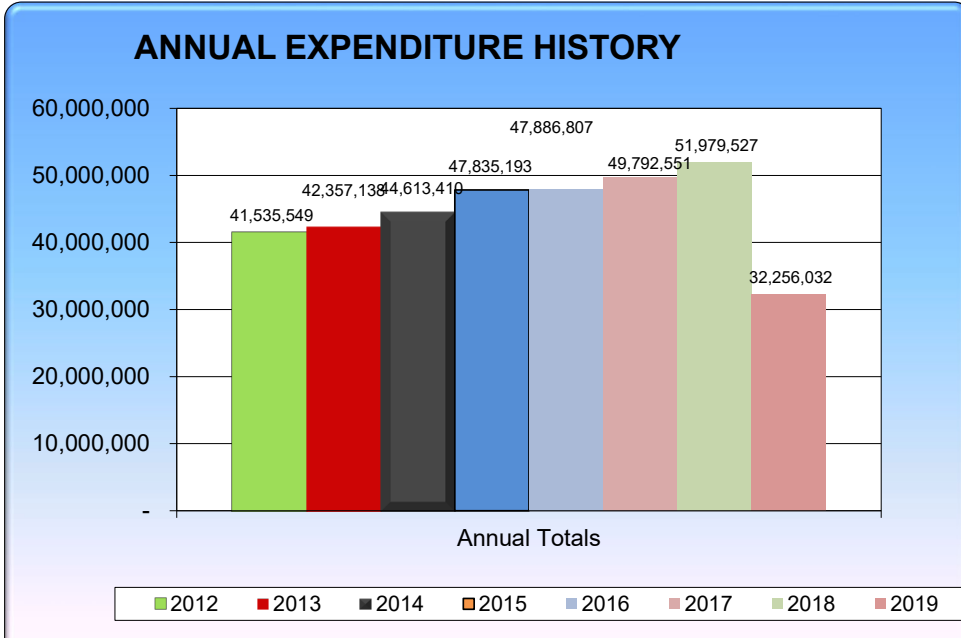
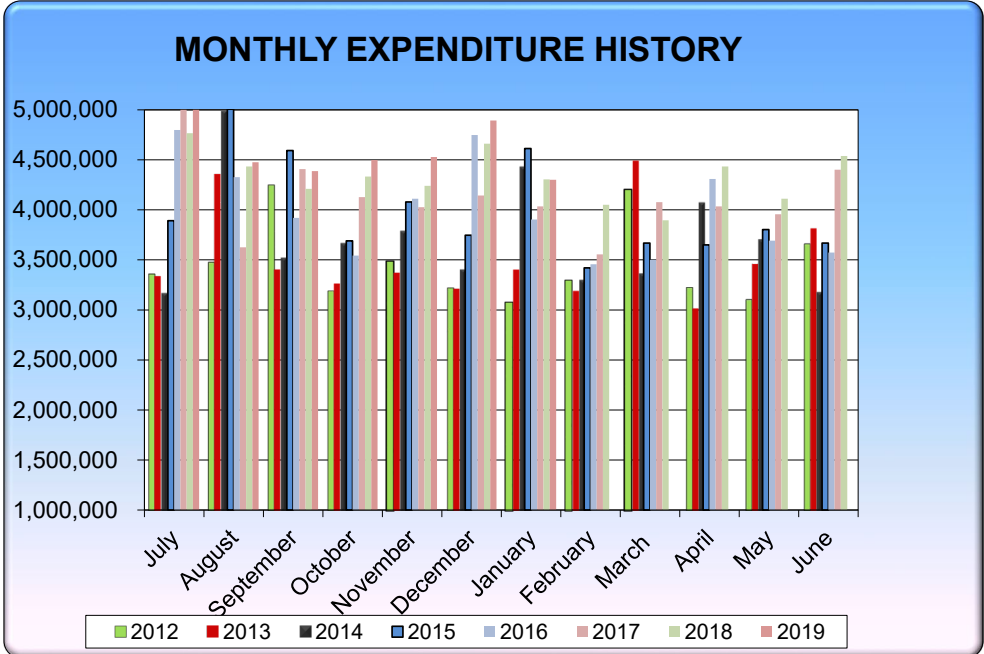


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

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						32,256,032



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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110634	W	12/11/2018	GALEN GERMAN	200195	VOID: 01/11/2019		100.00
110635	W	12/11/2018	KRISTINA KEAN	200196	VOID: 01/11/2019		100.00
110793	W	01/04/2019	WARREN CO WATER AND SEWER	000599	RECONCILED:01/31/2019		50.00
110794	W	01/04/2019	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2019		4,000.00
110795	W	01/04/2019	OTTERBEIN UNIVERSITY & BEN BEACHY	150500	RECONCILED:01/31/2019		400.00
110796	W	01/07/2019	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2019		6,000.00
110797	W	01/07/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2019		4,573.59
110798	B	01/07/2019	YAFANG SANTO	000604	RECONCILED:01/31/2019		758.75
110799	W	01/08/2019	JEFF & JOYCE SUMNER	000072	RECONCILED:01/31/2019		2,090.00
110800	W	01/08/2019	SOITA	000194			250.00
110801	W	01/08/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:01/31/2019		1,250.00
110802	W	01/08/2019	PARTSMASTER	000217	RECONCILED:01/31/2019		503.79
110803	W	01/08/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2019		337.74
110804	W	01/08/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:01/31/2019		584.23
110805	W	01/08/2019	AMANDA DRESSMAN	000342	RECONCILED:01/31/2019		1,007.16
110806	W	01/08/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:01/31/2019		178.50
110807	W	01/08/2019	**A-1 SPRINKLER	010001	RECONCILED:01/31/2019		5,945.97
110808	W	01/08/2019	SCHUERHOLZ PRINTING	010078	RECONCILED:01/31/2019		109.21
110809	W	01/08/2019	**CINTAS CORP	010094	RECONCILED:01/31/2019		540.63
110810	W	01/08/2019	**ALLDATA LLC	010292	RECONCILED:01/31/2019		975.00
110811	W	01/08/2019	**ALLIED SUPPLY	010342	RECONCILED:01/31/2019		2,407.73
110812	W	01/08/2019	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2019		8,774.99
110813	W	01/08/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:01/31/2019		97.32
110814	W	01/08/2019	MATTHEW V. BLAIR	020545			87.80
110815	W	01/08/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2019		974.04
110816	W	01/08/2019	KAREN BORGEMENKE	020632	RECONCILED:01/31/2019		44.75
110817	W	01/08/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:01/31/2019		510.00
110818	W	01/08/2019	GERARD BREWSTER	020723	RECONCILED:01/31/2019		500.00
110819	W	01/08/2019	**BSN SPORTS	020856	RECONCILED:01/31/2019		346.16
110820	W	01/08/2019	BUCKEYE POWER SALES CO INC	020993	RECONCILED:01/31/2019		441.04
110821	W	01/08/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:01/31/2019		92.64
110822	W	01/08/2019	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:01/31/2019		1,772.00
110823	W	01/08/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2019		3,958.02
110824	W	01/08/2019	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2019		1,155.50
110825	W	01/08/2019	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:01/31/2019		134.95
110826	W	01/08/2019	**CHEM SEARCH	030440	RECONCILED:01/31/2019		1,643.45
110827	W	01/08/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2019		585.09
110828	W	01/08/2019	HCESC	030896	RECONCILED:01/31/2019		1,092.00
110829	W	01/08/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2019		6,900.00
110830	W	01/08/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2019		2,283.55
110831	W	01/08/2019	**CULLIGAN WATER	031609	RECONCILED:01/31/2019		21.95
110832	W	01/08/2019	DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2019		6,763.19
110833	W	01/08/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2019		229.03

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110834	W	01/08/2019	LORI DREYER	040644			90.48
110835	W	01/08/2019	DUKE ENERGY	040665	RECONCILED:01/31/2019		360.20
110836	W	01/08/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:01/31/2019		26,771.25
110837	W	01/08/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2019		223.05
110838	W	01/08/2019	FORWARD EDGE	060380	RECONCILED:01/31/2019		2,940.00
110839	W	01/08/2019	FUSIAN, INC.	060663	RECONCILED:01/31/2019		744.00
110840	W	01/08/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2019		735.00
110841	W	01/08/2019	**HAUER MUSIC	080276	RECONCILED:01/31/2019		79.00
110842	W	01/08/2019	LUELLA J HILL	080628	RECONCILED:01/31/2019		115.21
110843	W	01/08/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2019		1,215.66
110844	W	01/08/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2019		521.00
110845	W	01/08/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2019		3,938.25
110846	W	01/08/2019	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2019		47.95
110847	W	01/08/2019	ISPACE	090249	RECONCILED:01/31/2019		150.00
110848	W	01/08/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2019		1,221.16
110849	W	01/08/2019	KETTERING CITY SCHOOL DISTRICT	110170			120.00
110850	W	01/08/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2019		4,704.96
110851	W	01/08/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2019		786.41
110852	W	01/08/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:01/31/2019		205.99
110853	W	01/08/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2019		4,531.60
110854	W	01/08/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2019		294.74
110855	W	01/08/2019	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2019		1,645.00
110856	W	01/08/2019	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:01/31/2019		259.81
110857	W	01/08/2019	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:01/31/2019		400.00
110858	W	01/08/2019	NEOLA, INC.	140347	RECONCILED:01/31/2019		1,225.00
110859	W	01/08/2019	STEVEN HERNANDEZ	150026	RECONCILED:01/31/2019		41.44
110860	W	01/08/2019	OFFICE DEPOT	150066	RECONCILED:01/31/2019		157.98
110861	W	01/08/2019	OAGC	150092	RECONCILED:01/31/2019		510.00
110862	W	01/08/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2019		714.00
110863	W	01/08/2019	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:01/31/2019		170.00
110864	W	01/08/2019	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:01/31/2019		40.00
110865	W	01/08/2019	**PARTS EXPRESS	160090	RECONCILED:01/31/2019		653.83
110866	W	01/08/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2019		2,836.56
110867	W	01/08/2019	PICKREL BROS INC	160440	RECONCILED:01/31/2019		772.46
110868	W	01/08/2019	QUEEN CITY CLAY	170014	RECONCILED:01/31/2019		438.62
110869	W	01/08/2019	AMY ROMES	180525	RECONCILED:01/31/2019		124.26
110870	W	01/08/2019	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2019		2,735.07
110871	W	01/08/2019	**SANDY'S	190055	RECONCILED:01/31/2019		225.00
110872	W	01/08/2019	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2019		430.00
110873	W	01/08/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2019		224.87
110874	W	01/08/2019	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:01/31/2019		9.00
110875	W	01/08/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2019		132.00
110876	W	01/08/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:01/31/2019		3,972.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110877	W	01/08/2019	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2019		147.01
110878	W	01/08/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2019		3,611.44
110879	W	01/08/2019	STRIKE ZONE ATTN: CHARLIE SAMAAN	191720	RECONCILED:01/31/2019		1,397.00
110880	W	01/08/2019	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2019		140.00
110881	W	01/08/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2019		2,522.75
110882	W	01/08/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2019		250.00
110883	W	01/08/2019	NAVIGATE PREPARED	200210	RECONCILED:01/31/2019		9,000.00
110884	W	01/08/2019	KENT STATE UNIVERSITY ATTN: WARRIOR SHOOTOUT	200212	RECONCILED:01/31/2019		1,100.00
110885	W	01/08/2019	GULF SHORES HIGH SCHOOL ATTN: STEPHEN R. HAMMOCK	200213	RECONCILED:01/31/2019		325.00
110886	W	01/08/2019	**TIME WARNER CABLE	200284	RECONCILED:01/31/2019		1,819.28
110887	W	01/08/2019	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:01/31/2019		1,299.97
110888	W	01/08/2019	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2019		246.00
110889	W	01/08/2019	MARCY THOMAS	202249	RECONCILED:01/31/2019		660.00
110890	W	01/08/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2019		58.44
110891	W	01/08/2019	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:01/31/2019		58.00
110892	W	01/08/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2019		527.00
110893	W	01/08/2019	**VERIZON WIRELESS	220048	RECONCILED:01/31/2019		2,215.29
110894	W	01/08/2019	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:01/31/2019		520.00
110895	W	01/08/2019	LESLIE R. NETTLING	220214			9,281.25
110896	W	01/08/2019	PIECES OF LEARNING INC	230231	RECONCILED:01/31/2019		37.95
110897	W	01/08/2019	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2019		581.40
110898	W	01/08/2019	CHUCK WIGGINS	230400	RECONCILED:01/31/2019		129.46
110899	W	01/08/2019	SHERYL WINTER	230517	RECONCILED:01/31/2019		186.72
110900	W	01/08/2019	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2019		10,950.00
110901	W	01/08/2019	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2019		2,497.75
110902	B	01/11/2019	PAULA GARLAND	021095	RECONCILED:01/31/2019		225.00
110903	B	01/11/2019	LAURA SCALF	021096	RECONCILED:01/31/2019		12.70
110904	W	01/11/2019	REV ROBOTICS	191508	RECONCILED:01/31/2019		182.66
110905	W	01/11/2019	SAMANTHA N WILSON	000024	RECONCILED:01/31/2019		1,000.00
110906	W	01/11/2019	ADAM RATLIFF	000171	RECONCILED:01/31/2019		500.00
110907	W	01/11/2019	RACHAEL DELLINGER	000466			500.00
110908	W	01/11/2019	MEGAN GUYETT	000470	RECONCILED:01/31/2019		450.00
110909	W	01/11/2019	KASEY STAFFORD	000480	RECONCILED:01/31/2019		50.74
110910	W	01/11/2019	DYLAN HALL	000596			300.00
110911	W	01/11/2019	EMILY SBERNA	010062	RECONCILED:01/31/2019		300.00
110912	W	01/11/2019	CHRISTIAN KAIL	021085	RECONCILED:01/31/2019		600.00
110913	W	01/11/2019	ERIN HEIN	021086	RECONCILED:01/31/2019		350.00
110914	W	01/11/2019	ANDREA COOK	031219	RECONCILED:01/31/2019		370.06
110915	W	01/11/2019	KAILEY M PORTWOOD	160433	RECONCILED:01/31/2019		250.00
110916	W	01/11/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:01/31/2019		6,609.38
110917	W	01/11/2019	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2019		400.00
110918	W	01/18/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2019		4,573.59
110919	W	01/18/2019	BOWLING GREEN TRACK & FIELD	020662			280.00
110920	W	01/23/2019	JEFF & JOYCE SUMNER	000072	RECONCILED:01/31/2019		675.00

