERS | 1925667 | 0002 | 02052019 | 02/05/19 | 05 | 001 | 2610 | 222 | 0000 | 000000 | 026 | 00 | 000 | 249.85 |
| 0003 | TRANSP SUPERVISOR - SERS | 1925667 | 0003 | 02052019 | 02/05/19 | 05 | 001 | 2810 | 222 | 0000 | 000000 | 028 | 00 | 000 | 146.56 |
| 0004 | FOOD SERVICE MANAGER - SE | 1925667 | 0004 | 02052019 | 02/05/19 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 000 | 00 | 000 | 159.13 |
| 0005 | ASST AD - SERS | 1925667 | 0005 | 02052019 | 02/05/19 | 05 | 001 | 4590 | 222 | 0030 | 000000 | 001 | 00 | 000 | 108.88 |
| 0006 | COMM COOR - SERS | 1925667 | 0006 | 02052019 | 02/05/19 | 05 | 001 | 2932 | 222 | 0000 | 000000 | 024 | 00 | 000 | 159.13 |
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Check: 506934 Type: M Date: 02/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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|------|-------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Medcr TX - 692 (BRDDIS) | 1925683 | 0001 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 000 | 00 | 000 | 8.45 |
| 0002 | Medcr TX - 692 (BRDDIS) | 1925683 | 0002 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | 740.98 |
| 0003 | Medcr TX - 692 (BRDDIS) | 1925683 | 0003 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | 1,648.32 |
| 0004 | Medcr TX - 692 (BRDDIS) | 1925683 | 0004 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 | 1,688.66 |
| 0005 | Medcr TX - 692 (BRDDIS) | 1925683 | 0005 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | 1,087.57 |
| 0006 | Medcr TX - 692 (BRDDIS) | 1925683 | 0006 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 | 3.59 |
| 0007 | Medcr TX - 692 (BRDDIS) | 1925683 | 0007 | 02052019 | 02/05/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | 3.37 |
| 0008 | Medcr TX - 692 (BRDDIS) | 1925683 | 0008 | 02052019 | 02/05/19 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 1,476.92 |
| 0009 | Medcr TX - 692 (BRDDIS) | 1925683 | 0009 | 02052019 | 02/05/19 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 6.63 |
| 0010 | Medcr TX - 692 (BRDDIS) | 1925683 | 0010 | 02052019 | 02/05/19 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 | 2,581.87 |
| 0011 | Medcr TX - 692 (BRDDIS) | 1925683 | 0011 | 02052019 | 02/05/19 | 05 | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 24.46 |
| 0012 | Medcr TX - 692 (BRDDIS) | 1925683 | 0012 | 02052019 | 02/05/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 | 28.23 |
| 0013 | Medcr TX - 692 (BRDDIS) | 1925683 | 0013 | 02052019 | 02/05/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 | 18.82 |
| 0014 | Medcr TX - 692 (BRDDIS) | 1925683 | 0014 | 02052019 | 02/05/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 | 126.38 |
| 0015 | Medcr TX - 692 (BRDDIS) | 1925683 | 0015 | 02052019 | 02/05/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 | 246.42 |
| 0016 | Medcr TX - 692 (BRDDIS) | 1925683 | 0016 | 02052019 | 02/05/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 | 5.61 |
| 0017 | Medcr TX - 692 (BRDDIS) | 1925683 | 0017 | 02052019 | 02/05/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 000 | 00 | 000 | 1.44 |
| 0018 | Medcr TX - 692 (BRDDIS) | 1925683 | 0018 | 02052019 | 02/05/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 | 111.21 |
| 0019 | Medcr TX - 692 (BRDDIS) | 1925683 | 0019 | 02052019 | 02/05/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 | 183.99 |
| 0020 | Medcr TX - 692 (BRDDIS) | 1925683 | 0020 | 02052019 | 02/05/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 | 198.94 |

| 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 |
| 0021 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0021 | 02052019 | 02/05/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 | 116.26 |
| 0022 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0022 | 02052019 | 02/05/19 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 | 335.15 |
| 0023 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0023 | 02052019 | 02/05/19 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 | 248.51 |
| 0024 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0024 | 02052019 | 02/05/19 | 05 | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 | 37.35 |
| 0025 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0025 | 02052019 | 02/05/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 | 34.52 |
| 0026 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0026 | 02052019 | 02/05/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 | 18.59 |
| 0027 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0027 | 02052019 | 02/05/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 | 77.25 |
| 0028 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0028 | 02052019 | 02/05/19 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 | 177.88 |
| 0029 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0029 | 02052019 | 02/05/19 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 | 106.40 |
| 0030 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0030 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 | 98.36 |
| 0031 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0031 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 | 148.99 |
| 0032 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0032 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 | 96.02 |
| 0033 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0033 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 | 176.61 |
| 0034 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0034 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 | 141.44 |
| 0035 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0035 | 02052019 | 02/05/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 | 93.05 |
| 0036 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0036 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 | 237.54 |
| 0037 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0037 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 84.76 |
| 0038 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0038 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | 40.31 |
| 0039 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0039 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 | 56.81 |
| 0040 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0040 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 | 77.03 |
| 0041 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0041 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 | 23.62 |
| 0042 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0042 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 | 17.63 |
| 0043 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0043 | 02052019 | 02/05/19 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 15.65 |
| 0044 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0044 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 | 35.84 |
| 0045 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0045 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 17.17 |
| 0046 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0046 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 | 39.01 |
| 0047 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0047 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 | 13.62 |
| 0048 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0048 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 | 20.20 |
| 0049 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0049 | 02052019 | 02/05/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 | 19.91 |
| 0050 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0050 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 | 89.86 |
| 0051 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0051 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 002 | 00 | 000 | 86.35 |
| 0052 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0052 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 | 7.48 |
| 0053 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0053 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 | 44.45 |
| 0054 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0054 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 | 63.39 |
| 0055 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0055 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 006 | 00 | 000 | 10.53 |
| 0056 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0056 | 02052019 | 02/05/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 013 | 00 | 000 | 31.33 |
| 0057 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0057 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00 | 000 | 38.42 |
| 0058 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0058 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00 | 000 | 26.36 |
| 0059 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0059 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00 | 000 | 16.25 |
| 0060 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0060 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00 | 000 | 26.32 |
| 0061 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0061 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00 | 000 | 38.30 |
| 0062 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0062 | 02052019 | 02/05/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00 | 000 | 70.14 |
| 0063 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0063 | 02052019 | 02/05/19 | 05 | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00 | 000 | 16.96 |
| 0064 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0064 | 02052019 | 02/05/19 | 05 | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00 | 000 | 46.40 |
| 0065 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0065 | 02052019 | 02/05/19 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00 | 000 | 32.40 |
| 0066 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0066 | 02052019 | 02/05/19 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00 | 000 | 16.35 |
| 0067 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0067 | 02052019 | 02/05/19 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 003 | 00 | 000 | 0.29 |
| 0068 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0068 | 02052019 | 02/05/19 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | 31.62 |
| 0069 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0069 | 02052019 | 02/05/19 | 05 | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00 | 000 | 119.16 |
| 0070 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0070 | 02052019 | 02/05/19 | 05 | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00 | 000 | 83.54 |
| 0071 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0071 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00 | 000 | 46.53 |

| 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 |
| 0072 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0072 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00 | 000 | 44.83 |
| 0073 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0073 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 | 12.83 |
| 0074 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0074 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00 | 000 | 13.18 |
| 0075 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0075 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00 | 000 | 11.49 |
| 0076 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0076 | 02052019 | 02/05/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | 12.46 |
| 0077 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0077 | 02052019 | 02/05/19 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | 89.22 |
| 0078 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0078 | 02052019 | 02/05/19 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00 | 000 | 43.81 |
| 0079 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0079 | 02052019 | 02/05/19 | 05 | 001 | 2416 | 249 | 0000 | 000000 | 013 | 00 | 000 | 3.27 |
| 0080 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0080 | 02052019 | 02/05/19 | 05 | 001 | 2417 | 249 | 0000 | 000000 | 013 | 00 | 000 | 3.80 |
| 0081 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0081 | 02052019 | 02/05/19 | 05 | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00 | 000 | 34.14 |
| 0082 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0082 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00 | 000 | 229.81 |
| 0083 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0083 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 | 104.88 |
| 0084 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0084 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | 55.33 |
| 0085 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0085 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00 | 000 | 98.47 |
| 0086 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0086 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00 | 000 | 96.91 |
| 0087 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0087 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | 96.11 |
| 0088 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0088 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | 4.05 |
| 0089 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0089 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00 | 000 | 66.17 |
| 0090 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0090 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | 21.06 |
| 0091 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0091 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | 16.61 |
| 0092 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0092 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00 | 000 | 48.77 |
| 0093 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0093 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00 | 000 | 49.30 |
| 0094 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0094 | 02052019 | 02/05/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | 30.48 |
| 0095 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0095 | 02052019 | 02/05/19 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | 74.24 |
| 0096 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0096 | 02052019 | 02/05/19 | 05 | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00 | 000 | 166.17 |
| 0097 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0097 | 02052019 | 02/05/19 | 05 | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00 | 000 | 70.94 |
| 0098 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0098 | 02052019 | 02/05/19 | 05 | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00 | 000 | 5.37 |
| 0099 | Medcr TX - 692 (BRDDIS) | | 1925683 | 0099 | 02052019 | 02/05/19 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | 43.35 |
| 0100 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0001 | 02052019 | 02/05/19 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 016 | 00 | 000 | 12.24 |
| 0101 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0002 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00 | 000 | 25.84 |
| 0102 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0003 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00 | 000 | 158.15 |
| 0103 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0004 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | 86.90 |
| 0104 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0005 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | 65.80 |
| 0105 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0006 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00 | 000 | 107.21 |
| 0106 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0007 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00 | 000 | 88.32 |
| 0107 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0008 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | 56.64 |
| 0108 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0009 | 02052019 | 02/05/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 016 | 00 | 000 | 13.28 |
| 0109 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0010 | 02052019 | 02/05/19 | 05 | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00 | 000 | 56.22 |
| 0110 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0011 | 02052019 | 02/05/19 | 05 | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00 | 000 | 80.01 |
| 0111 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0012 | 02052019 | 02/05/19 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00 | 000 | 59.31 |
| 0112 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0013 | 02052019 | 02/05/19 | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 | 881.24 |
| 0113 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0014 | 02052019 | 02/05/19 | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 | 80.01 |
| 0114 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0015 | 02052019 | 02/05/19 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 016 | 00 | 000 | 3.51 |
| 0115 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0016 | 02052019 | 02/05/19 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 | 44.38 |
| 0116 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0017 | 02052019 | 02/05/19 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 016 | 00 | 000 | 2.33 |
| 0117 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0018 | 02052019 | 02/05/19 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 | 55.47 |
| 0118 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0019 | 02052019 | 02/05/19 | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 | 43.25 |
| 0119 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0020 | 02052019 | 02/05/19 | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 | 58.02 |
| 0120 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0021 | 02052019 | 02/05/19 | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 | 23.03 |
| 0121 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0022 | 02052019 | 02/05/19 | 05 | 001 | 3290 | 259 | 0000 | 000000 | 000 | 00 | 000 | 0.10 |
| 0122 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0023 | 02052019 | 02/05/19 | 05 | 001 | 4130 | 259 | 0000 | 000000 | 000 | 00 | 000 | 1.46 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|--------|
| 0123 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0024 | 02052019 | 02/05/19 | 05 | 001 | 4512 | 259 | 0030 | 000000 | 720 | 00 | 000 | | 5.92 |
| 0124 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0025 | 02052019 | 02/05/19 | 05 | 001 | 4512 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 13.82 |
| 0125 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0026 | 02052019 | 02/05/19 | 05 | 001 | 4517 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 2.32 |
| 0126 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0027 | 02052019 | 02/05/19 | 05 | 001 | 4528 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 15.53 |
| 0127 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0028 | 02052019 | 02/05/19 | 05 | 001 | 4532 | 259 | 0030 | 000000 | 720 | 00 | 000 | | 2.75 |
| 0128 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0029 | 02052019 | 02/05/19 | 05 | 001 | 4532 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 5.53 |
| 0129 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0030 | 02052019 | 02/05/19 | 05 | 001 | 4552 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 4.10 |
| 0130 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0031 | 02052019 | 02/05/19 | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 55.07 |
| 0131 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0032 | 02052019 | 02/05/19 | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 53.04 |
| 0132 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0033 | 02052019 | 02/05/19 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 46.15 |
| 0133 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0034 | 02052019 | 02/05/19 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 218.42 |
| 0134 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0035 | 02052019 | 02/05/19 | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 3.89 |
| 0135 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0036 | 02052019 | 02/05/19 | 05 | 300 | 4511 | 249 | 901B | 000000 | 020 | 00 | 000 | | 1.03 |
| 0136 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0037 | 02052019 | 02/05/19 | 05 | 300 | 4512 | 249 | 901B | 000000 | 020 | 00 | 000 | | 2.08 |
| 0137 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0038 | 02052019 | 02/05/19 | 05 | 300 | 4512 | 249 | 901B | 000000 | 020 | 00 | 000 | | 3.19 |
| 0138 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0039 | 02052019 | 02/05/19 | 05 | 300 | 4512 | 259 | 901B | 000000 | 020 | 00 | 000 | | 8.85 |
| 0139 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0040 | 02052019 | 02/05/19 | 05 | 300 | 4532 | 249 | 901B | 000000 | 020 | 00 | 000 | | 5.33 |
| 0140 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0041 | 02052019 | 02/05/19 | 05 | 300 | 4532 | 259 | 901B | 000000 | 020 | 00 | 000 | | 1.71 |
| 0141 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0042 | 02052019 | 02/05/19 | 05 | 516 | 2416 | 249 | 9219 | 000000 | 013 | 00 | 000 | | 92.76 |
| 0142 | Medcr TX - 692 (BRDDIS) | | 1925684 | 0043 | 02052019 | 02/05/19 | 05 | 516 | 2417 | 249 | 9219 | 000000 | 013 | 00 | 000 | | 53.94 |
| 0143 | BdPickup - 694 (BRDDIS) | | 1925684 | 0044 | 02052019 | 02/05/19 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 4.71 |
| 0144 | BdPickup - 694 (BRDDIS) | | 1925684 | 0045 | 02052019 | 02/05/19 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | | 89.22 |
| 0145 | BdPickup - 694 (BRDDIS) | | 1925684 | 0046 | 02052019 | 02/05/19 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 74.24 |
| Check total: | | | | | | | | | | | | | | | | \$18,053.14 | |

Check: 506935 Type: M Date: 02/08/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|----------|
| 0001 | Blanket PO food & supplie | | 1966058 | 0001 | 12476059 | 01/23/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 0.84- |
| 0002 | Blanket PO food & supplie | | 1966058 | 0001 | 12489613 | 01/28/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 0.71- |
| 0003 | Blanket PO food & supplie | | 1966058 | 0001 | 12489628 | 01/28/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 245.35- |
| 0004 | Blanket PO food & supplie | | 1966058 | 0001 | 12494371 | 01/30/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 34.16- |
| 0005 | Blanket PO food & supplie | | 1966058 | 0001 | 12503652 | 01/31/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 4.52- |
| 0006 | Blanket PO food & supplie | | 1966058 | 0001 | 12516430 | 02/06/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 6.62- |
| 0007 | Blanket PO food & supplie | | 1966058 | 0001 | 191807147 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 718.20 |
| 0008 | Blanket PO food & supplie | | 1966058 | 0001 | 191807150 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,305.85 |
| 0009 | Blanket PO food & supplie | | 1966058 | 0001 | 191807151 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 638.12 |
| 0010 | Blanket PO food & supplie | | 1966058 | 0001 | 191807152 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 10.18 |
| 0011 | Blanket PO food & supplie | | 1966058 | 0001 | 191807153 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,268.06 |
| 0012 | Blanket PO food & supplie | | 1966058 | 0001 | 191807154 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 3,334.28 |
| 0013 | Blanket PO food & supplie | | 1966058 | 0001 | 191807156 | 01/29/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,489.51 |
| 0014 | Blanket PO food & supplie | | 1966058 | 0001 | 191958204 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,839.62 |
| 0015 | Blanket PO food & supplie | | 1966058 | 0001 | 191958205 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,204.02 |
| 0016 | Blanket PO food & supplie | | 1966058 | 0001 | 191958206 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 850.12 |
| 0017 | Blanket PO food & supplie | | 1966058 | 0001 | 191958207 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 700.78 |
| 0018 | Blanket PO food & supplie | | 1966058 | 0001 | 191958210 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 639.28 |
| 0019 | Blanket PO food & supplie | | 1966058 | 0001 | 191958214 | 02/05/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,045.47 |
| Check total: | | | | | | | | | | | | | | | | \$14,751.29 | |

Check: 506936 Type: M Date: 02/08/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|-----------|
| 0001 | REPLENISH ARBITER ACCOUNT | | 1925433 | 0001 | Feb2019 | 02/01/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 10,000.00 |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|-----------|

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|---------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|----------------------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$10,000.00 | |
| Check: 506937 Type: M Date: 02/08/19 Vendor: NEOFUNDS | | | | | | | | | | | | | | | | Vendor#: 950014 Stat/Date: | Bank: |
| 0001 | BLANKET POSTAGE FOR THE | 1925243 | 0001 | Feb2019 | 02/01/19 | 05 | 001 | 2500 | 443 | 0025 | 000000 | 025 | 00 | 000 | | | 2,000.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,000.00 | |
| Check: 506938 Type: M Date: 02/08/19 Vendor: MEMO EXPENSES | | | | | | | | | | | | | | | | Vendor#: 900998 Stat/Date: | Bank: |
| 0001 | JANUARY POSTAGE EXPENSE | 1925437 | 0001 | Feb2019 | 02/01/19 | 05 | 300 | 4590 | 443 | 901B | 000000 | 020 | 00 | 000 | | | 62.04 |
| 0002 | -JANUARY POSTAGE EXPENSE | 1925437 | 0002 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0006 | 000000 | 006 | 00 | 000 | | | 53.20 |
| 0003 | -JANUARY POSTAGE EXPENSE | 1925437 | 0003 | Feb2019 | 02/01/19 | 05 | 001 | 2414 | 443 | 0015 | 000000 | 015 | 00 | 000 | | | 7.75 |
| 0004 | -JANUARY POSTAGE EXPENSE | 1925437 | 0004 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0004 | 000000 | 004 | 00 | 000 | | | 129.49 |
| 0005 | -JANUARY POSTAGE EXPENSE | 1925437 | 0005 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0005 | 000000 | 005 | 00 | 000 | | | 227.75 |
| 0006 | -JANUARY POSTAGE EXPENSE | 1925437 | 0006 | Feb2019 | 02/01/19 | 05 | 006 | 3110 | 443 | 0000 | 000000 | 000 | 00 | 000 | | | 2.82 |
| 0007 | -JANUARY POSTAGE EXPENSE | 1925437 | 0007 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0001 | 000000 | 001 | 00 | 000 | | | 777.14 |
| 0008 | -JANUARY POSTAGE EXPENSE | 1925437 | 0008 | Feb2019 | 02/01/19 | 05 | 001 | 2941 | 443 | 0032 | 000000 | 032 | 00 | 000 | | | 20.60 |
| 0009 | -JANUARY POSTAGE EXPENSE | 1925437 | 0009 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0002 | 000000 | 002 | 00 | 000 | | | 123.82 |
| 0010 | -JANUARY POSTAGE EXPENSE | 1925437 | 0010 | Feb2019 | 02/01/19 | 05 | 001 | 2421 | 443 | 0003 | 000000 | 003 | 00 | 000 | | | 17.45 |
| 0011 | -JANUARY POSTAGE EXPENSE | 1925437 | 0011 | Feb2019 | 02/01/19 | 05 | 001 | 2417 | 443 | 0013 | 000000 | 013 | 00 | 000 | | | 321.93 |
| 0012 | -JANUARY POSTAGE EXPENSE | 1925437 | 0012 | Feb2019 | 02/01/19 | 05 | 001 | 2411 | 443 | 0024 | 000000 | 024 | 00 | 000 | | | 67.50 |
| 0013 | -JANUARY POSTAGE EXPENSE | 1925437 | 0013 | Feb2019 | 02/01/19 | 05 | 001 | 2810 | 443 | 0028 | 000000 | 028 | 00 | 000 | | | 18.45 |
| 0014 | -JANUARY POSTAGE EXPENSE | 1925437 | 0014 | Feb2019 | 02/01/19 | 05 | 001 | 2500 | 443 | 0025 | 000000 | 025 | 00 | 000 | | | 283.55 |
| 0015 | -JANUARY POSTAGE EXPENSE | 1925437 | 0015 | Feb2019 | 02/01/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | \$2,113.49 | |
| Check: 506939 Type: D Date: 02/08/19 Vendor: Memo Correction | | | | | | | | | | | | | | | | Vendor#: 900999 Stat/Date: | Bank: |
| 0001 | JAN.2019 ARBITER FEES | 999286 | 1925439 | 0001 | 02/08/19 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | | | 205.20 |
| Check total: | | | | | | | | | | | | | | | | \$205.20 | |
| Check: 506940 Type: M Date: 02/13/19 Vendor: FIFTH THIRD MASTERCARD | | | | | | | | | | | | | | | | Vendor#: 901352 Stat/Date: | Bank: |
| (MEMO PAYMENT -- WIRED) | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for fundraisin | 1901210 | 0001 | Feb2019 | 01/15/19 | 05 | 200 | 4110 | 891 | 922A | 000000 | 001 | 00 | 000 | | | 100.95 |
| 0002 | Blanket po to be used for | 1901255 | 0001 | Feb2019 | 01/09/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 76.60 |
| 0003 | Groove 3 subscription | 1901303 | 0001 | Feb2019 | 02/07/19 | 05 | 001 | 1130 | 511 | 0001 | 120500 | 001 | 00 | 000 | | | 99.00 |
| 0004 | Blanket po for science | 1901313 | 0001 | Feb2019 | 01/27/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 28.59 |
| 0005 | Blanket po for supplies 1 | 1901315 | 0001 | Feb2019 | 01/23/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 440.23 |
| 0006 | Blanket po for Berwald ar | 1901331 | 0001 | Feb2019 | 01/23/19 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 176.35 |
| 0007 | Acappella fundraiser #3 | 1901344 | 0001 | Feb2019 | 01/28/19 | 05 | 300 | 4137 | 890 | 913B | 000000 | 001 | 00 | 000 | | | 81.84 |
| 0008 | Pay balance of JROTC dini | 1901345 | 0001 | Feb2019 | 01/28/19 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | | | 8,106.00 |
| 0009 | KROGER TRIP FOR SPECIAL E | 1902139 | 0001 | Feb2019 | 02/12/19 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | | 97.58 |
| 0010 | BLANKET PO FOR ITEMS NEED | 1902147 | 0001 | Feb2019 | 01/18/19 | 05 | 300 | 4137 | 890 | 909B | 000000 | 002 | 00 | 000 | | | 146.41 |
| 0011 | Lunch for meetings | 1903075 | 0001 | Feb2019 | 02/05/19 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | | 62.95 |
| 0012 | MISC ITEMS | 1904135 | 0001 | Feb2019 | 01/11/19 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | | 906.74 |
| 0013 | MISC ITEMS - INSTRUCTIONA | 1904136 | 0001 | Feb2019 | 01/23/19 | 05 | 001 | 1110 | 510 | 0004 | 000000 | 004 | 00 | 000 | | | 89.14 |
| 0014 | A DAY WITH DR RUBY PAYNE | 1904183 | 0001 | Feb2019 | 01/29/19 | 05 | 001 | 1110 | 432 | 0004 | 000000 | 004 | 00 | 000 | | | 450.00 |
| 0015 | AMOUNT TO REGISTER TEACHE | 1905160 | 0001 | Feb2019 | 01/29/19 | 05 | 001 | 1110 | 432 | 0005 | 000000 | 005 | 00 | 000 | | | 450.00 |
| 0016 | GRAETER'S SCIENCE PROGRAM | 1906223 | 0001 | Feb2019 | 01/23/19 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | | | 1,702.50 |
| 0017 | Blanket purchase order to | 1915178 | 0001 | Feb2019 | 01/03/19 | 05 | 001 | 2213 | 510 | 0015 | 000000 | 015 | 00 | 000 | | | 4.40- |
| 0018 | Hotel cost for the Roboti | 1915253 | 0001 | Feb2019 | 02/04/19 | 05 | 200 | 4117 | 891 | 902A | 000000 | 000 | 00 | 000 | | | 396.00 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|--------|
| 0019 | Blanket purchase order to | | 1915275 | 0001 | Feb2019 | 02/07/19 | 05 | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00 | 000 | | 89.00 |
| 0020 | **BLANKET PURCHASE ORDER | | 1915290 | 0001 | Feb2019 | 01/15/19 | 05 | 001 | 4190 | 511 | 0015 | 000000 | 015 | 00 | 000 | | 40.35 |
| 0021 | DW-Supplies | | 1916217 | 0001 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 110.53 |
| 0022 | HS | | 1916217 | 0002 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 110.53 |
| 0023 | JH | | 1916217 | 0003 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 110.53 |
| 0024 | SI | | 1916217 | 0004 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 110.53 |
| 0025 | DE | | 1916217 | 0005 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 110.54 |
| 0026 | FP | | 1916217 | 0006 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 110.54 |
| 0027 | CE | | 1916217 | 0007 | Feb2019 | 01/29/19 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 110.54 |
| 0028 | Super Blanket for Snacks | | 1924074 | 0001 | Feb2019 | 01/07/19 | 05 | 001 | 2310 | 890 | 0099 | 000000 | 000 | 00 | 000 | | 101.84 |
| 0029 | Super Blanket Misc. Expen | | 1924075 | 0001 | Feb2019 | 01/15/19 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 81.72 |
| 0030 | Super Blanket Misc. Meeti | | 1924078 | 0001 | Feb2019 | 01/03/19 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 69.45 |
| 0031 | Plaque for Outgoing Presi | | 1924104 | 0001 | Feb2019 | 01/04/19 | 05 | 001 | 2310 | 880 | 0099 | 000000 | 000 | 00 | 000 | | 7.62- |
| 0032 | Subscription for Dayton | | 1924109 | 0001 | Feb2019 | 01/10/19 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 100.00 |
| 0033 | Cheryls Cookies Delivered | | 1924111 | 0001 | Feb2019 | 01/10/19 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 47.98 |
| 0034 | Always Growing Leadership | | 1924113 | 0001 | Feb2019 | 02/11/19 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 98.11 |
| 0035 | Affirmation Charm Rings: | | 1924114 | 0001 | Feb2019 | 02/11/19 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 83.14 |
| 0036 | Personal Hygiene Supplies | | 1924117 | 0001 | Feb2019 | 01/25/19 | 05 | 018 | 4600 | 510 | 960A | 000000 | 000 | 00 | 000 | | 300.34 |
| 0037 | Registration for Bronwyn | | 1924118 | 0001 | Feb2019 | 02/11/19 | 05 | 001 | 2130 | 432 | 0034 | 000000 | 000 | 00 | 000 | | 195.00 |
| 0038 | WARREN COUNTY ESC | | 1928091 | 0001 | Feb2019 | 01/14/19 | 05 | 001 | 2822 | 410 | 0028 | 000000 | 028 | 00 | 000 | | 360.00 |
| 0039 | GIRLS BASKETBALL NORTH CE | | 1930337 | 0001 | Feb2019 | 12/28/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 400.43 |
| 0040 | Swimming - senior night f | | 1930342 | 0001 | Feb2019 | 01/08/19 | 05 | 300 | 4518 | 890 | 9011 | 000000 | 000 | 00 | 000 | | 107.48 |
| 0041 | Boys basketball - team di | | 1930345 | 0001 | Feb2019 | 01/14/19 | 05 | 300 | 4512 | 890 | 901C | 000000 | 001 | 00 | 000 | | 170.00 |
| 0042 | Girls Soccer - leadership | | 1930351 | 0001 | Feb2019 | 01/10/19 | 05 | 300 | 4533 | 890 | 901S | 000000 | 000 | 00 | 000 | | 212.95 |
| 0043 | Comp Cheer concessions fo | | 1930352 | 0001 | Feb2019 | 01/11/19 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 342.93 |
| 0044 | Baseball - State clinic - | | 1930353 | 0001 | Feb2019 | 01/24/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 429.12 |
| 0045 | Comp Cheer - registration | | 1930365 | 0001 | Feb2019 | 02/11/19 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 396.00 |
| 0046 | Bowling Trophies | | 1930373 | 0001 | Feb2019 | 02/11/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 208.00 |
| 0047 | Indoor Track fee | | 1930374 | 0001 | Feb2019 | 01/24/19 | 05 | 300 | 4550 | 890 | 901V | 000000 | 001 | 00 | 000 | | 353.45 |
| 0048 | Baseball pizzas | | 1930376 | 0001 | Feb2019 | 01/20/19 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 35.94 |
| 0049 | Track sprinting clinic | | 1930377 | 0001 | Feb2019 | 01/24/19 | 05 | 300 | 4527 | 890 | 901M | 000000 | 001 | 00 | 000 | | 125.00 |
| Check total: | | | | | | | | | | | | | | | | \$18,520.83 | |