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

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110921	W	01/23/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:01/31/2019		4,500.00
110922	W	01/23/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:01/31/2019		1,624.00
110923	W	01/23/2019	BciCAPITAL INC	000439			8,462.75
110924	W	01/23/2019	HEADLINES SPORTSWEAR	000441			714.00
110925	W	01/23/2019	JENNIFER BRUSTOSKI	000591	RECONCILED:01/31/2019		97.56
110926	W	01/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2019		34,398.24
110927	W	01/23/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:01/31/2019		464.00
110928	W	01/23/2019	DEVELOPMENTAL MATH GROUP	000603			550.93
110929	W	01/23/2019	TERESA HOBE	000605	RECONCILED:01/31/2019		27.25
110930	W	01/23/2019	JAMES DAPORE	000606	RECONCILED:01/31/2019		44.75
110931	W	01/23/2019	**A-1 SPRINKLER	010001	RECONCILED:01/31/2019		6,673.94
110932	W	01/23/2019	**CINTAS CORP	010094			180.21
110933	W	01/23/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2019		639.24
110934	W	01/23/2019	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/31/2019		2,171.55
110935	W	01/23/2019	ROB BERGER	020341	RECONCILED:01/31/2019		82.84
110936	W	01/23/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:01/31/2019		48,755.70
110937	W	01/23/2019	**CHEM SEARCH	030440	RECONCILED:01/31/2019		176.38
110938	W	01/23/2019	HCESC	030896	RECONCILED:01/31/2019		4,640.48
110939	W	01/23/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2019		115.20
110940	W	01/23/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2019		3,060.51
110941	W	01/23/2019	CORNELL STUDIO SUPPLY	031345			394.25
110942	W	01/23/2019	CROWN TROPHY	031541	RECONCILED:01/31/2019		207.12
110943	W	01/23/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2019		31.50
110944	W	01/23/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2019		408.75
110945	W	01/23/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2019		129.80
110946	W	01/23/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:01/31/2019		34.00
110947	W	01/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2019		208.98
110948	W	01/23/2019	FUSIAN, INC.	060663	RECONCILED:01/31/2019		756.00
110949	W	01/23/2019	PCM-G	070311	RECONCILED:01/31/2019		372.00
110950	W	01/23/2019	**JOHN R GREEN CO	070530	RECONCILED:01/31/2019		381.09
110951	W	01/23/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2019		538.96
110952	W	01/23/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2019		484.25
110953	W	01/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2019		1,778.25
110954	W	01/23/2019	IMPACT APPAREL	090059			2,602.00
110955	W	01/23/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2019		108.70
110956	W	01/23/2019	**LEARNING A-Z	120221	RECONCILED:01/31/2019		219.90
110957	W	01/23/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2019		923.92
110958	W	01/23/2019	KYLE MARTIN	130272	RECONCILED:01/31/2019		149.99
110959	W	01/23/2019	MEDCO SUPPLY COMPANY	130665			26.39
110960	W	01/23/2019	**MOBILCOMM	131095	RECONCILED:01/31/2019		3,198.92
110961	W	01/23/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2019		12,025.94

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110962	W	01/23/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2019		135.33
110963	W	01/23/2019	**MOMAR, INC	131158	RECONCILED:01/31/2019		296.64
110964	W	01/23/2019	MICHAEL MYERS	131381			296.48
110965	W	01/23/2019	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054			119.00
110966	W	01/23/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:01/31/2019		95.16
110967	W	01/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2019		51.12
110968	W	01/23/2019	OATCCC	150076	RECONCILED:01/31/2019		450.00
110969	W	01/23/2019	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			78.25
110970	W	01/23/2019	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2019		3,555.55
110971	W	01/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:01/31/2019		214.90
110972	W	01/23/2019	**PARTS EXPRESS	160090	RECONCILED:01/31/2019		27.43
110973	W	01/23/2019	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2019		173.99
110974	W	01/23/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2019		2,527.02
110975	W	01/23/2019	TAMMY RICH	160429	RECONCILED:01/31/2019		80.39
110976	W	01/23/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:01/31/2019		4,360.88
110977	W	01/23/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2019		39.01
110978	W	01/23/2019	SLAM DUNK SPORTS MARKETING	180159			2,155.00
110979	W	01/23/2019	**PORTA KLEEN	180450	RECONCILED:01/31/2019		269.00
110980	W	01/23/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2019		8,318.59
110981	W	01/23/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:01/31/2019		42.86
110982	W	01/23/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2019		60.19
110983	W	01/23/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			315.00
110984	W	01/23/2019	**VERITIV OPERATING CO	191093	RECONCILED:01/31/2019		2,081.25
110985	W	01/23/2019	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2019		1,300.00
110986	W	01/23/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2019		281.64
110987	W	01/23/2019	REV ROBOTICS	191508	RECONCILED:01/31/2019		290.49
110988	W	01/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2019		2,526.93
110989	W	01/23/2019	TEACHER DIRECT	200066	RECONCILED:01/31/2019		174.10
110990	W	01/23/2019	EMILY HILL	200125	RECONCILED:01/31/2019		434.91
110991	W	01/23/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
110992	W	01/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2019		13,966.05
110993	W	01/23/2019	KEVIN M JOHNSON	200208	RECONCILED:01/31/2019		256.70
110994	W	01/23/2019	**TIME WARNER CABLE	200284			600.00
110995	W	01/23/2019	**TRUMPET BEHAVIORAL HEALTH	200498			7,347.09
110996	W	01/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2019		1,781.09
110997	W	01/23/2019	**COMM-CORE LLC	210163	RECONCILED:01/31/2019		2,013.99
110998	W	01/23/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2019		206.25
110999	W	01/23/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2019		891.84
111000	W	01/23/2019	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243			200.00
111001	W	01/23/2019	TC STORE LLC	230380	RECONCILED:01/31/2019		880.00
111002	W	01/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2019		2,082.80
111003	W	01/25/2019	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2019		371.52
111004	W	01/25/2019	Southwestern Ohio EPC	191095			29,218.21

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111005	W	01/25/2019	Insured Benefit Plan Southwestern Ohio EPC	191095			5,500.12
111006	W	01/28/2019	Insured Benefit Plan **OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2019		16,067.00
111007	W	01/28/2019	PUBLIC FINANCE RESOURCES, INC	000200			5,000.00
111008	W	01/28/2019	MELVIN STONE CO. LLC	000566			427.50
111009	W	01/28/2019	MICHELE A EASTER	000583			1,340.00
111010	W	01/28/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			10,141.05
111011	W	01/28/2019	DAYTON POWER & LIGHT	040226			7,881.39
111012	W	01/28/2019	OMEA LAKOTA WEST	040495			796.00
111013	W	01/28/2019	DUKE ENERGY	040665			50,255.52
111014	W	01/28/2019	OMEA STIVERS SCHOOL FOR THE ARTS	150426			480.00
111015	W	01/28/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			17,229.75
111016	W	01/28/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2019		11,010.00
111017	W	01/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,133.62
111018	W	01/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			359,969.50
111019	W	01/29/2019	SAMANTHA N WILSON	000024			1,250.00
111020	W	01/29/2019	ADAM RATLIFF	000171			500.00
111021	W	01/29/2019	RACHAEL DELLINGER	000466			500.00
111022	W	01/29/2019	MEGAN GUYETT	000470			450.00
111023	W	01/29/2019	DYLAN HALL	000596			300.00
111024	W	01/29/2019	BROOKE COULTER	000598			52.43
111025	W	01/29/2019	EMILY SBERNA	010062			300.00
111026	W	01/29/2019	ACCU TEK PLUMBING	010112			165.00
111027	W	01/29/2019	JAYKNIP PHOTOGRAPHY STUDIOS	010194			300.00
111028	W	01/29/2019	AMAZON.COM CREDIT	010380			12,265.05
111029	W	01/29/2019	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620			2,000.00
111030	W	01/29/2019	KRISTEN BLACK	020538			31.32
111031	W	01/29/2019	CHRISTIAN KAIL	021085			300.00
111032	W	01/29/2019	BUTLER CO ESC TREASURER'S OFFICE	021089			704.00
111033	W	01/29/2019	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			200.00
111034	W	01/29/2019	DUKE ENERGY	040665			969.69
111035	W	01/29/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
111036	W	01/29/2019	FUSIAN, INC.	060663			744.00
111037	W	01/29/2019	GEM CITY KEY SHOP INC	070090			47.50
111038	W	01/29/2019	IMPACT APPAREL	090059			1,667.50
111039	W	01/29/2019	RONALD J EMMERICK	120052			85.00
111040	W	01/29/2019	MASA	130297			275.00
111041	W	01/29/2019	CAPITAL HOCKEY CONFERENCE	131404			600.00
111042	W	01/29/2019	OFFICE DEPOT	150066			158.49
111043	W	01/29/2019	PAGE'S CARPET	160013			4,660.00