Check: 506941 Type: M Date: 02/13/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|----------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0001 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013804588 | 01/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 214.08 |
| 0002 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013804590 | 01/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 476.64 |
| 0003 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013804591 | 01/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 356.64 |
| 0004 | Blanket PO ice cream | | 1966057 | 0001 | INVE001384589 | 01/07/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 124.80 |
| 0005 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013860267 | 01/14/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 483.84 |
| 0006 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013860274 | 01/14/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 392.64 |
| 0007 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013885523 | 01/21/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 530.88 |
| 0008 | Blanket PO ice cream | | 1966057 | 0001 | INVE0013892952 | 01/22/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 346.56 |
| Check total: | | | | | | | | | | | | | | | | \$2,926.08 | |

Check: 506942 Type: M Date: 02/13/19 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

| | | | | | | | | | | | | | | | | | |
|------|-------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Blanket PO bakery | | 1966038 | 0001 | 0169264 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 145.70 |
| 0002 | Blanket PO bakery | | 1966038 | 0001 | 0169265 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 41.65 |
| 0003 | Blanket PO bakery | | 1966038 | 0001 | 0169266 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 48.30 |
| 0004 | Blanket PO bakery | | 1966038 | 0001 | 0169267 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 87.48 |

| 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 |
| 0005 | Blanket PO bakery | | 1966038 | 0001 | 0169268 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 190.43 |
| 0006 | Blanket PO bakery | | 1966038 | 0001 | 0169269 | 12/03/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 75.58 |
| 0007 | Blanket PO bakery | | 1966038 | 0001 | 0169330 | 12/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 69.20 |
| 0008 | Blanket PO bakery | | 1966038 | 0001 | 0169399 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 175.31 |
| 0009 | Blanket PO bakery | | 1966038 | 0001 | 0169400 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 63.75 |
| 0010 | Blanket PO bakery | | 1966038 | 0001 | 0169401 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 43.88 |
| 0011 | Blanket PO bakery | | 1966038 | 0001 | 0169402 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 94.37 |
| 0012 | Blanket PO bakery | | 1966038 | 0001 | 0169403 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 218.38 |
| 0013 | Blanket PO bakery | | 1966038 | 0001 | 0169404 | 12/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 98.70 |
| 0014 | Blanket PO bakery | | 1966038 | 0001 | 0169435 | 12/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 6.75 |
| 0015 | Blanket PO bakery | | 1966038 | 0001 | 0169463 | 12/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 69.20 |
| 0016 | Blanket PO bakery | | 1966038 | 0001 | 0169540 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 106.55 |
| 0017 | Blanket PO bakery | | 1966038 | 0001 | 0169541 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 48.78 |
| 0018 | Blanket PO bakery | | 1966038 | 0001 | 0169542 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 69.20 |
| 0019 | Blanket PO bakery | | 1966038 | 0001 | 0169543 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 34.60 |
| 0020 | Blanket PO bakery | | 1966038 | 0001 | 0169544 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 16.44 |
| 0021 | Blanket PO bakery | | 1966038 | 0001 | 0169545 | 12/17/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.48 |
| Check total: | | | | | | | | | | | | | \$1,749.73 | | | |

Check: 506943 Type: M Date: 02/13/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

| | | | | | | | | | | | | | | | | |
|------|-----------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | Blanket PO milk | | 1966041 | 0001 | 510503008 | 12/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 119.02 |
| 0002 | Blanket PO milk | | 1966041 | 0001 | 510503010 | 12/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.50 |
| 0003 | Blanket PO milk | | 1966041 | 0001 | 510503012 | 12/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 61.78 |
| 0004 | Blanket PO milk | | 1966041 | 0001 | 510503014 | 12/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 127.16 |
| 0005 | Blanket PO milk | | 1966041 | 0001 | 510503016 | 12/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 64.18 |
| 0006 | Blanket PO milk | | 1966041 | 0001 | 510503067 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 109.68 |
| 0007 | Blanket PO milk | | 1966041 | 0001 | 510503069 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.50 |
| 0008 | Blanket PO milk | | 1966041 | 0001 | 510503071 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 36.16 |
| 0009 | Blanket PO milk | | 1966041 | 0001 | 510503073 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 73.52 |
| 0010 | Blanket PO milk | | 1966041 | 0001 | 510503075 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 9.34 |
| 0011 | Blanket PO milk | | 1966041 | 0001 | 510503077 | 12/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 82.86 |
| 0012 | Blanket PO milk | | 1966059 | 0001 | 0002008 | 12/24/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 71.03- |
| 0013 | Blanket PO milk | | 1966059 | 0001 | 510503172 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 81.53 |
| 0014 | Blanket PO milk | | 1966059 | 0001 | 510503174 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 85.23 |
| 0015 | Blanket PO milk | | 1966059 | 0001 | 510503176 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 126.91 |
| 0016 | Blanket PO milk | | 1966059 | 0001 | 510503178 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 97.94 |
| 0017 | Blanket PO milk | | 1966059 | 0001 | 510503180 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 218.16 |
| 0018 | Blanket PO milk | | 1966059 | 0001 | 510503182 | 12/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 192.54 |
| 0019 | Blanket PO milk | | 1966059 | 0001 | 510503354 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 136.88 |
| 0020 | Blanket PO milk | | 1966059 | 0001 | 510503356 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.63 |
| 0021 | Blanket PO milk | | 1966059 | 0001 | 510503358 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 72.52 |
| 0022 | Blanket PO milk | | 1966059 | 0001 | 510503360 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 92.46 |
| 0023 | Blanket PO milk | | 1966059 | 0001 | 510503362 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 44.43 |
| 0024 | Blanket PO milk | | 1966059 | 0001 | 510503364 | 01/08/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 35.06 |
| 0025 | Blanket PO milk | | 1966059 | 0001 | 510503435 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 183.71 |
| 0026 | Blanket PO milk | | 1966059 | 0001 | 510503437 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 72.52 |
| 0027 | Blanket PO milk | | 1966059 | 0001 | 510503439 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 91.25 |
| 0028 | Blanket PO milk | | 1966059 | 0001 | 510503441 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 175.54 |
| 0029 | Blanket PO milk | | 1966059 | 0001 | 510503443 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.63 |
| 0030 | Blanket PO milk | | 1966059 | 0001 | 510503445 | 01/10/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 65.07 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

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 | |
| 0031 | Blanket PO milk | | 1966059 | 0001 | 510503518 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 138.08 |
| 0032 | Blanket PO milk | | 1966059 | 0001 | 510503520 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 55.00 |
| 0033 | Blanket PO milk | | 1966059 | 0001 | 510503522 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 98.38 |
| 0034 | Blanket PO milk | | 1966059 | 0001 | 510503524 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 109.98 |
| 0035 | Blanket PO milk | | 1966059 | 0001 | 510503526 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 55.00 |
| 0036 | Blanket PO milk | | 1966059 | 0001 | 510503528 | 01/15/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 54.51 |
| 0037 | Blanket PO milk | | 1966059 | 0001 | 510503599 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 119.35 |
| 0038 | Blanket PO milk | | 1966059 | 0001 | 510503601 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 55.00 |
| 0039 | Blanket PO milk | | 1966059 | 0001 | 510503603 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 81.89 |
| 0040 | Blanket PO milk | | 1966059 | 0001 | 510503605 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 128.71 |
| 0041 | Blanket PO milk | | 1966059 | 0001 | 510503607 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 45.63 |
| 0042 | Blanket PO milk | | 1966059 | 0001 | 510503609 | 01/17/19 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 108.53 |
| Check total: | | | | | | | | | | | | | | | \$3,616.74 | |

Check: 506944 Type: M Date: 02/13/19 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

| | | | | | | | | | | | | | | | | |
|--------------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|------------|--------|
| 0001 | DW-Super Blanket | | 1925322 | 0001 | 0162374 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 30.93 |
| 0002 | DW-Super Blanket | | 1925322 | 0001 | 0162375 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 230.17 |
| 0003 | DW-Super Blanket | | 1925322 | 0001 | 0271998 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 82.28 |
| 0004 | DW-Super Blanket | | 1925322 | 0001 | 3100193 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 299.33 |
| 0005 | DW-Super Blanket | | 1925322 | 0001 | 3100194 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 299.33 |
| 0006 | DW-Super Blanket | | 1925322 | 0001 | 3100195 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 299.33 |
| 0007 | DW-Super Blanket | | 1925322 | 0001 | 3100196 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 434.50 |
| 0008 | DW-Super Blanket | | 1925322 | 0001 | 3100197 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 806.07 |
| 0009 | DW-Super Blanket | | 1925322 | 0001 | 3100198 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 82.70 |
| 0010 | DW-Super Blanket | | 1925322 | 0001 | 3100199 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 38.07 |
| 0011 | DW-Super Blanket | | 1925322 | 0001 | 3100200 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 123.39 |
| 0012 | DW-Super Blanket | | 1925322 | 0001 | 3100201 | 12/27/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 35.88 |
| 0013 | DW-Super Blanket | | 1925322 | 0001 | 3167357 | 12/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 92.95 |
| 0014 | DW-Super Blanket | | 1925322 | 0001 | 3173149 | 12/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 565.46 |
| Check total: | | | | | | | | | | | | | | | \$3,420.39 | |