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

ALL CHECKS SELECTED

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

BRAD PAGE							
111044	W	01/29/2019	PEPSI COLA BOTTLING CO	160270			4,433.44
111045	W	01/29/2019	KAILEY M PORTWOOD	160433			250.00
111046	W	01/29/2019	SAM'S CLUB DIRECT	190037			1,090.52
111047	W	01/29/2019	SHELLY BRAY	190289			44.75
111048	W	01/29/2019	SPRINGBORO CHAMBER OF COMMERCE	191207			415.00
111049	W	01/29/2019	BUREAU OF EDUCATION & RESEARCH	200151			259.00
111050	W	01/29/2019	KATHERINE MCIIRAITH	200203			400.00
111051	W	01/29/2019	JACQS SNACKS LTD	200209			150.00
111052	W	01/29/2019	WALLINGFORD COFFEE	220190			181.13
111053	W	01/29/2019	SRC SOLUTIONS INC	220200			31,650.00
111054	W	01/29/2019	PAULA CRONAN	220225			31.29
111055	W	01/29/2019	WOHRA	230530			780.00
C/O SEAN ABBOTT							
111056	W	01/29/2019	W. R. HACKETT, INC.	230695			2,762.85
506902	C	01/04/2019	PAYROLL	901699			1,312,690.09
506905	D	01/03/2019	Memo Correction	900999			142.20
506906	M	01/09/2019	GORDON FOOD SERVICE	901501			1,585.34
WIRE PAYMENT							
506907	M	01/07/2019	SERS-BOARD P.U.	900005			1,348.55
506908	M	01/04/2019	MEDICARE	900004			17,940.96
506909	M	01/09/2019	NEOFUNDS	950014			2,000.00
506910	M	01/09/2019	MEMO EXPENSES	900998			1,628.99
506911	M	01/11/2019	FIFTH THIRD MASTERCARD	901352			39,946.26
(MEMO PAYMENT -- WIRED							
506912	M	01/11/2019	HERSHEY'S ICE CREAM	901502			3,974.16
506913	M	01/11/2019	NICKLES BAKERY	950012			1,969.51
MASTERCARD PAYMENT							
506914	M	01/11/2019	NEOFUNDS	950014			1,005.00
506915	M	01/11/2019	TRAUTH DAIRY	950025			3,969.89
MASTERCARD PAYMENT							
506916	M	01/11/2019	RUMPKE	950032			3,436.05
MC PAYMENT							
506917	M	01/11/2019	MEMO EXPENSES	900998			4,200.00
506918	M	01/11/2019	GORDON FOOD SERVICE	901501			13,070.63
WIRE PAYMENT							
506919	D	01/14/2019	Memo Correction	900999			569.51
506920	M	01/14/2019	MEMO EXPENSES	900998			200.00
506921	C	01/18/2019	PAYROLL	901699			1,288,076.42
506922	M	01/18/2019	MEDICARE	900004			2,600.71
506923	M	01/18/2019	MEDICARE	900004			15,033.45
506924	M	01/18/2019	SERS-BOARD P.U.	900005			1,348.55
506925	M	01/25/2019	GORDON FOOD SERVICE	901501			24,860.62
WIRE PAYMENT							
506926	D	01/25/2019	Memo Correction	900999			76.03
506927	M	01/25/2019	MEMO EXPENSES	900998			5,000.00
506928	M	01/29/2019	FOUNDATION	901711			504,665.70
STATE AUDITOR							
506929	M	01/28/2019	MEMO EXPENSES	900998			21.72
506931	M	01/31/2019	SCCS-HSA	901698			373,500.00
506933	M	01/31/2019	MEMO EXPENSES	900998			694.02

Date: 02/05/2019
Time: 2:00 pm

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

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		2	CHECK TOTALS			200.00
R	RECONCILED CHECKS		189	CHECK TOTALS			400,908.44
W	WARRANT CHECKS		263	CHECK TOTALS			1,004,379.20
M	MEMO CHECKS		23	CHECK TOTALS			1,024,000.11
B	REFUND CHECKS		3	CHECK TOTALS			996.45
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		3	CHECK TOTALS			787.74
C	PAYROLL CHECKS		2	CHECK TOTALS			2,600,766.51
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		292	** TOTAL NET			4,630,730.01
***	TOTAL CHECKS WRITTEN		294	*** GRAND TOTALS			4,630,930.01

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110905	W	01/11/2019	SAMANTHA N WILSON	000024	RECONCILED:01/31/2019		1,000.00
111019	W	01/29/2019	SAMANTHA N WILSON	000024			1,250.00
						Vendor total:	\$2,250.00
110799	W	01/08/2019	JEFF & JOYCE SUMNER	000072	RECONCILED:01/31/2019		2,090.00
110920	W	01/23/2019	JEFF & JOYCE SUMNER	000072	RECONCILED:01/31/2019		675.00
						Vendor total:	\$2,765.00
110906	W	01/11/2019	ADAM RATLIFF	000171	RECONCILED:01/31/2019		500.00
111020	W	01/29/2019	ADAM RATLIFF	000171			500.00
						Vendor total:	\$1,000.00
110800	W	01/08/2019	SOITA	000194			250.00
						Vendor total:	\$250.00
110801	W	01/08/2019	PUBLIC FINANCE RESOURCES, INC	000200	RECONCILED:01/31/2019		1,250.00
111007	W	01/28/2019	PUBLIC FINANCE RESOURCES, INC	000200			5,000.00
						Vendor total:	\$6,250.00
110802	W	01/08/2019	PARTSMATER	000217	RECONCILED:01/31/2019		503.79
						Vendor total:	\$503.79
110803	W	01/08/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2019		337.74
						Vendor total:	\$337.74
110804	W	01/08/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:01/31/2019		584.23
						Vendor total:	\$584.23
110921	W	01/23/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:01/31/2019		4,500.00
						Vendor total:	\$4,500.00
110805	W	01/08/2019	AMANDA DRESSMAN	000342	RECONCILED:01/31/2019		1,007.16
						Vendor total:	\$1,007.16
110922	W	01/23/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:01/31/2019		1,624.00
						Vendor total:	\$1,624.00
110923	W	01/23/2019	BciCAPITAL INC	000439			8,462.75
						Vendor total:	\$8,462.75
110924	W	01/23/2019	HEADLINES SPORTSWEAR	000441			714.00
						Vendor total:	\$714.00
110907	W	01/11/2019	RACHAEL DELLINGER	000466			500.00
111021	W	01/29/2019	RACHAEL DELLINGER	000466			500.00
						Vendor total:	\$1,000.00
110908	W	01/11/2019	MEGAN GUYETT	000470	RECONCILED:01/31/2019		450.00
111022	W	01/29/2019	MEGAN GUYETT	000470			450.00
						Vendor total:	\$900.00
110909	W	01/11/2019	KASEY STAFFORD	000480	RECONCILED:01/31/2019		50.74
						Vendor total:	\$50.74
111008	W	01/28/2019	MELVIN STONE CO. LLC	000566			427.50
						Vendor total:	\$427.50
111009	W	01/28/2019	MICHELE A EASTER	000583			1,340.00
						Vendor total:	\$1,340.00
110925	W	01/23/2019	JENNIFER BRUSTOSKI	000591	RECONCILED:01/31/2019		97.56
						Vendor total:	\$97.56
110806	W	01/08/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:01/31/2019		178.50
						Vendor total:	\$178.50
110910	W	01/11/2019	DYLAN HALL	000596			300.00
111023	W	01/29/2019	DYLAN HALL	000596			300.00
						Vendor total:	\$600.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110926	W	01/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2019		34,398.24
						Vendor total:	\$34,398.24
111024	W	01/29/2019	BROOKE COULTER	000598			52.43
						Vendor total:	\$52.43
110793	W	01/04/2019	WARREN CO WATER AND SEWER	000599	RECONCILED:01/31/2019		50.00
						Vendor total:	\$50.00
110927	W	01/23/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:01/31/2019		464.00
						Vendor total:	\$464.00
110928	W	01/23/2019	DEVELOPMENTAL MATH GROUP	000603			550.93
						Vendor total:	\$550.93
110798	B	01/07/2019	YAFANG SANTO	000604	RECONCILED:01/31/2019		758.75
						Vendor total:	\$758.75
110929	W	01/23/2019	TERESA HOBE	000605	RECONCILED:01/31/2019		27.25
						Vendor total:	\$27.25
110930	W	01/23/2019	JAMES DAPORE	000606	RECONCILED:01/31/2019		44.75
						Vendor total:	\$44.75
110807	W	01/08/2019	**A-1 SPRINKLER	010001	RECONCILED:01/31/2019		5,945.97
110931	W	01/23/2019	**A-1 SPRINKLER	010001	RECONCILED:01/31/2019		6,673.94
						Vendor total:	\$12,619.91
110911	W	01/11/2019	EMILY SBERNA	010062	RECONCILED:01/31/2019		300.00
111025	W	01/29/2019	EMILY SBERNA	010062			300.00
						Vendor total:	\$600.00
110808	W	01/08/2019	SCHUERHOLZ PRINTING	010078	RECONCILED:01/31/2019		109.21
						Vendor total:	\$109.21
110809	W	01/08/2019	**CINTAS CORP	010094	RECONCILED:01/31/2019		540.63
110932	W	01/23/2019	**CINTAS CORP	010094			180.21
						Vendor total:	\$720.84
111026	W	01/29/2019	ACCU TEK PLUMBING	010112			165.00
						Vendor total:	\$165.00
111027	W	01/29/2019	JAYKNIP PHOTOGRAPHY STUDIOS	010194			300.00
						Vendor total:	\$300.00
110810	W	01/08/2019	**ALLDATA LLC	010292	RECONCILED:01/31/2019		975.00
						Vendor total:	\$975.00
110933	W	01/23/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:01/31/2019		639.24
						Vendor total:	\$639.24
110811	W	01/08/2019	**ALLIED SUPPLY	010342	RECONCILED:01/31/2019		2,407.73
						Vendor total:	\$2,407.73
110934	W	01/23/2019	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/31/2019		2,171.55
						Vendor total:	\$2,171.55
110812	W	01/08/2019	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2019		8,774.99
111028	W	01/29/2019	AMAZON.COM CREDIT	010380			12,265.05
						Vendor total:	\$21,040.04
111029	W	01/29/2019	AREA PROGRESS COUNCIL OF WARREN COUNTY, INC.	010620			2,000.00
						Vendor total:	\$2,000.00
110813	W	01/08/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:01/31/2019		97.32
						Vendor total:	\$97.32
110935	W	01/23/2019	ROB BERGER	020341	RECONCILED:01/31/2019		82.84
						Vendor total:	\$82.84
111030	W	01/29/2019	KRISTEN BLACK	020538			31.32

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$31.32
110814	W	01/08/2019	MATTHEW V. BLAIR	020545			87.80
							Vendor total: \$87.80
110815	W	01/08/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:01/31/2019		974.04
							Vendor total: \$974.04
110816	W	01/08/2019	KAREN BORGEMENKE	020632	RECONCILED:01/31/2019		44.75
							Vendor total: \$44.75
110919	W	01/18/2019	BOWLING GREEN TRACK & FIELD	020662			280.00
							Vendor total: \$280.00
110817	W	01/08/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:01/31/2019		510.00
							Vendor total: \$510.00
110818	W	01/08/2019	GERARD BREWSTER	020723	RECONCILED:01/31/2019		500.00
							Vendor total: \$500.00
110819	W	01/08/2019	**BSN SPORTS	020856	RECONCILED:01/31/2019		346.16
							Vendor total: \$346.16
110820	W	01/08/2019	BUCKEYE POWER SALES CO INC	020993	RECONCILED:01/31/2019		441.04
							Vendor total: \$441.04
110821	W	01/08/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:01/31/2019		92.64
							Vendor total: \$92.64
110822	W	01/08/2019	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:01/31/2019		1,772.00
							Vendor total: \$1,772.00
110912	W	01/11/2019	CHRISTIAN KAIL	021085	RECONCILED:01/31/2019		600.00
111031	W	01/29/2019	CHRISTIAN KAIL	021085			300.00
							Vendor total: \$900.00
110913	W	01/11/2019	ERIN HEIN	021086	RECONCILED:01/31/2019		350.00
							Vendor total: \$350.00
111032	W	01/29/2019	BUTLER CO ESC TREASURER'S OFFICE	021089			704.00
							Vendor total: \$704.00
110936	W	01/23/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:01/31/2019		48,755.70
							Vendor total: \$48,755.70
111033	W	01/29/2019	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			200.00
							Vendor total: \$200.00
110902	B	01/11/2019	PAULA GARLAND	021095	RECONCILED:01/31/2019		225.00
							Vendor total: \$225.00
110903	B	01/11/2019	LAURA SCALF	021096	RECONCILED:01/31/2019		12.70
							Vendor total: \$12.70
110823	W	01/08/2019	**CARDINAL BUS SALES & SERVICE, INC	030120	RECONCILED:01/31/2019		3,958.02
							Vendor total: \$3,958.02
110824	W	01/08/2019	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2019		1,155.50
							Vendor total: \$1,155.50
110825	W	01/08/2019	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:01/31/2019		134.95
							Vendor total: \$134.95
110826	W	01/08/2019	**CHEM SEARCH	030440	RECONCILED:01/31/2019		1,643.45
110937	W	01/23/2019	**CHEM SEARCH	030440	RECONCILED:01/31/2019		176.38
							Vendor total: \$1,819.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110827	W	01/08/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2019		585.09
						Vendor total:	\$585.09
110828	W	01/08/2019	HCESC	030896	RECONCILED:01/31/2019		1,092.00
110938	W	01/23/2019	HCESC	030896	RECONCILED:01/31/2019		4,640.48
						Vendor total:	\$5,732.48
110939	W	01/23/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2019		115.20
						Vendor total:	\$115.20
110829	W	01/08/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2019		6,900.00
						Vendor total:	\$6,900.00
110830	W	01/08/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2019		2,283.55
110940	W	01/23/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2019		3,060.51
111010	W	01/28/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			10,141.05
						Vendor total:	\$15,485.11
110914	W	01/11/2019	ANDREA COOK	031219	RECONCILED:01/31/2019		370.06
						Vendor total:	\$370.06
110941	W	01/23/2019	CORNELL STUDIO SUPPLY	031345			394.25
						Vendor total:	\$394.25
110942	W	01/23/2019	CROWN TROPHY	031541	RECONCILED:01/31/2019		207.12
						Vendor total:	\$207.12
110831	W	01/08/2019	**CULLIGAN WATER	031609	RECONCILED:01/31/2019		21.95
						Vendor total:	\$21.95
110796	W	01/07/2019	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2019		6,000.00
						Vendor total:	\$6,000.00
110832	W	01/08/2019	DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2019		6,763.19
111011	W	01/28/2019	DAYTON POWER & LIGHT	040226			7,881.39
						Vendor total:	\$14,644.58
110943	W	01/23/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2019		31.50
						Vendor total:	\$31.50
111012	W	01/28/2019	OMEA LAKOTA WEST	040495			796.00
						Vendor total:	\$796.00
110833	W	01/08/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2019		229.03
						Vendor total:	\$229.03
110834	W	01/08/2019	LORI DREYER	040644			90.48
						Vendor total:	\$90.48
110835	W	01/08/2019	DUKE ENERGY	040665	RECONCILED:01/31/2019		360.20
111013	W	01/28/2019	DUKE ENERGY	040665			50,255.52
111034	W	01/29/2019	DUKE ENERGY	040665			969.69
						Vendor total:	\$51,585.41
110836	W	01/08/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:01/31/2019		26,771.25
						Vendor total:	\$26,771.25
110837	W	01/08/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2019		223.05
110944	W	01/23/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2019		408.75
						Vendor total:	\$631.80
110945	W	01/23/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:01/31/2019		129.80
						Vendor total:	\$129.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111035	W	01/29/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
110946	W	01/23/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:01/31/2019		34.00
						Vendor total:	\$34.00
110947	W	01/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2019		208.98
						Vendor total:	\$208.98
110838	W	01/08/2019	FORWARD EDGE	060380	RECONCILED:01/31/2019		2,940.00
						Vendor total:	\$2,940.00
110839	W	01/08/2019	FUSIAN, INC.	060663	RECONCILED:01/31/2019		744.00
110948	W	01/23/2019	FUSIAN, INC.	060663	RECONCILED:01/31/2019		756.00
111036	W	01/29/2019	FUSIAN, INC.	060663			744.00
						Vendor total:	\$2,244.00
110840	W	01/08/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2019		735.00
111037	W	01/29/2019	GEM CITY KEY SHOP INC	070090			47.50
						Vendor total:	\$782.50
110949	W	01/23/2019	PCM-G	070311	RECONCILED:01/31/2019		372.00
						Vendor total:	\$372.00
110950	W	01/23/2019	**JOHN R GREEN CO	070530	RECONCILED:01/31/2019		381.09
						Vendor total:	\$381.09
110841	W	01/08/2019	**HAUER MUSIC	080276	RECONCILED:01/31/2019		79.00
						Vendor total:	\$79.00
110842	W	01/08/2019	LUELLA J HILL	080628	RECONCILED:01/31/2019		115.21
						Vendor total:	\$115.21
110843	W	01/08/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2019		1,215.66
110951	W	01/23/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2019		538.96
						Vendor total:	\$1,754.62
110844	W	01/08/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2019		521.00
110952	W	01/23/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2019		484.25
						Vendor total:	\$1,005.25
110845	W	01/08/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2019		3,938.25
110953	W	01/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2019		1,778.25
						Vendor total:	\$5,716.50
110954	W	01/23/2019	IMPACT APPAREL	090059			2,602.00
111038	W	01/29/2019	IMPACT APPAREL	090059			1,667.50
						Vendor total:	\$4,269.50
110846	W	01/08/2019	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2019		47.95
						Vendor total:	\$47.95
110847	W	01/08/2019	ISPACE	090249	RECONCILED:01/31/2019		150.00
						Vendor total:	\$150.00
110848	W	01/08/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2019		1,221.16
110955	W	01/23/2019	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:01/31/2019		108.70
						Vendor total:	\$1,329.86
110849	W	01/08/2019	KETTERING CITY SCHOOL DISTRICT	110170			120.00
						Vendor total:	\$120.00
110850	W	01/08/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2019		4,704.96
						Vendor total:	\$4,704.96
111039	W	01/29/2019	RONALD J EMMERICK	120052			85.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$85.00
110956	W	01/23/2019	**LEARNING A-Z	120221	RECONCILED:01/31/2019		219.90
							Vendor total: \$219.90
110851	W	01/08/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2019		786.41
							Vendor total: \$786.41
110957	W	01/23/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2019		923.92
							Vendor total: \$923.92
110958	W	01/23/2019	KYLE MARTIN	130272	RECONCILED:01/31/2019		149.99
							Vendor total: \$149.99
111040	W	01/29/2019	MASA	130297			275.00
							Vendor total: \$275.00
110852	W	01/08/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:01/31/2019		205.99
							Vendor total: \$205.99
110959	W	01/23/2019	MEDCO SUPPLY COMPANY	130665			26.39
							Vendor total: \$26.39
111003	W	01/25/2019	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2019		371.52
							Vendor total: \$371.52
110853	W	01/08/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2019		4,531.60
							Vendor total: \$4,531.60
110960	W	01/23/2019	**MOBILCOMM	131095	RECONCILED:01/31/2019		3,198.92
							Vendor total: \$3,198.92
110961	W	01/23/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:01/31/2019		12,025.94
							Vendor total: \$12,025.94
110854	W	01/08/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2019		294.74
110962	W	01/23/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2019		135.33
							Vendor total: \$430.07
110963	W	01/23/2019	**MOMAR, INC	131158	RECONCILED:01/31/2019		296.64
							Vendor total: \$296.64
110855	W	01/08/2019	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2019		1,645.00
							Vendor total: \$1,645.00
110856	W	01/08/2019	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:01/31/2019		259.81
							Vendor total: \$259.81
110857	W	01/08/2019	MUSIC THEATER INTERNATIONAL	131364	RECONCILED:01/31/2019		400.00
							Vendor total: \$400.00
110964	W	01/23/2019	MICHAEL MYERS	131381			296.48
							Vendor total: \$296.48
111041	W	01/29/2019	CAPITAL HOCKEY CONFERENCE	131404			600.00
							Vendor total: \$600.00
110965	W	01/23/2019	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054			119.00
							Vendor total: \$119.00
110858	W	01/08/2019	NEOLA, INC.	140347	RECONCILED:01/31/2019		1,225.00
							Vendor total: \$1,225.00
110966	W	01/23/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:01/31/2019		95.16
							Vendor total: \$95.16
110859	W	01/08/2019	STEVEN HERNANDEZ	150026	RECONCILED:01/31/2019		41.44
							Vendor total: \$41.44
110967	W	01/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:01/31/2019		51.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$51.12
110860	W	01/08/2019	OFFICE DEPOT	150066	RECONCILED:01/31/2019		157.98
111042	W	01/29/2019	OFFICE DEPOT	150066			158.49
						Vendor total:	\$316.47
110968	W	01/23/2019	OATCCC	150076	RECONCILED:01/31/2019		450.00
						Vendor total:	\$450.00
110861	W	01/08/2019	OAGC	150092	RECONCILED:01/31/2019		510.00
						Vendor total:	\$510.00
110862	W	01/08/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2019		714.00
						Vendor total:	\$714.00
111006	W	01/28/2019	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2019		16,067.00
						Vendor total:	\$16,067.00
110863	W	01/08/2019	**OHIO CENTER FOR LAW-RELATED EDUCATION	150141	RECONCILED:01/31/2019		170.00
						Vendor total:	\$170.00
110969	W	01/23/2019	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			78.25
						Vendor total:	\$78.25
110864	W	01/08/2019	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:01/31/2019		40.00
						Vendor total:	\$40.00
110970	W	01/23/2019	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2019		3,555.55
						Vendor total:	\$3,555.55
111014	W	01/28/2019	OMEA STIVERS SCHOOL FOR THE ARTS	150426			480.00
						Vendor total:	\$480.00
110971	W	01/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:01/31/2019		214.90
						Vendor total:	\$214.90
110795	W	01/04/2019	OTTERBEIN UNIVERSITY & BEN BEACHY	150500	RECONCILED:01/31/2019		400.00
						Vendor total:	\$400.00
111043	W	01/29/2019	PAGE'S CARPET BRAD PAGE	160013			4,660.00
						Vendor total:	\$4,660.00
110865	W	01/08/2019	**PARTS EXPRESS	160090	RECONCILED:01/31/2019		653.83
110972	W	01/23/2019	**PARTS EXPRESS	160090	RECONCILED:01/31/2019		27.43
						Vendor total:	\$681.26
110973	W	01/23/2019	JW PEPPER & SON INC.	160263	RECONCILED:01/31/2019		173.99
						Vendor total:	\$173.99
110866	W	01/08/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2019		2,836.56
110974	W	01/23/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:01/31/2019		2,527.02
111044	W	01/29/2019	PEPSI COLA BOTTLING CO	160270			4,433.44
						Vendor total:	\$9,797.02
110975	W	01/23/2019	TAMMY RICH	160429	RECONCILED:01/31/2019		80.39
						Vendor total:	\$80.39
110915	W	01/11/2019	KAILEY M PORTWOOD	160433	RECONCILED:01/31/2019		250.00
111045	W	01/29/2019	KAILEY M PORTWOOD	160433			250.00
						Vendor total:	\$500.00
110867	W	01/08/2019	PICKREL BROS INC	160440	RECONCILED:01/31/2019		772.46
						Vendor total:	\$772.46