Check: 506945 Type: C Date: 02/20/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 02/20/ | | 1925687 | 0001 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 001 | 00 | 000 | 110.00 |
| | Payroll - pay date 02/20/ | | 1925687 | 0002 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 24,717.22 |
| | Payroll - pay date 02/20/ | | 1925687 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 23,366.03 |
| | Payroll - pay date 02/20/ | | 1925687 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 22,743.75 |
| | Payroll - pay date 02/20/ | | 1925687 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 05 | 000 | 24,799.04 |
| | Payroll - pay date 02/20/ | | 1925687 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 02 | 000 | 27,628.23 |
| | Payroll - pay date 02/20/ | | 1925687 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 03 | 000 | 25,420.28 |
| | Payroll - pay date 02/20/ | | 1925687 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 04 | 000 | 21,245.27 |
| | Payroll - pay date 02/20/ | | 1925687 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 05 | 000 | 28,676.41 |
| | Payroll - pay date 02/20/ | | 1925687 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 000 | 45,134.72 |
| | Payroll - pay date 02/20/ | | 1925687 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 000 | 17,935.48 |
| | Payroll - pay date 02/20/ | | 1925687 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 003 | 00 | 000 | 2,591.67 |
| | Payroll - pay date 02/20/ | | 1925687 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 4,520.11 |
| | Payroll - pay date 02/20/ | | 1925687 | 0014 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 005 | 00 | 000 | 3,901.85 |
| | Payroll - pay date 02/20/ | | 1925687 | 0015 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 00 | 000 | 1,038.96 |
| | Payroll - pay date 02/20/ | | 1925687 | 0016 | | | 05 | 001 | 1110 | 111 | 0000 | 050000 | 003 | 00 | 000 | 10,989.12 |
| | Payroll - pay date 02/20/ | | 1925687 | 0017 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 004 | 16 | 000 | 10,686.13 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 02/20/ | | 1925687 | 0018 | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 005 | 16 | 000 | 9,920.46 |
| | Payroll - pay date 02/20/ | | 1925687 | 0019 | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 006 | 16 | 000 | 12,055.67 |
| | Payroll - pay date 02/20/ | | 1925687 | 0020 | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 003 | 00 | 000 | 1,584.49 |
| | Payroll - pay date 02/20/ | | 1925687 | 0021 | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 004 | 00 | 000 | 3,451.50 |
| | Payroll - pay date 02/20/ | | 1925687 | 0022 | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 005 | 00 | 000 | 2,522.08 |
| | Payroll - pay date 02/20/ | | 1925687 | 0023 | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 006 | 00 | 000 | 908.94 |
| | Payroll - pay date 02/20/ | | 1925687 | 0024 | | 05 | 001 | 1110 | 111 | 0000 | 110000 | 003 | 00 | 000 | 7,442.95 |
| | Payroll - pay date 02/20/ | | 1925687 | 0025 | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 003 | 00 | 000 | 4,073.43 |
| | Payroll - pay date 02/20/ | | 1925687 | 0026 | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 004 | 00 | 000 | 511.33 |
| | Payroll - pay date 02/20/ | | 1925687 | 0027 | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 005 | 00 | 000 | 2,730.46 |
| | Payroll - pay date 02/20/ | | 1925687 | 0028 | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 00 | 000 | 966.66 |
| | Payroll - pay date 02/20/ | | 1925687 | 0029 | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 003 | 00 | 000 | 1,029.30 |
| | Payroll - pay date 02/20/ | | 1925687 | 0030 | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 004 | 00 | 000 | 2,874.21 |
| | Payroll - pay date 02/20/ | | 1925687 | 0031 | | 05 | 001 | 1110 | 111 | 0000 | 130000 | 003 | 00 | 000 | 9,777.18 |
| | Payroll - pay date 02/20/ | | 1925687 | 0032 | | 05 | 001 | 1110 | 111 | 0000 | 150000 | 003 | 00 | 000 | 11,983.96 |
| | Payroll - pay date 02/20/ | | 1925687 | 0033 | | 05 | 001 | 1110 | 111 | 0000 | 260000 | 003 | 00 | 000 | 675.55 |
| | Payroll - pay date 02/20/ | | 1925687 | 0034 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 003 | 00 | 000 | 3,109.20 |
| | Payroll - pay date 02/20/ | | 1925687 | 0035 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 004 | 00 | 000 | 2,792.29 |
| | Payroll - pay date 02/20/ | | 1925687 | 0036 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 006 | 00 | 000 | 1,846.52 |
| | Payroll - pay date 02/20/ | | 1925687 | 0037 | | 05 | 001 | 1110 | 112 | 0000 | 000000 | 000 | 00 | 000 | 146.50 |
| | Payroll - pay date 02/20/ | | 1925687 | 0038 | | 05 | 001 | 1110 | 119 | 0000 | 000000 | 004 | 16 | 000 | 29.48 |
| | Payroll - pay date 02/20/ | | 1925687 | 0039 | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 003 | 00 | 000 | 254.59 |
| | Payroll - pay date 02/20/ | | 1925687 | 0040 | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 000 | 305.51 |
| | Payroll - pay date 02/20/ | | 1925687 | 0041 | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 002 | 00 | 000 | 3,283.63 |
| | Payroll - pay date 02/20/ | | 1925687 | 0042 | | 05 | 001 | 1120 | 111 | 0000 | 030000 | 002 | 00 | 000 | 3,222.21 |
| | Payroll - pay date 02/20/ | | 1925687 | 0043 | | 05 | 001 | 1120 | 111 | 0000 | 050000 | 002 | 00 | 000 | 21,200.21 |
| | Payroll - pay date 02/20/ | | 1925687 | 0044 | | 05 | 001 | 1120 | 111 | 0000 | 060000 | 002 | 00 | 000 | 5,691.04 |
| | Payroll - pay date 02/20/ | | 1925687 | 0045 | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 002 | 00 | 000 | 5,546.94 |
| | Payroll - pay date 02/20/ | | 1925687 | 0046 | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 002 | 00 | 000 | 20,491.89 |
| | Payroll - pay date 02/20/ | | 1925687 | 0047 | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 002 | 00 | 000 | 3,512.88 |
| | Payroll - pay date 02/20/ | | 1925687 | 0048 | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 002 | 00 | 000 | 3,100.19 |
| | Payroll - pay date 02/20/ | | 1925687 | 0049 | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 002 | 00 | 000 | 27,397.43 |
| | Payroll - pay date 02/20/ | | 1925687 | 0050 | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 002 | 00 | 000 | 18,453.01 |
| | Payroll - pay date 02/20/ | | 1925687 | 0051 | | 05 | 001 | 1120 | 111 | 0000 | 260000 | 002 | 00 | 000 | 2,174.88 |
| | Payroll - pay date 02/20/ | | 1925687 | 0052 | | 05 | 001 | 1120 | 111 | 0000 | 290200 | 002 | 00 | 000 | 841.78 |
| | Payroll - pay date 02/20/ | | 1925687 | 0053 | | 05 | 001 | 1120 | 112 | 0000 | 000000 | 002 | 00 | 000 | 410.20 |
| | Payroll - pay date 02/20/ | | 1925687 | 0054 | | 05 | 001 | 1120 | 141 | 0000 | 000000 | 002 | 00 | 000 | 513.19 |
| | Payroll - pay date 02/20/ | | 1925687 | 0055 | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 001 | 00 | 000 | 12,340.20 |
| | Payroll - pay date 02/20/ | | 1925687 | 0056 | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 001 | 00 | 000 | 8,426.04 |
| | Payroll - pay date 02/20/ | | 1925687 | 0057 | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 001 | 00 | 000 | 31,263.92 |
| | Payroll - pay date 02/20/ | | 1925687 | 0058 | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 001 | 00 | 000 | 18,321.46 |
| | Payroll - pay date 02/20/ | | 1925687 | 0059 | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 001 | 00 | 000 | 3,787.21 |
| | Payroll - pay date 02/20/ | | 1925687 | 0060 | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 001 | 00 | 000 | 34,332.34 |
| | Payroll - pay date 02/20/ | | 1925687 | 0061 | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 001 | 00 | 000 | 2,016.42 |
| | Payroll - pay date 02/20/ | | 1925687 | 0062 | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 001 | 00 | 000 | 3,227.93 |
| | Payroll - pay date 02/20/ | | 1925687 | 0063 | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 001 | 00 | 000 | 33,306.97 |
| | Payroll - pay date 02/20/ | | 1925687 | 0064 | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 001 | 00 | 000 | 27,358.01 |
| | Payroll - pay date 02/20/ | | 1925687 | 0065 | | 05 | 001 | 1130 | 111 | 0000 | 220000 | 001 | 00 | 000 | 6,761.07 |
| | Payroll - pay date 02/20/ | | 1925687 | 0066 | | 05 | 001 | 1130 | 111 | 0000 | 260000 | 001 | 00 | 000 | 2,939.67 |
| | Payroll - pay date 02/20/ | | 1925687 | 0067 | | 05 | 001 | 1130 | 112 | 0000 | 000000 | 001 | 00 | 000 | 931.33 |
| | Payroll - pay date 02/20/ | | 1925687 | 0068 | | 05 | 001 | 1130 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,727.32 |