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110976	W	01/23/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:01/31/2019		4,360.88
						Vendor total:	\$4,360.88
110868	W	01/08/2019	QUEEN CITY CLAY	170014	RECONCILED:01/31/2019		438.62
						Vendor total:	\$438.62
110977	W	01/23/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2019		39.01
						Vendor total:	\$39.01
110978	W	01/23/2019	SLAM DUNK SPORTS MARKETING	180159			2,155.00
						Vendor total:	\$2,155.00
110979	W	01/23/2019	**PORTA KLEEN	180450	RECONCILED:01/31/2019		269.00
						Vendor total:	\$269.00
110869	W	01/08/2019	AMY ROMES	180525	RECONCILED:01/31/2019		124.26
						Vendor total:	\$124.26
110980	W	01/23/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2019		8,318.59
						Vendor total:	\$8,318.59
110981	W	01/23/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:01/31/2019		42.86
						Vendor total:	\$42.86
110870	W	01/08/2019	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2019		2,735.07
111046	W	01/29/2019	SAM'S CLUB DIRECT	190037			1,090.52
						Vendor total:	\$3,825.59
110871	W	01/08/2019	**SANDY'S	190055	RECONCILED:01/31/2019		225.00
						Vendor total:	\$225.00
110872	W	01/08/2019	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2019		430.00
						Vendor total:	\$430.00
111047	W	01/29/2019	SHELLY BRAY	190289			44.75
						Vendor total:	\$44.75
110873	W	01/08/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2019		224.87
110982	W	01/23/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2019		60.19
						Vendor total:	\$285.06
110983	W	01/23/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			315.00
						Vendor total:	\$315.00
110984	W	01/23/2019	**VERITIV OPERATING CO	191093	RECONCILED:01/31/2019		2,081.25
						Vendor total:	\$2,081.25
111004	W	01/25/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,218.21
111005	W	01/25/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,500.12
111017	W	01/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,133.62
111018	W	01/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			359,969.50
						Vendor total:	\$397,821.45
110874	W	01/08/2019	SPECTRUM EMBROIDERY, INC.	191142	RECONCILED:01/31/2019		9.00
						Vendor total:	\$9.00
110875	W	01/08/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2019		132.00
111048	W	01/29/2019	SPRINGBORO CHAMBER OF COMMERCE	191207			415.00
						Vendor total:	\$547.00
110985	W	01/23/2019	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191315	RECONCILED:01/31/2019		1,300.00
						Vendor total:	\$1,300.00
110876	W	01/08/2019	CITY OF SPRINGBORO	191360	RECONCILED:01/31/2019		3,972.22

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

ATTN: BETH EATON							
110986	W	01/23/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2019		Vendor total: \$3,972.22
							281.64
							Vendor total: \$281.64
110877	W	01/08/2019	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2019		147.01
							Vendor total: \$147.01
110904	W	01/11/2019	REV ROBOTICS	191508	RECONCILED:01/31/2019		182.66
110987	W	01/23/2019	REV ROBOTICS	191508	RECONCILED:01/31/2019		290.49
							Vendor total: \$473.15
110797	W	01/07/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2019		4,573.59
110918	W	01/18/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2019		4,573.59
							Vendor total: \$9,147.18
110878	W	01/08/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2019		3,611.44
110988	W	01/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:01/31/2019		2,526.93
							Vendor total: \$6,138.37
110879	W	01/08/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:01/31/2019		1,397.00
							Vendor total: \$1,397.00
110989	W	01/23/2019	TEACHER DIRECT	200066	RECONCILED:01/31/2019		174.10
							Vendor total: \$174.10
110880	W	01/08/2019	TEAM FITZ GRAPHICS	200108	RECONCILED:01/31/2019		140.00
							Vendor total: \$140.00
110990	W	01/23/2019	EMILY HILL	200125	RECONCILED:01/31/2019		434.91
							Vendor total: \$434.91
111049	W	01/29/2019	BUREAU OF EDUCATION & RESEARCH	200151			259.00
							Vendor total: \$259.00
110991	W	01/23/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
							Vendor total: \$35.00
110881	W	01/08/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2019		2,522.75
110992	W	01/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2019		13,966.05
111015	W	01/28/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			17,229.75
							Vendor total: \$33,718.55
110916	W	01/11/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:01/31/2019		6,609.38
							Vendor total: \$6,609.38
110882	W	01/08/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2019		250.00
							Vendor total: \$250.00
110634	W	12/11/2018	GALEN GERMAN	200195	VOID: 01/11/2019		100.00
							Vendor total: \$100.00
110635	W	12/11/2018	KRISTINA KEAN	200196	VOID: 01/11/2019		100.00
							Vendor total: \$100.00
110917	W	01/11/2019	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2019		400.00
111050	W	01/29/2019	KATHERINE MCIIRAITH	200203			400.00
							Vendor total: \$800.00
110993	W	01/23/2019	KEVIN M JOHNSON	200208	RECONCILED:01/31/2019		256.70
							Vendor total: \$256.70

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
111051	W	01/29/2019	JACQS SNACKS LTD	200209			150.00
						Vendor total:	\$150.00
110883	W	01/08/2019	NAVIGATE PREPARED	200210	RECONCILED:01/31/2019		9,000.00
						Vendor total:	\$9,000.00
110884	W	01/08/2019	KENT STATE UNIVERSITY ATTN: WARRIOR SHOOTOUT	200212	RECONCILED:01/31/2019		1,100.00
						Vendor total:	\$1,100.00
110885	W	01/08/2019	GULF SHORES HIGH SCHOOL ATTN: STEPHEN R. HAMMOCK	200213	RECONCILED:01/31/2019		325.00
						Vendor total:	\$325.00
110886	W	01/08/2019	**TIME WARNER CABLE	200284	RECONCILED:01/31/2019		1,819.28
110994	W	01/23/2019	**TIME WARNER CABLE	200284			600.00
						Vendor total:	\$2,419.28
110887	W	01/08/2019	**TRANSPORTATION ACCESSONES CO	200392	RECONCILED:01/31/2019		1,299.97
						Vendor total:	\$1,299.97
110888	W	01/08/2019	TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE	200407	RECONCILED:01/31/2019		246.00
						Vendor total:	\$246.00
110995	W	01/23/2019	**TRUMPET BEHAVIORAL HEALTH	200498			7,347.09
						Vendor total:	\$7,347.09
110889	W	01/08/2019	MARCY THOMAS	202249	RECONCILED:01/31/2019		660.00
						Vendor total:	\$660.00
110890	W	01/08/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2019		58.44
110996	W	01/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:01/31/2019		1,781.09
						Vendor total:	\$1,839.53
110891	W	01/08/2019	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:01/31/2019		58.00
						Vendor total:	\$58.00
110997	W	01/23/2019	**COMM-CORE LLC	210163	RECONCILED:01/31/2019		2,013.99
						Vendor total:	\$2,013.99
110892	W	01/08/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2019		527.00
110998	W	01/23/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2019		206.25
						Vendor total:	\$733.25
110999	W	01/23/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2019		891.84
						Vendor total:	\$891.84
110893	W	01/08/2019	**VERIZON WIRELESS	220048	RECONCILED:01/31/2019		2,215.29
						Vendor total:	\$2,215.29
110894	W	01/08/2019	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:01/31/2019		520.00
						Vendor total:	\$520.00
111052	W	01/29/2019	WALLINGFORD COFFEE	220190			181.13
						Vendor total:	\$181.13
111053	W	01/29/2019	SRC SOLUTIONS INC	220200			31,650.00
						Vendor total:	\$31,650.00
110895	W	01/08/2019	LESLIE R. NETTLING	220214			9,281.25
						Vendor total:	\$9,281.25
111054	W	01/29/2019	PAULA CRONAN	220225			31.29
						Vendor total:	\$31.29
111000	W	01/23/2019	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243			200.00
						Vendor total:	\$200.00
111016	W	01/28/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2019		11,010.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$11,010.00
110896	W	01/08/2019	PIECES OF LEARNING INC	230231	RECONCILED:01/31/2019		37.95
							Vendor total: \$37.95
110897	W	01/08/2019	**WESCO DISTRIBUTION	230283	RECONCILED:01/31/2019		581.40
							Vendor total: \$581.40
111001	W	01/23/2019	TC STORE LLC	230380	RECONCILED:01/31/2019		880.00
							Vendor total: \$880.00
110898	W	01/08/2019	CHUCK WIGGINS	230400	RECONCILED:01/31/2019		129.46
							Vendor total: \$129.46
110899	W	01/08/2019	SHERYL WINTER	230517	RECONCILED:01/31/2019		186.72
							Vendor total: \$186.72
111055	W	01/29/2019	WOHRA C/O SEAN ABBOTT	230530			780.00
							Vendor total: \$780.00
110900	W	01/08/2019	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2019		10,950.00
							Vendor total: \$10,950.00
110901	W	01/08/2019	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2019		2,497.75
111002	W	01/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2019		2,082.80
111056	W	01/29/2019	W. R. HACKETT, INC.	230695			2,762.85
							Vendor total: \$7,343.40
110794	W	01/04/2019	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:01/31/2019		4,000.00
							Vendor total: \$4,000.00
506908	M	01/04/2019	MEDICARE	900004			17,940.96
506922	M	01/18/2019	MEDICARE	900004			2,600.71
506923	M	01/18/2019	MEDICARE	900004			15,033.45
							Vendor total: \$35,575.12
506907	M	01/07/2019	SERS-BOARD P.U.	900005			1,348.55
506924	M	01/18/2019	SERS-BOARD P.U.	900005			1,348.55
							Vendor total: \$2,697.10
506910	M	01/09/2019	MEMO EXPENSES	900998			1,628.99
506917	M	01/11/2019	MEMO EXPENSES	900998			4,200.00
506920	M	01/14/2019	MEMO EXPENSES	900998			200.00
506927	M	01/25/2019	MEMO EXPENSES	900998			5,000.00
506929	M	01/28/2019	MEMO EXPENSES	900998			21.72
506933	M	01/31/2019	MEMO EXPENSES	900998			694.02
							Vendor total: \$11,744.73
506905	D	01/03/2019	Memo Correction	900999			142.20
506919	D	01/14/2019	Memo Correction	900999			569.51
506926	D	01/25/2019	Memo Correction	900999			76.03
							Vendor total: \$787.74
506911	M	01/11/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			39,946.26
							Vendor total: \$39,946.26
506906	M	01/09/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			1,585.34
506918	M	01/11/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,070.63
506925	M	01/25/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			24,860.62
							Vendor total: \$39,516.59
506912	M	01/11/2019	HERSHEY'S ICE CREAM	901502			3,974.16
							Vendor total: \$3,974.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506931	M	01/31/2019	SCCS-HSA	901698			373,500.00
						Vendor total:	\$373,500.00
506902	C	01/04/2019	PAYROLL	901699			1,312,690.09
506921	C	01/18/2019	PAYROLL	901699			1,288,076.42
						Vendor total:	\$2,600,766.51
506928	M	01/29/2019	FOUNDATION STATE AUDITOR	901711			504,665.70
						Vendor total:	\$504,665.70
506913	M	01/11/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,969.51
						Vendor total:	\$1,969.51
506909	M	01/09/2019	NEOFUNDS	950014			2,000.00
506914	M	01/11/2019	NEOFUNDS	950014			1,005.00
						Vendor total:	\$3,005.00
506915	M	01/11/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,969.89
						Vendor total:	\$3,969.89
506916	M	01/11/2019	RUMPKE MC PAYMENT	950032			3,436.05
						Vendor total:	\$3,436.05

V VOIDED CHECKS	2	CHECK TOTALS	200.00
R RECONCILED CHECKS	189	CHECK TOTALS	400,908.44

W WARRANT CHECKS	263	CHECK TOTALS	1,004,379.20
M MEMO CHECKS	23	CHECK TOTALS	1,024,000.11
B REFUND CHECKS	3	CHECK TOTALS	996.45
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	787.74
C PAYROLL CHECKS	2	CHECK TOTALS	2,600,766.51
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	292	** TOTAL NET	4,630,730.01
*** TOTAL CHECKS WRITTEN	294	*** GRAND TOTALS	4,630,930.01

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: 110634 Type: W Date: 12/11/18 Vendor: GALEN GERMAN Vendor#: 200195 Stat/Date: VOID: 01/11/19 Bank:																
0001	Baseball - square fundrai	1930290	0001	Winner-GG	11/30/18	05	300	4511	890	901G	000000	000	00	000		100.00
															Check total:	\$100.00
Check: 110635 Type: W Date: 12/11/18 Vendor: KRISTINA KEAN Vendor#: 200196 Stat/Date: VOID: 01/11/19 Bank:																
0001	Baseball - square fundrai	1930290	0001	Winner-KK	11/30/18	05	300	4511	890	901G	000000	000	00	000		100.00
															Check total:	\$100.00
Check: 110793 Type: W Date: 01/04/19 Vendor: WARREN CO WATER AND SEWER Vendor#: 000599 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	BACKFLOW PREVENTION TESTI	1916220	0001	JAN2018	01/04/19	05	001	2700	410	0016	000000	005	00	000		50.00
															Check total:	\$50.00
Check: 110794 Type: W Date: 01/04/19 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	HSA HARDSHIP LOANS CY19	1925361	0001	JAN2018	01/04/19	05	001	2411	241	1000	000000	024	00	000		2,000.00
0002	-HSA HARDSHIP LOANS CY19	1925361	0002	JAN2018	01/04/19	05	001	2822	251	1000	000000	028	00	000		2,000.00
															Check total:	\$4,000.00
Check: 110795 Type: W Date: 01/04/19 Vendor: OTTERBEIN UNIVERSITY & BEN BEACHY Vendor#: 150500 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	Indoor track entry fee	1930341	0001	JAN2018	01/04/19	05	300	4550	890	901V	000000	001	00	000		400.00
															Check total:	\$400.00
Check: 110796 Type: W Date: 01/07/19 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	BOARD SHARE CONTRIBUTION	1925362	0001	JAN2018	01/07/19	05	001	2822	251	1000	000000	028	00	000		1,500.00
0002	-BOARD SHARE CONTRIBUTION	1925362	0002	JAN2018	01/07/19	05	001	2421	251	1000	000000	006	00	000		1,000.00
0003	-BOARD SHARE CONTRIBUTION	1925362	0003	JAN2018	01/07/19	05	001	1100	241	1000	000000	001	00	000		1,000.00
0004	-BOARD SHARE CONTRIBUTION	1925362	0004	JAN2018	01/07/19	05	001	2720	251	1000	000000	004	00	000		1,000.00
0005	-BOARD SHARE CONTRIBUTION	1925362	0005	JAN2018	01/07/19	05	001	1290	251	1000	000000	001	00	000		500.00
0006	-BOARD SHARE CONTRIBUTION	1925362	0006	JAN2018	01/07/19	05	001	1290	251	1000	000000	003	00	000		1,000.00
															Check total:	\$6,000.00
Check: 110797 Type: W Date: 01/07/19 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO Vendor#: 191540 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	SUPERINTENDENT - STRS	1925666	0001	01042019	01/07/19	05	001	2411	212	0000	000000	024	00	000		898.33
0002	DIR OF INSTR/GIFTED COORD	1925666	0002	01042019	01/07/19	05	001	2212	212	0000	000000	015	00	000		434.11
0003	HS PRINCIPALS - STRS	1925666	0003	01042019	01/07/19	05	001	2421	212	0000	000000	001	00	000		823.55
0004	JH PRINCIPALS - STRS	1925666	0004	01042019	01/07/19	05	001	2421	212	0000	000000	002	00	000		385.25
0005	SI PRINCIPAL - STRS	1925666	0005	01042019	01/07/19	05	001	2421	212	0000	000000	003	00	000		0.00
0006	FP PRINCIPALS - STRS	1925666	0006	01042019	01/07/19	05	001	2421	212	0000	000000	005	00	000		348.96
0007	DE PRINCIPALS - STRS	1925666	0007	01042019	01/07/19	05	001	2421	212	0000	000000	004	00	000		361.52
0008	CE PRINCIPAL - STRS	1925666	0008	01042019	01/07/19	05	001	2421	212	0000	000000	006	00	000		344.77
0009	ATHLETIC DIRECTOR - STRS	1925666	0009	01042019	01/07/19	05	001	4590	212	0030	000000	001	00	000		202.40
0010	SPEC ED COORD - STRS	1925666	0010	01042019	01/07/19	05	516	2416	212	9218	000000	013	00	000		364.32
0011	DIR OF SPEC ED - STRS	1925666	0011	01042019	01/07/19	05	516	2417	212	9218	000000	013	00	000		205.19
0012	PRE-SCHOOL OT & PT - STRS	1925666	0012	01042019	01/07/19	05	001	2181	475	0013	000000	007	00	000		0.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0013	USE ONLY IF NOT USING 516		1925666	0013	01042019	01/07/19	05	001	2417	212	0000	000000	013	00	000	0.00	
0014	USE ONLY IF NOT USING 516		1925666	0014	01042019	01/07/19	05	001	2416	212	0000	000000	013	00	000	0.00	
0015	HR DIRECTOR - STRS		1925666	0015	01042019	01/07/19	05	001	2941	212	0000	000000	032	00	000	205.19	
																Check total:	\$4,573.59
Check: 110798 Type: B Date: 01/07/19 Vendor: YAFANG SANTO Vendor#: 000604 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	REF LUNCH PER PARENT #103	067580		0001		01/07/19	03	006	1512		0000	000000	000			295.40	
0002	REF LUNCH PER PARENT #104	067580		0002		01/07/19	03	006	1512		0000	000000	000			463.35	
																Check total:	\$758.75
Check: 110799 Type: W Date: 01/08/19 Vendor: JEFF & JOYCE SUMNER Vendor#: 000072 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student #33		1913020	0001	Reimburse2018	09/15/18	05	001	1240	475	0013	000000	001	00	000	2,090.00	
																Check total:	\$2,090.00
Check: 110800 Type: W Date: 01/08/19 Vendor: SOITA Vendor#: 000194 Stat/Date: Bank:																	
0001	MAKEY MAKEY CLASS 12/12/1		1904170	0001	0033773	12/14/18	05	590	2212	432	9219	000000	015	16	000	250.00	
																Check total:	\$250.00
Check: 110801 Type: W Date: 01/08/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	FINANCIAL CONSULTING SERV		1925013	0001	0171011	01/02/19	05	001	2500	410	0025	000000	025	00	000	1,250.00	
																Check total:	\$1,250.00
Check: 110802 Type: W Date: 01/08/19 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	SUPER BLANKET PARTS		1928105	0001	23363998	12/14/18	05	001	2840	581	0028	000000	028	00	000	503.79	
																Check total:	\$503.79
Check: 110803 Type: W Date: 01/08/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student #51		1913021	0001	0004327	12/31/18	05	001	1230	475	0013	000000	006	00	000	337.74	
																Check total:	\$337.74
Check: 110804 Type: W Date: 01/08/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Supplies		1916225	0001	14286501	12/21/18	05	001	2700	570	0016	000000	000	00	000	45.52	
0002	HS		1916225	0002	14286501	12/21/18	05	001	2700	570	0016	000000	001	00	000	45.52	
0003	JH		1916225	0003	14286501	12/21/18	05	001	2700	570	0016	000000	002	00	000	45.52	
0004	SI		1916225	0004	14286501	12/21/18	05	001	2700	570	0016	000000	003	00	000	45.52	
0005	DE		1916225	0005	14286501	12/21/18	05	001	2700	570	0016	000000	004	00	000	45.53	
0006	FP		1916225	0006	14286501	12/21/18	05	001	2700	570	0016	000000	005	00	000	45.53	
0007	CE		1916225	0007	14286501	12/21/18	05	001	2700	570	0016	000000	006	00	000	45.53	
0008	DW-Supplies		1916225	0001	14286510	12/21/18	05	001	2700	570	0016	000000	000	00	000	15.06	
0009	HS		1916225	0002	14286510	12/21/18	05	001	2700	570	0016	000000	001	00	000	15.06	
0010	JH		1916225	0003	14286510	12/21/18	05	001	2700	570	0016	000000	002	00	000	15.06	
0011	SI		1916225	0004	14286510	12/21/18	05	001	2700	570	0016	000000	003	00	000	15.06	
0012	DE		1916225	0005	14286510	12/21/18	05	001	2700	570	0016	000000	004	00	000	15.06	
0013	FP		1916225	0006	14286510	12/21/18	05	001	2700	570	0016	000000	005	00	000	15.07	

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	IL
0014	CE		1916225	0007	14286510	12/21/18	05	001	2700	570	0016	000000	006	00	000	15.07
0015	DW-Supplies		1916225	0001	14286511	12/21/18	05	001	2700	570	0016	000000	000	00	000	22.87
0016	HS		1916225	0002	14286511	12/21/18	05	001	2700	570	0016	000000	001	00	000	22.87
0017	JH		1916225	0003	14286511	12/21/18	05	001	2700	570	0016	000000	002	00	000	22.87
0018	SI		1916225	0004	14286511	12/21/18	05	001	2700	570	0016	000000	003	00	000	22.87
0019	DE		1916225	0005	14286511	12/21/18	05	001	2700	570	0016	000000	004	00	000	22.88
0020	FP		1916225	0006	14286511	12/21/18	05	001	2700	570	0016	000000	005	00	000	22.88
0021	CE		1916225	0007	14286511	12/21/18	05	001	2700	570	0016	000000	006	00	000	22.88
													Check total:	\$584.23		
Check: 110805 Type: W Date: 01/08/19 Vendor: AMANDA DRESSMAN						Vendor#: 000342 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	Student #51		1913022	0001	12/3-12/20/18	12/03/18	05	001	1230	475	0013	000000	006	00	000	1,007.16
													Check total:	\$1,007.16		
Check: 110806 Type: W Date: 01/08/19 Vendor: PHILLY PRETZEL FACTORY						Vendor#: 000594 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	SOFT PRETZELS		1904175	0001	DE0002	12/18/18	05	018	4600	890	915A	000000	004	00	000	178.50
													Check total:	\$178.50		
Check: 110807 Type: W Date: 01/08/19 Vendor: **A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	HS		1916177	0002	SD8694	12/07/18	05	001	2720	423	0016	000000	002	00	000	2,467.47
0002	HS		1916177	0002	SD8868	12/27/18	05	001	2720	423	0016	000000	002	00	000	2,176.18
0003	HS		1916177	0002	SD8887	12/20/18	05	001	2720	423	0016	000000	002	00	000	1,302.32
													Check total:	\$5,945.97		
Check: 110808 Type: W Date: 01/08/19 Vendor: SCHUERHOLZ PRINTING						Vendor#: 010078 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	Swimming - senior day pri		1930334	0001	0035648	12/20/18	05	300	4518	890	9011	000000	000	00	000	109.21
													Check total:	\$109.21		
Check: 110809 Type: W Date: 01/08/19 Vendor: **CINTAS CORP						Vendor#: 010094 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	DW-Uniforms		1916203	0001	4013728201	12/18/18	05	001	2700	425	0016	000000	000	00	000	180.21
0002	DW-Uniforms		1916203	0001	4014056192	12/26/18	05	001	2700	425	0016	000000	000	00	000	180.21
0003	DW-Uniforms		1916203	0001	4014449647	01/02/19	05	001	2700	425	0016	000000	000	00	000	180.21
													Check total:	\$540.63		
Check: 110810 Type: W Date: 01/08/19 Vendor: **ALLDATA LLC						Vendor#: 010292 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	GARAGE SOFTWARE		1928073	0001	100679452	01/04/19	05	001	2810	516	0028	000000	028	00	000	975.00
													Check total:	\$975.00		
Check: 110811 Type: W Date: 01/08/19 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:01/31/19 Bank:										
0001	HS-Super Blanket		1916162	0001	2344273	12/24/18	05	001	2700	570	0016	000000	001	00	000	50.00
0002	JH		1916162	0002	2344273	12/24/18	05	001	2700	570	0016	000000	002	00	000	50.00
0003	SI		1916162	0003	2344273	12/24/18	05	001	2700	570	0016	000000	003	00	000	50.00
0004	DE		1916162	0004	2344273	12/24/18	05	001	2700	570	0016	000000	004	00	000	50.00
0005	FP		1916162	0005	2344273	12/24/18	05	001	2700	570	0016	000000	005	00	000	20.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	CE		1916162	0006	2344273	12/24/18	05	001	2700	570	0016	000000	006	00	000		20.95
0007	HS-Super Blanket		1916162	0001	2344796	12/27/19	05	001	2700	570	0016	000000	001	00	000		65.24
0008	JH		1916162	0002	2344796	12/27/19	05	001	2700	570	0016	000000	002	00	000		65.24
0009	SI		1916162	0003	2344796	12/27/19	05	001	2700	570	0016	000000	003	00	000		65.24
0010	DE		1916162	0004	2344796	12/27/19	05	001	2700	570	0016	000000	004	00	000		65.24
0011	FP		1916162	0005	2344796	12/27/19	05	001	2700	570	0016	000000	005	00	000		65.23
0012	CE		1916162	0006	2344796	12/27/19	05	001	2700	570	0016	000000	006	00	000		65.23
0013	HS-Super Blanket		1916162	0001	2345739	01/03/19	05	001	2700	570	0016	000000	001	00	000		192.19
0014	HS-Super Blanket		1916162	0001	2346209	01/04/19	05	001	2700	570	0016	000000	001	00	000		316.64
0015	JH		1916162	0002	2346209	01/04/19	05	001	2700	570	0016	000000	002	00	000		278.28
0016	SI		1916162	0003	2346209	01/04/19	05	001	2700	570	0016	000000	003	00	000		278.28
0017	DE		1916162	0004	2346209	01/04/19	05	001	2700	570	0016	000000	004	00	000		278.28
0018	FP		1916162	0005	2346209	01/04/19	05	001	2700	570	0016	000000	005	00	000		208.29
0019	CE		1916162	0006	2346209	01/04/19	05	001	2700	570	0016	000000	006	00	000		223.40
Check total:																\$2,407.73	