| 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 02/20/ | | 1925687 | 0069 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 003 | 16 | 000 | 265.32 |
| | Payroll - pay date 02/20/ | | 1925687 | 0070 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 004 | 16 | 000 | 36.85 |
| | Payroll - pay date 02/20/ | | 1925687 | 0071 | | 05 | 001 | 1120 | 119 | 1000 | 000000 | 002 | 16 | 000 | 88.44 |
| | Payroll - pay date 02/20/ | | 1925687 | 0072 | | 05 | 001 | 1100 | 114 | 2000 | 000000 | 001 | 00 | 000 | 100.00 |
| | Payroll - pay date 02/20/ | | 1925687 | 0073 | | 05 | 001 | 1110 | 119 | 2000 | 000000 | 004 | 16 | 000 | 29.48 |
| | Payroll - pay date 02/20/ | | 1925687 | 0074 | | 05 | 001 | 1110 | 119 | 2000 | 000000 | 005 | 16 | 000 | 58.96 |
| | Payroll - pay date 02/20/ | | 1925687 | 0075 | | 05 | 001 | 1120 | 119 | 2000 | 000000 | 002 | 16 | 000 | 58.96 |
| | Payroll - pay date 02/20/ | | 1925687 | 0076 | | 05 | 001 | 1130 | 119 | 2000 | 000000 | 001 | 00 | 000 | 633.82 |
| | Payroll - pay date 02/20/ | | 1925687 | 0077 | | 05 | 001 | 1130 | 119 | 2000 | 000000 | 001 | 16 | 000 | 29.48 |
| | Payroll - pay date 02/20/ | | 1925687 | 0078 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 002 | 16 | 000 | 2,159.33 |
| | Payroll - pay date 02/20/ | | 1925687 | 0079 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 003 | 16 | 000 | 1,439.55 |
| | Payroll - pay date 02/20/ | | 1925687 | 0080 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 004 | 16 | 000 | 9,332.42 |
| | Payroll - pay date 02/20/ | | 1925687 | 0081 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 005 | 16 | 000 | 18,298.27 |
| | Payroll - pay date 02/20/ | | 1925687 | 0082 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 006 | 16 | 000 | 397.23 |
| | Payroll - pay date 02/20/ | | 1925687 | 0083 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 003 | 00 | 000 | 8,618.46 |
| | Payroll - pay date 02/20/ | | 1925687 | 0084 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 004 | 00 | 000 | 7,785.29 |
| | Payroll - pay date 02/20/ | | 1925687 | 0085 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 005 | 00 | 000 | 11,413.86 |
| | Payroll - pay date 02/20/ | | 1925687 | 0086 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 006 | 00 | 000 | 3,992.82 |
| | Payroll - pay date 02/20/ | | 1925687 | 0087 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 001 | 00 | 000 | 17,695.56 |
| | Payroll - pay date 02/20/ | | 1925687 | 0088 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 002 | 00 | 000 | 15,276.65 |
| | Payroll - pay date 02/20/ | | 1925687 | 0089 | | 05 | 001 | 1251 | 111 | 0000 | 000000 | 015 | 00 | 000 | 2,792.29 |
| | Payroll - pay date 02/20/ | | 1925687 | 0090 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 002 | 00 | 000 | 1,325.42 |
| | Payroll - pay date 02/20/ | | 1925687 | 0091 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 003 | 00 | 000 | 1,325.42 |
| | Payroll - pay date 02/20/ | | 1925687 | 0092 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 004 | 00 | 000 | 1,749.60 |
| | Payroll - pay date 02/20/ | | 1925687 | 0093 | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 007 | 00 | 000 | 12,909.25 |
| | Payroll - pay date 02/20/ | | 1925687 | 0094 | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 007 | 00 | 000 | 7,926.72 |
| | Payroll - pay date 02/20/ | | 1925687 | 0095 | | 05 | 001 | 1280 | 142 | 0000 | 000000 | 007 | 00 | 000 | 33.25 |
| | Payroll - pay date 02/20/ | | 1925687 | 0096 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 001 | 00 | 000 | 7,541.33 |
| | Payroll - pay date 02/20/ | | 1925687 | 0097 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 002 | 00 | 000 | 10,340.29 |
| | Payroll - pay date 02/20/ | | 1925687 | 0098 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 003 | 00 | 000 | 5,485.06 |
| | Payroll - pay date 02/20/ | | 1925687 | 0099 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 004 | 00 | 000 | 14,063.04 |
| 0002 | Payroll - pay date 02/20/ | | 1925688 | 0001 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 005 | 00 | 000 | 11,658.67 |
| | Payroll - pay date 02/20/ | | 1925688 | 0002 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 006 | 00 | 000 | 6,572.77 |
| | Payroll - pay date 02/20/ | | 1925688 | 0003 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 003 | 00 | 000 | 106.88 |
| | Payroll - pay date 02/20/ | | 1925688 | 0004 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 004 | 00 | 000 | 168.62 |
| | Payroll - pay date 02/20/ | | 1925688 | 0005 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 005 | 00 | 000 | 52.25 |
| | Payroll - pay date 02/20/ | | 1925688 | 0006 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 006 | 00 | 000 | 194.76 |
| | Payroll - pay date 02/20/ | | 1925688 | 0007 | | 05 | 001 | 1290 | 149 | 0000 | 000000 | 005 | 00 | 000 | 4.05 |
| | Payroll - pay date 02/20/ | | 1925688 | 0008 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 001 | 00 | 000 | 17,251.75 |
| | Payroll - pay date 02/20/ | | 1925688 | 0009 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 000 | 6,067.75 |
| | Payroll - pay date 02/20/ | | 1925688 | 0010 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 000 | 2,935.63 |
| | Payroll - pay date 02/20/ | | 1925688 | 0011 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 004 | 00 | 000 | 4,507.79 |
| | Payroll - pay date 02/20/ | | 1925688 | 0012 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 005 | 00 | 000 | 5,625.58 |
| | Payroll - pay date 02/20/ | | 1925688 | 0013 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 006 | 00 | 000 | 1,989.83 |
| | Payroll - pay date 02/20/ | | 1925688 | 0014 | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,420.02 |
| | Payroll - pay date 02/20/ | | 1925688 | 0015 | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,352.55 |
| | Payroll - pay date 02/20/ | | 1925688 | 0016 | | 05 | 001 | 2120 | 144 | 0000 | 000000 | 001 | 00 | 000 | 76.20 |
| | Payroll - pay date 02/20/ | | 1925688 | 0017 | | 05 | 001 | 2120 | 149 | 0000 | 000000 | 001 | 00 | 000 | 171.45 |
| | Payroll - pay date 02/20/ | | 1925688 | 0018 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 000 | 00 | 000 | 604.17 |
| | Payroll - pay date 02/20/ | | 1925688 | 0019 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,424.85 |
| | Payroll - pay date 02/20/ | | 1925688 | 0020 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,614.87 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 02/20/ | | 1925688 | 0021 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00 | 000 | 3,201.84 |
| | Payroll - pay date 02/20/ | | 1925688 | 0022 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00 | 000 | 1,249.86 |
| | Payroll - pay date 02/20/ | | 1925688 | 0023 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00 | 000 | 1,610.16 |
| | Payroll - pay date 02/20/ | | 1925688 | 0024 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00 | 000 | 1,575.62 |
| | Payroll - pay date 02/20/ | | 1925688 | 0025 | | 05 | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00 | 000 | 156.00 |
| | Payroll - pay date 02/20/ | | 1925688 | 0026 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00 | 000 | 3,128.04 |
| | Payroll - pay date 02/20/ | | 1925688 | 0027 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00 | 000 | 550.28 |
| | Payroll - pay date 02/20/ | | 1925688 | 0028 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00 | 000 | 2,558.03 |
| | Payroll - pay date 02/20/ | | 1925688 | 0029 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00 | 000 | 3,746.61 |
| | Payroll - pay date 02/20/ | | 1925688 | 0030 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 006 | 00 | 000 | 739.51 |
| | Payroll - pay date 02/20/ | | 1925688 | 0031 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00 | 000 | 2,702.21 |
| | Payroll - pay date 02/20/ | | 1925688 | 0032 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00 | 000 | 1,817.88 |
| | Payroll - pay date 02/20/ | | 1925688 | 0033 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00 | 000 | 1,259.11 |
| | Payroll - pay date 02/20/ | | 1925688 | 0034 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00 | 000 | 1,817.88 |
| | Payroll - pay date 02/20/ | | 1925688 | 0035 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00 | 000 | 2,849.63 |
| | Payroll - pay date 02/20/ | | 1925688 | 0036 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00 | 000 | 3,306.61 |
| | Payroll - pay date 02/20/ | | 1925688 | 0037 | | 05 | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,222.25 |
| | Payroll - pay date 02/20/ | | 1925688 | 0038 | | 05 | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00 | 000 | 3,114.47 |
| | Payroll - pay date 02/20/ | | 1925688 | 0039 | | 05 | 001 | 2173 | 144 | 0000 | 000000 | 024 | 00 | 000 | 191.12 |
| | Payroll - pay date 02/20/ | | 1925688 | 0040 | | 05 | 001 | 2173 | 149 | 0000 | 000000 | 024 | 00 | 000 | 637.05 |
| | Payroll - pay date 02/20/ | | 1925688 | 0041 | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00 | 000 | 2,221.43 |
| | Payroll - pay date 02/20/ | | 1925688 | 0042 | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,346.49 |
| | Payroll - pay date 02/20/ | | 1925688 | 0043 | | 05 | 001 | 2190 | 142 | 0000 | 000000 | 001 | 00 | 000 | 133.00 |
| | Payroll - pay date 02/20/ | | 1925688 | 0044 | | 05 | 001 | 2190 | 142 | 2000 | 000000 | 001 | 00 | 000 | 40.90 |
| | Payroll - pay date 02/20/ | | 1925688 | 0045 | | 05 | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00 | 000 | 2,008.07 |
| | Payroll - pay date 02/20/ | | 1925688 | 0046 | | 05 | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00 | 000 | 333.33 |
| | Payroll - pay date 02/20/ | | 1925688 | 0047 | | 05 | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00 | 000 | 8,682.08 |
| | Payroll - pay date 02/20/ | | 1925688 | 0048 | | 05 | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00 | 000 | 6,374.84 |
| | Payroll - pay date 02/20/ | | 1925688 | 0049 | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00 | 000 | 3,410.54 |
| | Payroll - pay date 02/20/ | | 1925688 | 0050 | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00 | 000 | 3,222.21 |
| | Payroll - pay date 02/20/ | | 1925688 | 0051 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 000 | 884.91 |
| | Payroll - pay date 02/20/ | | 1925688 | 0052 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00 | 000 | 1,205.77 |
| | Payroll - pay date 02/20/ | | 1925688 | 0053 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00 | 000 | 884.91 |
| | Payroll - pay date 02/20/ | | 1925688 | 0054 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 000 | 937.82 |
| | Payroll - pay date 02/20/ | | 1925688 | 0055 | | 05 | 001 | 2222 | 149 | 0000 | 000000 | 006 | 00 | 000 | 16.66 |
| | Payroll - pay date 02/20/ | | 1925688 | 0056 | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00 | 000 | 6,416.67 |
| | Payroll - pay date 02/20/ | | 1925688 | 0057 | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00 | 000 | 3,328.86 |
| | Payroll - pay date 02/20/ | | 1925688 | 0058 | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00 | 000 | 244.59 |
| | Payroll - pay date 02/20/ | | 1925688 | 0059 | | 05 | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00 | 000 | 270.42 |
| | Payroll - pay date 02/20/ | | 1925688 | 0060 | | 05 | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00 | 000 | 1,854.67 |
| | Payroll - pay date 02/20/ | | 1925688 | 0061 | | 05 | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00 | 000 | 357.50 |
| | Payroll - pay date 02/20/ | | 1925688 | 0062 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 001 | 00 | 000 | 16,470.84 |
| | Payroll - pay date 02/20/ | | 1925688 | 0063 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 000 | 7,705.00 |
| | Payroll - pay date 02/20/ | | 1925688 | 0064 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 000 | 2,315.63 |
| | Payroll - pay date 02/20/ | | 1925688 | 0065 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 004 | 00 | 000 | 7,230.42 |
| | Payroll - pay date 02/20/ | | 1925688 | 0066 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 005 | 00 | 000 | 6,979.17 |
| | Payroll - pay date 02/20/ | | 1925688 | 0067 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 000 | 6,895.42 |
| | Payroll - pay date 02/20/ | | 1925688 | 0068 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 001 | 00 | 000 | 4,948.42 |
| | Payroll - pay date 02/20/ | | 1925688 | 0069 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,606.73 |
| | Payroll - pay date 02/20/ | | 1925688 | 0070 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 000 | 1,352.55 |
| | Payroll - pay date 02/20/ | | 1925688 | 0071 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 004 | 00 | 000 | 3,724.48 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 02/20/ | | 1925688 | 0072 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 3,674.07 |
| | Payroll - pay date 02/20/ | | 1925688 | 0073 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 2,597.18 |
| | Payroll - pay date 02/20/ | | 1925688 | 0074 | | | 05 | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 68.88 |
| | Payroll - pay date 02/20/ | | 1925688 | 0075 | | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 62.10 |
| | Payroll - pay date 02/20/ | | 1925688 | 0076 | | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 003 | 00 | 000 | | 28.58 |
| | Payroll - pay date 02/20/ | | 1925688 | 0077 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 001 | 00 | 000 | | 33.12 |
| | Payroll - pay date 02/20/ | | 1925688 | 0078 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 003 | 00 | 000 | | 9.53 |
| | Payroll - pay date 02/20/ | | 1925688 | 0079 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 10.51 |
| | Payroll - pay date 02/20/ | | 1925688 | 0080 | | | 05 | 001 | 2510 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 5,250.00 |
| | Payroll - pay date 02/20/ | | 1925688 | 0081 | | | 05 | 001 | 2540 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 11,874.20 |
| | Payroll - pay date 02/20/ | | 1925688 | 0082 | | | 05 | 001 | 2540 | 144 | 0000 | 000000 | 025 | 00 | 000 | | 89.04 |
| | Payroll - pay date 02/20/ | | 1925688 | 0083 | | | 05 | 001 | 2540 | 149 | 0000 | 000000 | 025 | 00 | 000 | | 855.20 |
| | Payroll - pay date 02/20/ | | 1925688 | 0084 | | | 05 | 001 | 2610 | 141 | 0000 | 000000 | 026 | 00 | 000 | | 4,997.08 |
| | Payroll - pay date 02/20/ | | 1925688 | 0085 | | | 05 | 001 | 2630 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 370.12 |
| | Payroll - pay date 02/20/ | | 1925688 | 0086 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,941.03 |
| | Payroll - pay date 02/20/ | | 1925688 | 0087 | | | 05 | 001 | 2700 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 160.69 |
| | Payroll - pay date 02/20/ | | 1925688 | 0088 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 11,635.86 |
| | Payroll - pay date 02/20/ | | 1925688 | 0089 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 6,310.20 |
| | Payroll - pay date 02/20/ | | 1925688 | 0090 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 4,426.93 |
| | Payroll - pay date 02/20/ | | 1925688 | 0091 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 7,770.97 |
| | Payroll - pay date 02/20/ | | 1925688 | 0092 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 6,291.04 |
| | Payroll - pay date 02/20/ | | 1925688 | 0093 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 4,195.48 |
| | Payroll - pay date 02/20/ | | 1925688 | 0094 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 016 | 00 | 000 | | 730.60 |
| | Payroll - pay date 02/20/ | | 1925688 | 0095 | | | 05 | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 280.74 |
| | Payroll - pay date 02/20/ | | 1925688 | 0096 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 187.56 |
| | Payroll - pay date 02/20/ | | 1925688 | 0097 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 128.04 |
| | Payroll - pay date 02/20/ | | 1925688 | 0098 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 002 | 00 | 000 | | 126.83 |
| | Payroll - pay date 02/20/ | | 1925688 | 0099 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 003 | 00 | 000 | | 311.51 |
| 0003 | Payroll - pay date 02/20/ | | 1925689 | 0001 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 004 | 00 | 000 | | 67.15 |
| | Payroll - pay date 02/20/ | | 1925689 | 0002 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 005 | 00 | 000 | | 311.89 |
| | Payroll - pay date 02/20/ | | 1925689 | 0003 | | | 05 | 001 | 2730 | 141 | 0000 | 000000 | 016 | 00 | 000 | | 3,017.74 |
| | Payroll - pay date 02/20/ | | 1925689 | 0004 | | | 05 | 001 | 2730 | 144 | 0000 | 000000 | 016 | 00 | 000 | | 522.44 |
| | Payroll - pay date 02/20/ | | 1925689 | 0005 | | | 05 | 001 | 2730 | 149 | 0000 | 000000 | 016 | 00 | 000 | | 470.66 |
| | Payroll - pay date 02/20/ | | 1925689 | 0006 | | | 05 | 001 | 2740 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,941.04 |
| | Payroll - pay date 02/20/ | | 1925689 | 0007 | | | 05 | 001 | 2740 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 810.75 |
| | Payroll - pay date 02/20/ | | 1925689 | 0008 | | | 05 | 001 | 2740 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 182.25 |
| | Payroll - pay date 02/20/ | | 1925689 | 0009 | | | 05 | 001 | 2700 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 1,040.23 |
| | Payroll - pay date 02/20/ | | 1925689 | 0010 | | | 05 | 001 | 2700 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 862.77 |
| | Payroll - pay date 02/20/ | | 1925689 | 0011 | | | 05 | 001 | 2720 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 383.13 |
| | Payroll - pay date 02/20/ | | 1925689 | 0012 | | | 05 | 001 | 2720 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 486.34 |
| | Payroll - pay date 02/20/ | | 1925689 | 0013 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 4,564.38 |
| | Payroll - pay date 02/20/ | | 1925689 | 0014 | | | 05 | 001 | 2822 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 57,585.69 |
| | Payroll - pay date 02/20/ | | 1925689 | 0015 | | | 05 | 001 | 2822 | 142 | 0000 | 000000 | 028 | 00 | 000 | | 2,747.40 |
| | Payroll - pay date 02/20/ | | 1925689 | 0016 | | | 05 | 001 | 2822 | 143 | 0000 | 000000 | 028 | 00 | 000 | | 630.67 |
| | Payroll - pay date 02/20/ | | 1925689 | 0017 | | | 05 | 001 | 2822 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 287.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0018 | | | 05 | 001 | 2822 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 1,178.70 |
| | Payroll - pay date 02/20/ | | 1925689 | 0019 | | | 05 | 001 | 2830 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 5,263.65 |
| | Payroll - pay date 02/20/ | | 1925689 | 0020 | | | 05 | 001 | 2830 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 181.33 |
| | Payroll - pay date 02/20/ | | 1925689 | 0021 | | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 2,190.93 |
| | Payroll - pay date 02/20/ | | 1925689 | 0022 | | | 05 | 001 | 2840 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 75.84 |
| | Payroll - pay date 02/20/ | | 1925689 | 0023 | | | 05 | 001 | 2890 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 3,423.33 |

CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|--------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL |
| | Payroll - pay date 02/20/ | | 1925689 | 0024 | | 05 | 001 | 2840 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 657.28 |
| | Payroll - pay date 02/20/ | | 1925689 | 0025 | | 05 | 001 | 2840 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 303.36 |
| | Payroll - pay date 02/20/ | | 1925689 | 0026 | | 05 | 001 | 2890 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 37.84 |
| | Payroll - pay date 02/20/ | | 1925689 | 0027 | | 05 | 001 | 2890 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 151.61 |
| | Payroll - pay date 02/20/ | | 1925689 | 0028 | | 05 | 001 | 2932 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,182.50 |
| | Payroll - pay date 02/20/ | | 1925689 | 0029 | | 05 | 001 | 2941 | 111 | 0000 | 000000 | 032 | 00 | 000 | | 4,103.75 |
| | Payroll - pay date 02/20/ | | 1925689 | 0030 | | 05 | 001 | 2941 | 141 | 0000 | 000000 | 032 | 00 | 000 | | 1,588.60 |
| | Payroll - pay date 02/20/ | | 1925689 | 0031 | | 05 | 001 | 2941 | 149 | 0000 | 000000 | 032 | 00 | 000 | | 18.33 |
| | Payroll - pay date 02/20/ | | 1925689 | 0032 | | 05 | 001 | 4512 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 221.49 |
| | Payroll - pay date 02/20/ | | 1925689 | 0033 | | 05 | 001 | 4512 | 144 | 0030 | 000000 | 720 | 00 | 000 | | 430.98 |
| | Payroll - pay date 02/20/ | | 1925689 | 0034 | | 05 | 001 | 4512 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 319.74 |
| | Payroll - pay date 02/20/ | | 1925689 | 0035 | | 05 | 001 | 4517 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 192.92 |
| | Payroll - pay date 02/20/ | | 1925689 | 0036 | | 05 | 001 | 4517 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 460.86 |
| | Payroll - pay date 02/20/ | | 1925689 | 0037 | | 05 | 001 | 4528 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 415.73 |
| | Payroll - pay date 02/20/ | | 1925689 | 0038 | | 05 | 001 | 4528 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 616.26 |
| | Payroll - pay date 02/20/ | | 1925689 | 0039 | | 05 | 001 | 4532 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 142.90 |
| | Payroll - pay date 02/20/ | | 1925689 | 0040 | | 05 | 001 | 4532 | 144 | 0030 | 000000 | 720 | 00 | 000 | | 575.96 |
| | Payroll - pay date 02/20/ | | 1925689 | 0041 | | 05 | 001 | 4552 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 104.63 |
| | Payroll - pay date 02/20/ | | 1925689 | 0042 | | 05 | 001 | 4552 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 176.84 |
| | Payroll - pay date 02/20/ | | 1925689 | 0043 | | 05 | 001 | 4553 | 144 | 0030 | 000000 | 720 | 00 | 000 | | 604.35 |
| | Payroll - pay date 02/20/ | | 1925689 | 0044 | | 05 | 001 | 4558 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 125.04 |
| | Payroll - pay date 02/20/ | | 1925689 | 0045 | | 05 | 001 | 4558 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 284.01 |
| | Payroll - pay date 02/20/ | | 1925689 | 0046 | | 05 | 001 | 4590 | 111 | 0030 | 000000 | 001 | 00 | 000 | | 4,047.92 |
| | Payroll - pay date 02/20/ | | 1925689 | 0047 | | 05 | 001 | 4590 | 141 | 0030 | 000000 | 001 | 00 | 000 | | 3,677.50 |
| | Payroll - pay date 02/20/ | | 1925689 | 0048 | | 05 | 001 | 4512 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 171.60 |
| | Payroll - pay date 02/20/ | | 1925689 | 0049 | | 05 | 001 | 4512 | 144 | 0300 | 000000 | 720 | 00 | 000 | | 76.09 |
| | Payroll - pay date 02/20/ | | 1925689 | 0050 | | 05 | 001 | 4512 | 144 | 0300 | 000000 | 820 | 00 | 000 | | 85.74 |
| | Payroll - pay date 02/20/ | | 1925689 | 0051 | | 05 | 001 | 4528 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 165.66 |
| | Payroll - pay date 02/20/ | | 1925689 | 0052 | | 05 | 001 | 4532 | 142 | 0300 | 000000 | 820 | 00 | 000 | | 132.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0053 | | 05 | 001 | 4532 | 144 | 0300 | 000000 | 720 | 00 | 000 | | 76.10 |
| | Payroll - pay date 02/20/ | | 1925689 | 0054 | | 05 | 001 | 4532 | 144 | 0300 | 000000 | 820 | 00 | 000 | | 348.32 |
| | Payroll - pay date 02/20/ | | 1925689 | 0055 | | 05 | 001 | 4553 | 144 | 0300 | 000000 | 720 | 00 | 000 | | 23.04 |
| | Payroll - pay date 02/20/ | | 1925689 | 0056 | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 3,182.50 |
| | Payroll - pay date 02/20/ | | 1925689 | 0057 | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 15,663.35 |
| | Payroll - pay date 02/20/ | | 1925689 | 0058 | | 05 | 006 | 3120 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 273.13 |
| | Payroll - pay date 02/20/ | | 1925689 | 0059 | | 05 | 006 | 3120 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 132.95 |
| | Payroll - pay date 02/20/ | | 1925689 | 0060 | | 05 | 006 | 3120 | 149 | 0000 | 000000 | 000 | 00 | 000 | | 567.35 |
| | Payroll - pay date 02/20/ | | 1925689 | 0061 | | 05 | 006 | 3130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 268.02 |
| | Payroll - pay date 02/20/ | | 1925689 | 0062 | | 05 | 006 | 3130 | 149 | 0000 | 000000 | 000 | 00 | 000 | | 32.22 |
| | Payroll - pay date 02/20/ | | 1925689 | 0063 | | 05 | 018 | 2822 | 149 | 980A | 000000 | 015 | 00 | 000 | | 17.70 |
| | Payroll - pay date 02/20/ | | 1925689 | 0064 | | 05 | 300 | 4512 | 112 | 901B | 000000 | 020 | 00 | 000 | | 450.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0065 | | 05 | 300 | 4512 | 112 | 901B | 000000 | 020 | 07 | 000 | | 160.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0066 | | 05 | 300 | 4512 | 142 | 901B | 000000 | 020 | 00 | 000 | | 325.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0067 | | 05 | 300 | 4512 | 142 | 901B | 000000 | 020 | 07 | 000 | | 280.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0068 | | 05 | 300 | 4532 | 112 | 901B | 000000 | 020 | 00 | 000 | | 200.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0069 | | 05 | 300 | 4532 | 112 | 901B | 000000 | 020 | 07 | 000 | | 120.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0070 | | 05 | 300 | 4532 | 142 | 901B | 000000 | 020 | 07 | 000 | | 280.00 |
| | Payroll - pay date 02/20/ | | 1925689 | 0071 | | 05 | 516 | 1230 | 111 | 9219 | 000000 | 013 | 00 | 000 | | 13,043.48 |
| | Payroll - pay date 02/20/ | | 1925689 | 0072 | | 05 | 516 | 1230 | 119 | 9219 | 000000 | 013 | 00 | 000 | | 73.25 |
| | Payroll - pay date 02/20/ | | 1925689 | 0073 | | 05 | 516 | 1240 | 111 | 9219 | 000000 | 013 | 00 | 000 | | 13,043.48 |
| | Payroll - pay date 02/20/ | | 1925689 | 0074 | | 05 | 516 | 1240 | 119 | 9219 | 000000 | 013 | 00 | 000 | | 180.00 |

| 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 |
| | Payroll - pay date 02/20/ | | 1925689 | 0075 | | 05 | 516 | 1290 | 141 | 9219 | 000000 | 013 | 00 | 000 | 869.56 |
| | Payroll - pay date 02/20/ | | 1925689 | 0076 | | 05 | 516 | 2140 | 111 | 9219 | 000000 | 013 | 00 | 000 | 2,200.16 |
| | Payroll - pay date 02/20/ | | 1925689 | 0077 | | 05 | 516 | 2416 | 111 | 9219 | 000000 | 013 | 00 | 000 | 7,041.66 |
| | Payroll - pay date 02/20/ | | 1925689 | 0078 | | 05 | 516 | 2417 | 111 | 9219 | 000000 | 013 | 00 | 000 | 3,833.33 |
| | Payroll - pay date 02/20/ | | 1925689 | 0079 | | 05 | 572 | 1270 | 111 | 9219 | 000000 | 015 | 16 | 000 | 5,000.02 |
| | Payroll - pay date 02/20/ | | 1925689 | 0080 | | 05 | 587 | 2150 | 111 | 9219 | 000000 | 015 | 16 | 000 | 1,582.00 |
| Check total: \$1,303,897.76 | | | | | | | | | | | | | | | |

Check: 506946 Type: M Date: 02/18/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|-----------------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | COOKIE TRAY FOR HALL OF F | | 1925440 | 0001 | FY19#27 | 02/08/19 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | 30.00 |
| 0002 | JANUARY PRE-K SNACKS | | 1925441 | 0001 | FY19#26 | 02/06/19 | 05 | 001 | 1280 | 560 | 0007 | 000000 | 007 | 00 | 000 | 956.42 |
| Check total: \$986.42 | | | | | | | | | | | | | | | | |

Check: 506947 Type: M Date: 02/20/19 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|-------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0001 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 000 | 00 | 000 | 2.02 |
| 0002 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0002 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | 740.03 |
| 0003 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0003 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | 1,649.66 |
| 0004 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0004 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 | 1,690.92 |
| 0005 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0005 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | 1,088.72 |
| 0006 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0006 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 | 3.44 |
| 0007 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0007 | 02202019 | 02/20/19 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | 3.67 |
| 0008 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0008 | 02202019 | 02/20/19 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 1,597.95 |
| 0009 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0009 | 02202019 | 02/20/19 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 6.68 |
| 0010 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0010 | 02202019 | 02/20/19 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 | 2,557.64 |
| 0011 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0011 | 02202019 | 02/20/19 | 05 | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 24.39 |
| 0012 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0012 | 02202019 | 02/20/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 | 28.26 |
| 0013 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0013 | 02202019 | 02/20/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 | 18.84 |
| 0014 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0014 | 02202019 | 02/20/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 | 126.59 |
| 0015 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0015 | 02202019 | 02/20/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 | 246.69 |
| 0016 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0016 | 02202019 | 02/20/19 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 | 5.64 |
| 0017 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0017 | 02202019 | 02/20/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 000 | 00 | 000 | 1.02 |
| 0018 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0018 | 02202019 | 02/20/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 | 111.38 |
| 0019 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0019 | 02202019 | 02/20/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 | 184.16 |
| 0020 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0020 | 02202019 | 02/20/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 | 199.07 |
| 0021 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0021 | 02202019 | 02/20/19 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 | 116.35 |
| 0022 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0022 | 02202019 | 02/20/19 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 000 | 00 | 000 | 2.56 |
| 0023 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0023 | 02202019 | 02/20/19 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 | 363.67 |
| 0024 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0024 | 02202019 | 02/20/19 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 | 248.72 |
| 0025 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0025 | 02202019 | 02/20/19 | 05 | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 | 37.35 |
| 0026 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0026 | 02202019 | 02/20/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 | 34.55 |
| 0027 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0027 | 02202019 | 02/20/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 | 18.61 |
| 0028 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0028 | 02202019 | 02/20/19 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 | 77.35 |
| 0029 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0029 | 02202019 | 02/20/19 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 | 178.02 |
| 0030 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0030 | 02202019 | 02/20/19 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 | 104.65 |
| 0031 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0031 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 | 98.66 |
| 0032 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0032 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 | 148.57 |
| 0033 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0033 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 | 70.37 |
| 0034 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0034 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 | 168.82 |
| 0035 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0035 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 | 140.73 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0036 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0036 | 02202019 | 02/20/19 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 90.19 |
| 0037 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0037 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 237.84 |
| 0038 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0038 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 84.84 |
| 0039 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0039 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 40.36 |
| 0040 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0040 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 56.97 |
| 0041 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0041 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 77.10 |
| 0042 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0042 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 23.67 |
| 0043 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0043 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 21.27 |
| 0044 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0044 | 02202019 | 02/20/19 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 15.65 |
| 0045 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0045 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 29.77 |
| 0046 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0046 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 17.17 |
| 0047 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0047 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 39.10 |
| 0048 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0048 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 13.16 |
| 0049 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0049 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 20.25 |
| 0050 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0050 | 02202019 | 02/20/19 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 19.96 |
| 0051 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0051 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 43.37 |
| 0052 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0052 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 7.37 |
| 0053 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0053 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 34.26 |
| 0054 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0054 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 50.96 |
| 0055 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0055 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 10.54 |
| 0056 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0056 | 02202019 | 02/20/19 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 013 | 00 | 000 | | 31.35 |
| 0057 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0057 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 38.50 |
| 0058 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0058 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 26.36 |
| 0059 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0059 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 16.30 |
| 0060 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0060 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 26.32 |
| 0061 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0061 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 38.35 |
| 0062 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0062 | 02202019 | 02/20/19 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00 | 000 | | 70.14 |
| 0063 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0063 | 02202019 | 02/20/19 | 05 | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 16.98 |
| 0064 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0064 | 02202019 | 02/20/19 | 05 | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 54.46 |
| 0065 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0065 | 02202019 | 02/20/19 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 34.30 |
| 0066 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0066 | 02202019 | 02/20/19 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 16.42 |
| 0067 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0067 | 02202019 | 02/20/19 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 31.68 |
| 0068 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0068 | 02202019 | 02/20/19 | 05 | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00 | 000 | | 124.38 |
| 0069 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0069 | 02202019 | 02/20/19 | 05 | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00 | 000 | | 83.65 |
| 0070 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0070 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 46.51 |
| 0071 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0071 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 44.85 |
| 0072 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0072 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 12.83 |
| 0073 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0073 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 12.71 |
| 0074 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0074 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 11.49 |
| 0075 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0075 | 02202019 | 02/20/19 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 11.25 |
| 0076 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0076 | 02202019 | 02/20/19 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | | 89.28 |
| 0077 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0077 | 02202019 | 02/20/19 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 43.87 |
| 0078 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0078 | 02202019 | 02/20/19 | 05 | 001 | 2416 | 249 | 0000 | 000000 | 013 | 00 | 000 | | 3.27 |
| 0079 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0079 | 02202019 | 02/20/19 | 05 | 001 | 2417 | 249 | 0000 | 000000 | 013 | 00 | 000 | | 3.81 |
| 0080 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0080 | 02202019 | 02/20/19 | 05 | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00 | 000 | | 28.10 |
| 0081 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0081 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 229.98 |
| 0082 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0082 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 104.98 |
| 0083 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0083 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 33.58 |
| 0084 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0084 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 98.57 |
| 0085 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0085 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 96.96 |
| 0086 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0086 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 96.18 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0087 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0087 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 1.00 |
| 0088 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0088 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 67.70 |
| 0089 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0089 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 21.08 |
| 0090 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0090 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 17.21 |
| 0091 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0091 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 48.87 |
| 0092 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0092 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 49.40 |
| 0093 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0093 | 02202019 | 02/20/19 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 32.38 |
| 0094 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0094 | 02202019 | 02/20/19 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 74.28 |
| 0095 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0095 | 02202019 | 02/20/19 | 05 | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 169.21 |
| 0096 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0096 | 02202019 | 02/20/19 | 05 | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00 | 000 | | 70.96 |
| 0097 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0097 | 02202019 | 02/20/19 | 05 | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 5.36 |
| 0098 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0098 | 02202019 | 02/20/19 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 41.54 |
| 0099 | Medcr TX - 692 (BRDDIS) | | 1925685 | 0099 | 02202019 | 02/20/19 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 25.61 |
| 0100 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0001 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 6.61 |
| 0101 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0002 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 154.69 |
| 0102 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0003 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 86.23 |
| 0103 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0004 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 62.94 |
| 0104 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0005 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 106.03 |
| 0105 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0006 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 90.52 |
| 0106 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0007 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 56.44 |
| 0107 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0008 | 02202019 | 02/20/19 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 22.41 |
| 0108 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0009 | 02202019 | 02/20/19 | 05 | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 54.47 |
| 0109 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0010 | 02202019 | 02/20/19 | 05 | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 53.61 |
| 0110 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0011 | 02202019 | 02/20/19 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 59.36 |
| 0111 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0012 | 02202019 | 02/20/19 | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 795.62 |
| 0112 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0013 | 02202019 | 02/20/19 | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 71.54 |
| 0113 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0014 | 02202019 | 02/20/19 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 13.31 |
| 0114 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0015 | 02202019 | 02/20/19 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 31.42 |
| 0115 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0016 | 02202019 | 02/20/19 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 2.69 |
| 0116 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0017 | 02202019 | 02/20/19 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 48.09 |
| 0117 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0018 | 02202019 | 02/20/19 | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 43.30 |
| 0118 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0019 | 02202019 | 02/20/19 | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 | | 58.04 |
| 0119 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0020 | 02202019 | 02/20/19 | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 | | 23.30 |
| 0120 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0021 | 02202019 | 02/20/19 | 05 | 001 | 4512 | 259 | 0030 | 000000 | 720 | 00 | 000 | | 6.72 |
| 0121 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0022 | 02202019 | 02/20/19 | 05 | 001 | 4512 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 10.70 |
| 0122 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0023 | 02202019 | 02/20/19 | 05 | 001 | 4517 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 8.70 |
| 0123 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0024 | 02202019 | 02/20/19 | 05 | 001 | 4528 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 16.26 |
| 0124 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0025 | 02202019 | 02/20/19 | 05 | 001 | 4532 | 259 | 0030 | 000000 | 720 | 00 | 000 | | 8.57 |
| 0125 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0026 | 02202019 | 02/20/19 | 05 | 001 | 4532 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 7.90 |
| 0126 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0027 | 02202019 | 02/20/19 | 05 | 001 | 4552 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 3.99 |
| 0127 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0028 | 02202019 | 02/20/19 | 05 | 001 | 4553 | 259 | 0030 | 000000 | 720 | 00 | 000 | | 8.40 |
| 0128 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0029 | 02202019 | 02/20/19 | 05 | 001 | 4558 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 5.62 |
| 0129 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0030 | 02202019 | 02/20/19 | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 55.12 |
| 0130 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0031 | 02202019 | 02/20/19 | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 53.10 |
| 0131 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0032 | 02202019 | 02/20/19 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 46.15 |
| 0132 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0033 | 02202019 | 02/20/19 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 213.05 |
| 0133 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0034 | 02202019 | 02/20/19 | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 4.36 |
| 0134 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0035 | 02202019 | 02/20/19 | 05 | 300 | 4512 | 249 | 901B | 000000 | 020 | 00 | 000 | | 8.68 |
| 0135 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0036 | 02202019 | 02/20/19 | 05 | 300 | 4512 | 259 | 901B | 000000 | 020 | 00 | 000 | | 8.55 |
| 0136 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0037 | 02202019 | 02/20/19 | 05 | 300 | 4532 | 249 | 901B | 000000 | 020 | 00 | 000 | | 4.64 |
| 0137 | Medcr TX - 692 (BRDDIS) | | 1925686 | 0038 | 02202019 | 02/20/19 | 05 | 300 | 4532 | 259 | 901B | 000000 | 020 | 00 | 000 | | 3.97 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 |
|------|--------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0018 | BD. SHARE, CERTIFIED | | 1925460 | 0018 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 006 | 00 | 000 | | 111.69 |
| 0019 | BD. SHARE, CERTIFIED | | 1925460 | 0019 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 000 | 00 | 000 | | 3,692.19 |
| 0020 | BD. SHARE, CERTIFIED | | 1925460 | 0020 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 2,423.28 |
| 0021 | BD. SHARE, CERTIFIED | | 1925460 | 0021 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 2,189.02 |
| 0022 | BD. SHARE, CERTIFIED | | 1925460 | 0022 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 005 | 00 | 000 | | 3,209.27 |
| 0023 | BD. SHARE, CERTIFIED | | 1925460 | 0023 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 006 | 00 | 000 | | 1,122.67 |
| 0024 | BD. SHARE, CERTIFIED | | 1925460 | 0024 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 000 | 00 | 000 | | 3,692.78 |
| 0025 | BD. SHARE, CERTIFIED | | 1925460 | 0025 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 4,975.52 |
| 0026 | BD. SHARE, CERTIFIED | | 1925460 | 0026 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 4,295.39 |
| 0027 | BD. SHARE, CERTIFIED | | 1925460 | 0027 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1251 | 210 | 0000 | 000000 | 015 | 00 | 000 | | 785.12 |
| 0028 | BD. SHARE, CERTIFIED | | 1925460 | 0028 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 372.67 |
| 0029 | BD. SHARE, CERTIFIED | | 1925460 | 0029 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 372.67 |
| 0030 | BD. SHARE, CERTIFIED | | 1925460 | 0030 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 1,897.81 |
| 0031 | BD. SHARE, CERTIFIED | | 1925460 | 0031 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 1280 | 210 | 0000 | 000000 | 007 | 00 | 000 | | 3,629.74 |
| 0032 | BD. SHARE, CERTIFIED | | 1925460 | 0032 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 4,850.73 |
| 0033 | BD. SHARE, CERTIFIED | | 1925460 | 0033 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 1,706.09 |
| 0034 | BD. SHARE, CERTIFIED | | 1925460 | 0034 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 825.42 |
| 0035 | BD. SHARE, CERTIFIED | | 1925460 | 0035 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 1,267.47 |
| 0036 | BD. SHARE, CERTIFIED | | 1925460 | 0036 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 005 | 00 | 000 | | 1,581.76 |
| 0037 | BD. SHARE, CERTIFIED | | 1925460 | 0037 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 006 | 00 | 000 | | 559.49 |
| 0038 | BD. SHARE, CERTIFIED | | 1925460 | 0038 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 1,330.31 |
| 0039 | BD. SHARE, CERTIFIED | | 1925460 | 0039 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 837.19 |
| 0040 | BD. SHARE, CERTIFIED | | 1925460 | 0040 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 154.72 |
| 0041 | BD. SHARE, CERTIFIED | | 1925460 | 0041 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 819.61 |
| 0042 | BD. SHARE, CERTIFIED | | 1925460 | 0042 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 005 | 00 | 000 | | 1,174.42 |
| 0043 | BD. SHARE, CERTIFIED | | 1925460 | 0043 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 006 | 00 | 000 | | 207.93 |
| 0044 | BD. SHARE, CERTIFIED | | 1925460 | 0044 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 013 | 00 | 000 | | 618.63 |
| 0045 | BD. SHARE, CERTIFIED | | 1925460 | 0045 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 000 | 00 | 000 | | 444.82 |
| 0046 | BD. SHARE, CERTIFIED | | 1925460 | 0046 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 759.79 |
| 0047 | BD. SHARE, CERTIFIED | | 1925460 | 0047 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 511.14 |
| 0048 | BD. SHARE, CERTIFIED | | 1925460 | 0048 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 354.03 |
| 0049 | BD. SHARE, CERTIFIED | | 1925460 | 0049 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 511.14 |
| 0050 | BD. SHARE, CERTIFIED | | 1925460 | 0050 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 005 | 00 | 000 | | 801.24 |
| 0051 | BD. SHARE, CERTIFIED | | 1925460 | 0051 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 007 | 00 | 000 | | 929.73 |
| 0052 | BD. SHARE, CERTIFIED | | 1925460 | 0052 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2212 | 210 | 0000 | 000000 | 015 | 00 | 000 | | 2,441.17 |
| 0053 | BD. SHARE, CERTIFIED | | 1925460 | 0053 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2213 | 210 | 0000 | 000000 | 015 | 00 | 000 | | 1,792.43 |
| 0054 | BD. SHARE, CERTIFIED | | 1925460 | 0054 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 958.95 |
| 0055 | BD. SHARE, CERTIFIED | | 1925460 | 0055 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 906.00 |
| 0056 | BD. SHARE, CERTIFIED | | 1925460 | 0056 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2411 | 210 | 0000 | 000000 | 024 | 00 | 000 | | 1,804.20 |
| 0057 | BD. SHARE, CERTIFIED | | 1925460 | 0057 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2416 | 210 | 0000 | 000000 | 013 | 00 | 000 | | 68.77 |
| 0058 | BD. SHARE, CERTIFIED | | 1925460 | 0058 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2417 | 210 | 0000 | 000000 | 013 | 00 | 000 | | 76.03 |
| 0059 | BD. SHARE, CERTIFIED | | 1925460 | 0059 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 001 | 00 | 000 | | 4,631.16 |
| 0060 | BD. SHARE, CERTIFIED | | 1925460 | 0060 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 002 | 00 | 000 | | 2,166.44 |
| 0061 | BD. SHARE, CERTIFIED | | 1925460 | 0061 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 003 | 00 | 000 | | 861.97 |
| 0062 | BD. SHARE, CERTIFIED | | 1925460 | 0062 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 2,033.00 |
| 0063 | BD. SHARE, CERTIFIED | | 1925460 | 0063 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 005 | 00 | 000 | | 1,962.36 |
| 0064 | BD. SHARE, CERTIFIED | | 1925460 | 0064 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 006 | 00 | 000 | | 1,938.81 |
| 0065 | BD. SHARE, CERTIFIED | | 1925460 | 0065 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 2941 | 210 | 0000 | 000000 | 032 | 00 | 000 | | 1,153.86 |
| 0066 | BD. SHARE, CERTIFIED | | 1925460 | 0066 | STRS SF 02/19 | 02/26/19 | 05 | 001 | 4590 | 210 | 0030 | 000000 | 001 | 00 | 000 | | 1,138.17 |
| 0067 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0001 | SERS SF 02/19 | 02/26/19 | 05 | 300 | 4512 | 220 | 901B | 000000 | 020 | 00 | 000 | | 171.50 |
| 0068 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0002 | SERS SF 02/19 | 02/26/19 | 05 | 300 | 4532 | 220 | 901B | 000000 | 020 | 00 | 000 | | 56.00 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 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 |
|------|--------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0069 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0003 | SERS SF 02/19 | 02/26/19 | 05 | 006 | 3110 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 873.64 |
| 0070 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0004 | SERS SF 02/19 | 02/26/19 | 05 | 006 | 3120 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 4,719.02 |
| 0071 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0005 | SERS SF 02/19 | 02/26/19 | 05 | 006 | 3130 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 79.56 |
| 0072 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0006 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 004 | 00 | 000 | | 166.25 |
| 0073 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0007 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1120 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 150.56 |
| 0074 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0008 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1130 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 507.27 |
| 0075 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0009 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1280 | 220 | 0000 | 000000 | 007 | 00 | 000 | | 2,355.44 |
| 0076 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0010 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 255.10 |
| 0077 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0011 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 2,212.42 |
| 0078 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0012 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 3,040.87 |
| 0079 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0013 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 1,645.05 |
| 0080 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0014 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 004 | 00 | 000 | | 4,228.13 |
| 0081 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0015 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 005 | 00 | 000 | | 3,449.94 |
| 0082 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0016 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 006 | 00 | 000 | | 2,016.54 |
| 0083 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0017 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 452.92 |
| 0084 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0018 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 396.80 |
| 0085 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0019 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 758.75 |
| 0086 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0020 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 418.01 |
| 0087 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0021 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 939.33 |
| 0088 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0022 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 004 | 00 | 000 | | 371.84 |
| 0089 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0023 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 005 | 00 | 000 | | 472.38 |
| 0090 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0024 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 006 | 00 | 000 | | 462.24 |
| 0091 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0025 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2153 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 358.57 |
| 0092 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0026 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2173 | 220 | 0000 | 000000 | 024 | 00 | 000 | | 1,075.67 |
| 0093 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0027 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 683.21 |
| 0094 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0028 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 395.02 |
| 0095 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0029 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 3.00 |
| 0096 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0030 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2211 | 220 | 0000 | 000000 | 015 | 00 | 000 | | 686.90 |
| 0097 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0031 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 259.61 |
| 0098 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0032 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 004 | 00 | 000 | | 358.96 |
| 0099 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0033 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 005 | 00 | 000 | | 259.61 |
| 0100 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0034 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 006 | 00 | 000 | | 292.83 |
| 0101 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0035 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2411 | 220 | 0000 | 000000 | 024 | 00 | 000 | | 976.60 |
| 0102 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0036 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2417 | 220 | 0000 | 000000 | 013 | 00 | 000 | | 710.60 |
| 0103 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0037 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 51.21 |
| 0104 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0038 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 1,465.70 |
| 0105 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0039 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 471.37 |
| 0106 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0040 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 402.39 |
| 0107 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0041 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 004 | 00 | 000 | | 1,092.66 |
| 0108 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0042 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 005 | 00 | 000 | | 1,077.87 |
| 0109 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0043 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 006 | 00 | 000 | | 746.76 |
| 0110 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0044 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2510 | 220 | 0000 | 000000 | 025 | 00 | 000 | | 1,540.20 |
| 0111 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0045 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2540 | 220 | 0000 | 000000 | 025 | 00 | 000 | | 3,731.62 |
| 0112 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0046 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2610 | 220 | 0000 | 000000 | 026 | 00 | 000 | | 1,466.00 |
| 0113 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0047 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2630 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 108.58 |
| 0114 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0048 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2700 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 933.50 |
| 0115 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0049 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2700 | 220 | 0000 | 000000 | 016 | 00 | 000 | | 413.76 |
| 0116 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0050 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 335.35 |
| 0117 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0051 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 001 | 00 | 000 | | 3,501.24 |
| 0118 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0052 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 002 | 00 | 000 | | 1,876.77 |
| 0119 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0053 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 003 | 00 | 000 | | 1,342.05 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-----------|
| 0120 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0054 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 004 | 00 | 000 | | 2,272.46 |
| 0121 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0055 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 005 | 00 | 000 | | 1,877.51 |
| 0122 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0056 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 006 | 00 | 000 | | 1,237.86 |
| 0123 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0057 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 016 | 00 | 000 | | 371.33 |
| 0124 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0058 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2730 | 220 | 0000 | 000000 | 016 | 00 | 000 | | 1,195.10 |
| 0125 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0059 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2740 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 1,426.29 |
| 0126 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0060 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2810 | 220 | 0000 | 000000 | 028 | 00 | 000 | | 1,339.06 |
| 0127 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0061 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2822 | 220 | 0000 | 000000 | 028 | 00 | 000 | | 19,238.89 |
| 0128 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0062 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2830 | 220 | 0000 | 000000 | 028 | 00 | 000 | | 1,653.91 |
| 0129 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0063 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2840 | 220 | 0000 | 000000 | 016 | 00 | 000 | | 177.99 |
| 0130 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0064 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2840 | 220 | 0000 | 000000 | 028 | 00 | 000 | | 801.28 |
| 0131 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0065 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2890 | 220 | 0000 | 000000 | 016 | 00 | 000 | | 51.38 |
| 0132 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0066 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2890 | 220 | 0000 | 000000 | 028 | 00 | 000 | | 1,080.28 |
| 0133 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0067 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2932 | 220 | 0000 | 000000 | 024 | 00 | 000 | | 933.66 |
| 0134 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0068 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 2941 | 220 | 0000 | 000000 | 032 | 00 | 000 | | 468.74 |
| 0135 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0069 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 3290 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 1.03 |
| 0136 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0070 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4130 | 220 | 0000 | 000000 | 000 | 00 | 000 | | 17.56 |
| 0137 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0071 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4512 | 220 | 0030 | 000000 | 720 | 00 | 000 | | 142.92 |
| 0138 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0072 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4512 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 266.25 |
| 0139 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0073 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4517 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 121.05 |
| 0140 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0074 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4528 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 334.73 |
| 0141 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0075 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4532 | 220 | 0030 | 000000 | 720 | 00 | 000 | | 126.95 |
| 0142 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0076 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4532 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 151.16 |
| 0143 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0077 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4552 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 84.52 |
| 0144 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0078 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4553 | 220 | 0030 | 000000 | 720 | 00 | 000 | | 92.03 |
| 0145 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0079 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4558 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 60.00 |
| 0146 | BD. SHARE, NON-CERTIFIED | | 1925461 | 0080 | SERS SF 02/19 | 02/26/19 | 05 | 001 | 4590 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 1,078.89 |
| 0147 | SFP POSTING MEMO | | 1925462 | 0001 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 2490 | 844 | 0099 | 000000 | 000 | 00 | 000 | | 3,184.34 |
| 0148 | SFP POSTING MEMO | | 1925462 | 0002 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0149 | SFP POSTING MEMO | | 1925462 | 0003 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00 | 000 | | 26,218.92 |
| 0150 | SFP POSTING MEMO | | 1925462 | 0004 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00 | 000 | | 36,688.92 |
| 0151 | SFP MEMO DEDUCTION-STEM- | | 1925462 | 0005 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00 | 000 | | 831.40 |
| 0152 | SFP MEMO | | 1925462 | 0006 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 43,458.34 |
| 0153 | SFP MEMO DEDUCTIONS-OTHER | | 1925462 | 0007 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 471 | 0099 | 000000 | 000 | 00 | 000 | | 6,555.39 |
| 0154 | SF14 SPEC ED TUITION (JV5 | | 1925462 | 0008 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 547.80 |
| 0155 | SFP MEMO DEDUCTIONS-POST | | 1925462 | 0009 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0156 | SF6-EXCESS COST NEGATIVE | | 1925462 | 0010 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1240 | 474 | 0013 | 000000 | 001 | 00 | 000 | | 3,212.16 |
| 0157 | SFP MEMO DEDUCTION-COLLEG | | 1925462 | 0011 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00 | 000 | | 60,200.36 |
| 0158 | SFP MEMO DEDUCTIONS-SFPR | | 1925462 | 0012 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0159 | SFP MEMO DEDUCTIONS-SFPR | | 1925462 | 0013 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0160 | SFP MEMO DEDUCTIONS-SFPR | | 1925462 | 0014 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0161 | SFP MEMO DEDUCTION-EXCESS | | 1925462 | 0015 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1240 | 474 | 0013 | 000000 | 001 | 00 | 000 | | 0.00 |
| 0162 | SFP MEMO DEDUCTION-SF14 P | | 1925462 | 0016 | MEMO SF -2/19 | 02/26/19 | 05 | 001 | 1990 | 479 | 0099 | 000000 | 000 | 00 | 000 | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | \$552,743.63 | |

Check: 506952 Type: M Date: 02/28/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

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|--------------|-------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| 0001 | BOARD ADVANCE HSA CY19 | | 1925453 | 0001 | Feb2019 | 02/28/19 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 005 | 00 | 000 | | 1,000.00 |
| 0002 | -BOARD ADVANCE HSA CY19 | | 1925453 | 0002 | Feb2019 | 02/28/19 | 05 | 001 | 2540 | 251 | 1000 | 000000 | 025 | 00 | 000 | | 1,000.00 |
| 0003 | -BOARD ADVANCE HSA CY19 | | 1925453 | 0003 | Feb2019 | 02/28/19 | 05 | 001 | 2421 | 251 | 1000 | 000000 | 002 | 00 | 000 | | 1,000.00 |
| Check total: | | | | | | | | | | | | | | | | \$3,000.00 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | |
|--|----------------------------|----------------|----------------|--------------|-------------------|--------------|----------------------------|-----|------|-----|------|--------|-------|--------|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | |
| Check: 506953 Type: M Date: 02/28/19 Vendor: MEMO EXPENSES | | | | | | | Vendor#: 900998 Stat/Date: | | | | | | Bank: | | | |
| 0001 | SUPPLIES FOR SI LOUNGE | 1925454 | 0001 | FY19#28 | | 02/20/19 | 05 | 018 | 4600 | 510 | 906A | 000000 | 003 | 00 | 000 | 79.35 |
| | | | | | | | | | | | | | | | Check total: | \$79.35 |
| Check: 506954 Type: M Date: 02/28/19 Vendor: SCCS-HSA | | | | | | | Vendor#: 901698 Stat/Date: | | | | | | Bank: | | | |
| 0001 | BOARD CONTRIBUTIONS HSA C | 1925468 | 0001 | Feb2019 | | 02/28/19 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 004 | 00 | 000 | 1,000.00 |
| 0002 | -BOARD CONTRIBUTIONS HSA | 1925468 | 0002 | Feb2019 | | 02/28/19 | 05 | 001 | 2421 | 251 | 1000 | 000000 | 001 | 00 | 000 | 1,000.00 |
| | | | | | | | | | | | | | | | Check total: | \$2,000.00 |
| Check: 506956 Type: M Date: 02/28/19 Vendor: MEMO EXPENSES | | | | | | | Vendor#: 900998 Stat/Date: | | | | | | Bank: | | | |
| 0001 | SUPER BLANKET FOR 5/3 BAN | 1925357 | 0001 | Feb2019 | | 02/28/19 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | 468.67 |
| 0002 | EFUNDS, CREDIT CARD FEES, | 1925357 | 0002 | Feb2019 | | 02/28/19 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | 586.65 |
| | | | | | | | | | | | | | | | Check total: | \$1,055.32 |
| V | VOIDED CHECKS | 4 | CHECK TOTALS | | | 15,266.06 | | | | | | | | | | |
| R | RECONCILED CHECKS | 245 | CHECK TOTALS | | | 785,583.37 | | | | | | | | | | |
| W | WARRANT CHECKS | 273 | CHECK TOTALS | | | 1,303,915.67 | | | | | | | | | | |
| M | MEMO CHECKS | 21 | CHECK TOTALS | | | 664,947.47 | | | | | | | | | | |
| B | REFUND CHECKS | 7 | CHECK TOTALS | | | 1,711.58 | | | | | | | | | | |
| I | INVESTMENT CHECKS | 0 | CHECK TOTALS | | | 0.00 | | | | | | | | | | |
| T | TRANSFER CHECKS | 0 | CHECK TOTALS | | | 0.00 | | | | | | | | | | |
| D | DISTRIBUTION CHECKS | 1 | CHECK TOTALS | | | 205.20 | | | | | | | | | | |
| C | PAYROLL CHECKS | 2 | CHECK TOTALS | | | 2,622,437.52 | | | | | | | | | | |
| | MISSING CHECKS | 0 | CHECK TOTALS | | | | | | | | | | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | 300 | ** | TOTAL NET | | 4,577,951.38 | | | | | | | | | | |
| *** | TOTAL CHECKS WRITTEN | 304 | *** | GRAND TOTALS | | 4,593,217.44 | | | | | | | | | | |