Check: 110812 Type: W Date: 01/08/19 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Amazon Basic 3 button mou		1901230	0001	Dec2018	12/11/18	05	200	4680	891	919A	000000	001	00	000		99.60
0002	Items per attached list.		1901246	0001	Dec2018	11/07/18	05	001	1100	511	0001	000000	001	00	000		148.50
0003	Items per attached list f		1901257	0001	Dec2018	01/04/19	05	200	4113	891	913A	000000	001	00	000		144.58
0004	Estes 302317 standard to		1901280	0001	Dec2018	01/04/19	05	001	1100	511	0001	000000	001	00	000		32.36
0005	Quest Aerospace Starhawk		1901287	0001	Dec2018	12/10/18	05	001	1100	511	0001	000000	001	00	000		159.99
0006	RUYIXWS 6 PACK DIGITAL KI		1902112	0001	Dec2018	12/04/18	05	001	1120	510	0002	000000	002	00	000		63.59
0007	DRY ERASE MARKERS, 60 PAC		1902118	0001	Dec2018	11/30/18	05	001	1120	511	0002	110000	002	00	000		20.30
0008	TEENITOR BRAIN TEASERS FO		1902118	0002	Dec2018	11/30/18	05	001	1120	511	0002	110000	002	00	000		12.98
0009	AMAZON BASICS PRE-SHARPEN		1902118	0003	Dec2018	11/30/18	05	001	1120	511	0002	110000	002	00	000		12.19
0010	MATH PUZZLES AND GAMES, G		1902118	0004	Dec2018	11/30/18	05	001	1120	511	0002	110000	002	00	000		14.62
0011	EXPO LOW ODOR DRY ERASE		1902118	0005	Dec2018	11/30/18	05	001	1120	511	0002	110000	002	00	000		11.45
0012	OFFICEMATE HANGING FILE F		1902121	0001	Dec2018	12/06/18	05	001	1120	510	0002	000000	002	00	000		20.72
0013	UGLIES BY SCOTT WESTERFIE		1902124	0001	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		119.96
0014	DELIRIUM BY LAUREN OLIVER		1902124	0002	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		123.06
0015	LEGEND BY MARIE LU PUBLIS		1902124	0003	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		43.45
0016	RED QUEEN BY VICTORIA AVE		1902124	0004	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		105.21
0017	CINDER BY MARISSA MEYER		1902124	0005	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		35.92
0018	THE TESTING BY JOELLE		1902124	0006	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		53.91
0019	MATCHED BY ALLY CONDIE		1902124	0007	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		95.88
0020	DIVERGENT BY VERONICA ROT		1902124	0008	Dec2018	01/04/19	05	001	1100	511	0002	000000	002	00	000		99.54
0021	CLASSROOM SUPPLIES		1904108	0001	Dec2018	11/28/18	05	018	4600	510	915A	000000	004	00	000		91.39
0022	MISC SUPPLIES		1904137	0001	Dec2018	12/10/18	05	018	4600	510	915A	000000	004	00	000		149.87
0023	MISC EXPENSES		1904138	0001	Dec2018	12/21/18	05	018	4600	890	915A	000000	004	00	000		17.98
0024	CLASSROOM SUPPLIES		1904152	0001	Dec2018	12/04/18	05	001	1110	511	0004	120500	004	00	000		79.71
0025	AMAZON BASICS 3-BUTTON US		1904157	0001	Dec2018	11/28/18	05	018	4600	890	915A	000000	004	00	000		485.19
0026	AMAZON BASICS 3-BUTTON US		1904157	0002	Dec2018	11/28/18	05	018	4600	890	915A	000000	004	00	000		110.52
0027	CANON KP-108IN COLOR INK		1904159	0001	Dec2018	11/16/18	05	018	4600	890	915A	000000	004	00	000		67.99
0028	CANON SELPHY CP1300 WIREL		1904159	0002	Dec2018	11/16/18	05	018	4600	890	915A	000000	004	00	000		159.99
0029	SHKSTORE CUTE VELVET AND		1904161	0001	Dec2018	11/28/18	05	018	4600	890	915A	000000	004	00	000		7.99
0030	50 PIECE ASSORTED FOAM AN		1904161	0002	Dec2018	11/28/18	05	018	4600	890	915A	000000	004	00	000		16.99
0031	STEM ITEMS		1904166	0001	Dec2018	12/07/18	05	018	4600	890	915A	000000	004	00	000		299.24
0032	OFFICE EQUIPMENT		1905047	0001	Dec2018	11/29/18	05	001	2421	640	0005	000000	005	00	000		79.15
0033	SUPPLIES FOR THE OFFICE		1905047	0002	Dec2018	11/29/18	05	001	2421	640	0005	000000	005	00	000		0.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	AMOUNT TO PURCHASE ITEMS		1905097	0001	Dec2018	11/08/18	05	018	4600	890	918A	000000	005	00	000		168.28
0035	AMOUNT TO PURCHASE ITEMS		1905109	0001	Dec2018	11/19/18	05	018	4600	890	918A	000000	005	00	000		96.23
0036	AMOUNT TO PURCHASE ITEMS		1905120	0001	Dec2018	11/27/18	05	018	4600	890	918A	000000	005	00	000		246.18
0037	AMOUNT TO PURCHASE ITEMS		1905122	0001	Dec2018	11/26/18	05	018	4600	890	918A	000000	005	00	000		247.09
0038	BLANKET PURCHASE ORDER FO		1905134	0001	Dec2018	11/14/18	05	001	2421	510	0005	000000	005	00	000		184.80
0039	AMOUNT TO PURCHASE		1905138	0001	Dec2018	11/19/18	05	001	1110	510	0005	000000	005	00	000		32.11
0040	AMOUNT TO PURCHASE		1905142	0001	Dec2018	11/27/18	05	001	1110	510	0005	000000	005	00	000		87.00
0041	AMOUNT TO PURCHASE		1905143	0001	Dec2018	11/27/18	05	001	1110	510	0005	000000	005	00	000		104.58
0042	AMOUNT TO PURCHASE SUPPLI		1905144	0001	Dec2018	12/03/18	05	001	2421	510	0005	000000	005	00	000		38.90
0043	AMOUNT TO PURCHASE BOOKS		1905145	0001	Dec2018	12/10/18	05	001	1110	510	0005	000000	005	00	000		46.10
0044	FUNDS FOR HOSTING A STUDE		1906214	0001	Dec2018	12/06/18	05	018	4600	510	907A	000000	006	00	000		81.71
0045	Blanket Purchase Order to		1915164	0001	Dec2018	11/28/18	05	001	2414	510	0015	000000	015	00	000		17.36
0046	Blanket purchase order to		1915166	0001	Dec2018	11/28/18	05	001	1210	510	0015	000000	015	00	000		11.07
0047	Additional blanket purcha		1915213	0001	Dec2018	11/06/18	05	001	1210	510	0015	000000	015	00	000		39.80
0048	Epson T273XL-BCS Claria		1915240	0001	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		70.95
0049	Swingline Stapler, Commer		1915240	0002	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		6.52
0050	Scotch Brand Magic Tape,		1915240	0003	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		12.99
0051	YINGKEER Y70 Mechanical G		1915240	0004	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		18.00
0052	Soft Tape Measure for Sew		1915240	0005	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		3.50
0053	X-ACTO Ranger 1031 Wall M		1915240	0006	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		17.90
0054	Kleenex Ultra Soft Facial		1915240	0007	Dec2018	12/10/18	05	200	4117	891	902A	000000	000	00	000		13.99
0055	Signing Naturally Student		1915241	0001	Dec2018	12/10/18	05	001	1130	521	0015	000000	001	00	000		2,718.40
0056	Cardstock Paper, White, 8		1915244	0001	Dec2018	12/05/18	05	001	1210	510	0015	000000	015	00	000		394.80
0057	DO-Super Blanket		1916155	0001	Dec2018	11/30/18	05	001	2720	423	0016	000000	003	00	000		10.00
0058	HS		1916155	0002	Dec2018	11/30/18	05	001	2720	423	0016	000000	003	00	000		10.00
0059	JH		1916155	0003	Dec2018	11/30/18	05	001	2720	423	0016	000000	003	00	000		10.00
0060	SI		1916155	0004	Dec2018	11/30/18	05	001	2720	423	0016	000000	003	00	000		10.00
0061	DE		1916155	0005	Dec2018	11/30/18	05	001	2720	423	0016	000000	004	00	000		10.00
0062	FP		1916155	0006	Dec2018	11/30/18	05	001	2720	423	0016	000000	005	00	000		9.55
0063	iPhone Chargers for Car a		1924085	0001	Dec2018	12/10/18	05	001	2411	510	0024	000000	024	00	000		46.95
0064	Santa Suit to be Used in		1924099	0001	Dec2018	12/12/18	05	001	2411	890	0024	000000	024	00	000		119.88
0065	OFFICE SUPPLIES		1925298	0001	Dec2018	11/29/18	05	001	2500	510	0025	000000	025	00	000		145.61
0066			1928121	0001	Dec2018	01/04/19	05	018	2840	890	970A	000000	028	00	000		139.65
0067	DE		1929024	0004	Dec2018	12/05/18	05	001	2240	517	0029	000000	004	00	000		400.00
0068	FP		1929024	0005	Dec2018	12/05/18	05	001	2240	517	0029	000000	005	00	000		108.85
0069	Athletic Supplies		1930311	0001	Dec2018	12/14/18	05	300	4590	890	901B	000000	020	00	000		27.58
0070	HR Supplies Blanket		1932012	0001	Dec2018	11/30/18	05	001	2941	431	0032	000000	032	00	000		84.84
Check total:																\$8,774.99	

Check: 110813 Type: W Date: 01/08/19 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:01/31/19 Bank:

BOOKSELLERS

0001 Purchase Order for books, 1915261 0001 0740922 01/01/19 05 001 1130 521 0015 000000 001 00 000 97.32

Check total: \$97.32

Check: 110814 Type: W Date: 01/08/19 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: Bank:

0001 Blanket PO for mileage 1915155 0001 10/15-12/21/18 10/15/18 05 001 1251 431 0015 000000 015 00 000 87.80

Check total: \$87.80

Check: 110815 Type: W Date: 01/08/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:01/31/19 Bank:

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	ADDITION TO BLANKET		1928124	0001	2220072669	12/20/18	05	001	2840	583	0028	000000	028	00	0000		974.04	
																	Check total:	\$974.04
Check: 110816 Type: W Date: 01/08/19 Vendor: KAREN BORGEMENKE Vendor#: 020632 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		1925005	0001	FY19 CDL-KB	12/20/18	05	001	2941	419	0032	000000	032	00	0000		44.75	
																	Check total:	\$44.75
Check: 110817 Type: W Date: 01/08/19 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: RECONCILED:01/31/19 Bank:																		
					REGGIE HOLTREY, TREASURER													
0001	53 Regional BPA dues (\$3.		1901299	0001	J.CONARD FEES	01/03/19	05	001	1100	511	0001	000000	001	00	0000		315.00	
0002	32 Regional Dues (\$3 ea.)		1901301	0001	J.Deeter Fees	01/03/19	05	001	1100	511	0001	000000	001	00	0000		195.00	
																	Check total:	\$510.00
Check: 110818 Type: W Date: 01/08/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#6	01/02/19	05	001	1190	419	0099	000000	000	00	0000		500.00	
																	Check total:	\$500.00
Check: 110819 Type: W Date: 01/08/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Boys Basketball - dri fit		1930315	0001	904084808	12/28/18	05	300	4512	890	901C	000000	001	00	0000		278.20	
0002	Boys Basketball - mens ph		1930323	0001	904134836	01/04/19	05	300	4512	890	901C	000000	001	00	0000		67.96	
																	Check total:	\$346.16
Check: 110820 Type: W Date: 01/08/19 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DE		1916161	0005	PSV165108	12/19/18	05	001	2720	423	0016	000000	004	00	0000		441.04	
																	Check total:	\$441.04
Check: 110821 Type: W Date: 01/08/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	replacement castors for		1966063	0001	0247053	12/24/18	05	006	3120	650	0000	000000	000	00	0000		92.64	
																	Check total:	\$92.64
Check: 110822 Type: W Date: 01/08/19 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	53 National Secondary Due		1901298	0001	S191578	09/20/18	05	001	1100	511	0001	000000	001	00	0000		1,027.00	
0002	2 National Secondary Dues		1901300	0001	S193276	11/09/18	05	001	1100	511	0001	000000	001	00	0000		118.00	
0003	33 National Secondary Due		1901302	0001	S191578	01/07/19	05	001	1100	511	0001	000000	001	00	0000		627.00	
																	Check total:	\$1,772.00
Check: 110823 Type: W Date: 01/08/19 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	SUPER BLANKET PARTS		1928080	0001	X001264600:02	12/03/18	05	001	2840	581	0028	000000	028	00	0000		5.64	
0002	SUPER BLANKET PARTS		1928080	0001	X001264907:01	12/03/18	05	001	2840	581	0028	000000	028	00	0000		89.35	
0003	SUPER BLANKET PARTS		1928080	0001	X001265255:01	12/04/18	05	001	2840	581	0028	000000	028	00	0000		45.06	
0004	SUPER BLANKET PARTS		1928080	0001	X001265384:01	12/05/18	05	001	2840	581	0028	000000	028	00	0000		694.65	
0005	SUPER BLANKET PARTS		1928080	0001	X001265577:01	12/07/18	05	001	2840	581	0028	000000	028	00	0000		411.92	
0006	SUPER BLANKET PARTS		1928080	0001	X001265578:01	12/12/18	05	001	2840	581	0028	000000	028	00	0000		89.35	
0007	SUPER BLANKET PARTS		1928080	0001	X001265667:01	12/11/18	05	001	2840	581	0028	000000	028	00	0000		104.07	

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 PARTS		1928080	0001	X001265677:01	12/15/18	05	001	2840	581	0028	000000	028	00	000		37.92
0009	SUPER BLANKET PARTS		1928080	0001	X001265832:01	12/13/18	05	001	2840	581	0028	000000	028	00	000		493.51
0010	SUPER BLANKET PARTS		1928080	0001	X001265857:01	12/13/18	05	001	2840	581	0028	000000	028	00	000		328.32
0011	SUPER BLANKET PARTS		1928080	0001	X001265903:01	12/17/18	05	001	2840	581	0028	000000	028	00	000		609.17
0012	SUPER BLANKET PARTS		1928080	0001	X001266004:01	12/17/18	05	001	2840	581	0028	000000	028	00	000		85.57
0013	SUPER BLANKET PARTS		1928080	0001	X001266052:01	12/17/18	05	001	2840	581	0028	000000	028	00	000		12.76
0014	SUPER BLANKET PARTS		1928080	0001	X001266230:01	12/20/18	05	001	2840	581	0028	000000	028	00	000		183.17
0015	SUPER BLANKET PARTS		1928080	0001	X001266262:01	12/20/18	05	001	2840	581	0028	000000	028	00	000		643.80
0016	SUPER BLANKET PARTS		1928080	0001	X001266285:01	12/20/18	05	001	2840	581	0028	000000	028	00	000		123.76
																Check total:	\$3,958.02

Check: 110824 Type: W Date: 01/08/19 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Testing & Education Refer		1915251	0001	65700834	12/12/18	05	001	2213	516	0015	000000	001	00	000		1,105.50
0002	GVRL ANNUAL HOSTING FEE		1915260	0001	65705952	12/13/18	05	001	2414	510	0015	000000	015	00	000		50.00
																Check total:	\$1,155.50

Check: 110825 Type: W Date: 01/08/19 Vendor: **CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Keeping Your School Safe		1924093	0001	07220368	10/26/18	05	001	2411	540	0024	000000	024	00	000		134.95
																Check total:	\$134.95

Check: 110826 Type: W Date: 01/08/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/19 Bank:

0001	JH		1916223	0003	3386762	12/26/18	05	001	2700	570	0016	000000	002	00	000		1,018.41
0002	ADDITION TO BLANKET		1928122	0001	3384905	12/22/18	05	001	2822	582	0028	000000	028	00	000		252.32
0003	ADDITION TO BLANKET		1928127	0001	3384905	12/22/18	05	001	2822	582	0028	000000	028	00	000		372.72
																Check total:	\$1,643.45

Check: 110827 Type: W Date: 01/08/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:01/31/19 Bank:

0001	DW-Fiber Maintenence		1925342	0001	70887735	01/01/19	05	451	2960	410	9219	000000	029	00	000		585.09
																Check total:	\$585.09

Check: 110828 Type: W Date: 01/08/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/19 Bank:

0001			1913057	0001	0096930	12/19/18	05	001	1240	475	0013	000000	001	00	000		390.00
0002	-		1913057	0002	0096930	12/19/18	05	001	1240	475	0013	000000	002	00	000		156.00
0003	-		1913057	0004	0096930	12/19/18	05	001	1230	475	0013	000000	004	00	000		390.00
0004	-		1913057	0005	0096930	12/19/18	05	001	1230	475	0013	000000	005	00	000		156.00
																Check total:	\$1,092.00

Check: 110829 Type: W Date: 01/08/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Student #23		1913019	0001	Dec2018	01/04/19	05	001	1240	475	0013	000000	001	00	000		1,680.00
0002	Student #57		1913060	0001	Dec2018	01/04/19	05	001	1240	475	0013	000000	001	00	000		2,520.00
0003	Student #14		1913061	0001	Dec2018	01/04/19	05	001	1230	475	0013	000000	005	00	000		2,700.00
																Check total:	\$6,900.00

Check: 110830 Type: W Date: 01/08/19 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: RECONCILED:01/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	DW-Natural Gas		1925301	0001	2488533	12/22/18	05	001	2700	453	0031	000000	000	00	0000		2,283.55	
																	Check total:	\$2,283.55
Check: 110831 Type: W Date: 01/08/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	WATER SERVICE FOR COOLER		1925040	0001	0438511	12/31/18	05	001	2500	420	0025	000000	025	00	0000		21.95	
																	Check total:	\$21.95
Check: 110832 Type: W Date: 01/08/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	FP ELECTRIC		1925164	0001	Dec2018	12/12/18	05	001	2700	451	0031	000000	005	00	0000		6,763.19	
																	Check total:	\$6,763.19
Check: 110833 Type: W Date: 01/08/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	TEACHERPRO ELECTRIC PENCI		1902136	0001	0040332-001	12/20/18	05	001	2421	510	0002	000000	002	00	0000		57.19	
0002	ASTROBRIGHTS CARDSTOCK #W		1902136	0002	0040332-001	12/20/18	05	001	2421	510	0002	000000	002	00	0000		35.18	
0003	SECOND NATURE PERF-TOP LE		1902136	0003	0040332-001	12/20/18	05	001	1120	510	0002	000000	002	00	0000		32.99	
0004	SECOND NATURE PERF-TOP LE		1902136	0004	0040332-001	12/20/18	05	001	1120	510	0002	000000	002	00	0000		27.53	
0005	BUSINESS SOURCE STAPLER #		1902136	0005	0040332-001	12/20/18	05	001	1120	510	0002	000000	002	00	0000		17.97	
0006	SCOTCH C38 DISPENSER AND		1902136	0006	0040332-001	12/20/18	05	001	1120	510	0002	000000	002	00	0000		58.17	
																	Check total:	\$229.03
Check: 110834 Type: W Date: 01/08/19 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:																		
0001	Blanket purchase order fo		1915161	0001	10/3-12/2018	10/03/18	05	001	1210	431	0015	000000	015	00	0000		90.48	
																	Check total:	\$90.48
Check: 110835 Type: W Date: 01/08/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	CE Electric		1925300	0013	CC Modular	12/17/18	05	001	2700	451	0031	000000	006	00	0000		360.20	
																	Check total:	\$360.20
Check: 110836 Type: W Date: 01/08/19 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:01/31/19 Bank:																		
CONTROLS																		
0001	DW-HVAC Control Repairs		1916003	0001	00976068	12/31/18	05	001	5200	630	0016	000000	000	00	0000		19,290.00	
0002	DW-PM and Extended Warran		1916098	0001	00974773	12/19/18	05	001	2700	410	0016	000000	000	00	0000		1,068.75	
0003	HS		1916098	0002	00974773	12/19/18	05	001	2700	410	0016	000000	001	00	0000		1,068.75	
0004	JH		1916098	0003	00974773	12/19/18	05	001	2700	410	0016	000000	002	00	0000		1,068.75	
0005	SI		1916098	0004	00974773	12/19/18	05	001	2700	410	0016	000000	003	00	0000		1,068.75	
0006	DE		1916098	0005	00974773	12/19/18	05	001	2700	410	0016	000000	004	00	0000		1,068.75	
0007	FP		1916098	0006	00974773	12/19/18	05	001	2700	410	0016	000000	005	00	0000		1,068.75	
0008	CE		1916098	0007	00974773	12/19/18	05	001	2700	410	0016	000000	006	00	0000		1,068.75	
																	Check total:	\$26,771.25
Check: 110837 Type: W Date: 01/08/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/31/19 Bank:																		
CONTROL																		
0001	DW-Extermination Services		1916199	0001	0712385	12/10/18	05	001	2700	570	0016	000000	006	00	0000		26.25	
0002	MVH-Extermination Service		1916199	0008	0712395	12/10/18	05	001	2700	570	0016	000000	006	00	0000		69.30	
0003	JH-Extermination Services		1916199	0003	0712540	12/10/18	05	001	2700	570	0016	000000	006	00	0000		52.50	
0004	DW-Extermination Services		1916199	0001	0741809	12/21/18	05	001	2700	570	0016	000000	006	00	0000		75.00	

Date: 02/05/2019
 Time: 2:00 pm

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

Page: 9
 (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:																\$223.05	
Check: 110838 Type: W Date: 01/08/19 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	DW-Touch Screen Chromeboo	1929030	0001	CW18759		01/04/19	05	001	2240	640	0029	000000	005	00	000		2,940.00
Check total:																\$2,940.00	
Check: 110839 Type: W Date: 01/08/19 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	Blanket PO sushi	1966037	0001	603-12182018		12/18/18	05	006	3120	560	0000	000000	000	00	000		744.00
Check total:																\$744.00	
Check: 110840 Type: W Date: 01/08/19 Vendor: GEM CITY KEY SHOP INC		Vendor#: 070090 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	DW-Super Blanket	1916201	0001	A152219		12/20/18	05	001	2720	423	0016	000000	000	00	000		105.00
0002	HS	1916201	0002	A152219		12/20/18	05	001	2720	423	0016	000000	001	00	000		105.00
0003	JH	1916201	0003	A152219		12/20/18	05	001	2720	423	0016	000000	002	00	000		105.00
0004	SI	1916201	0004	A152219		12/20/18	05	001	2720	423	0016	000000	003	00	000		105.00
0005	DE	1916201	0005	A152219		12/20/18	05	001	2720	423	0016	000000	004	00	000		105.00
0006	FP	1916201	0006	A152219		12/20/18	05	001	2720	423	0016	000000	005	00	000		105.00
0007	CE	1916201	0007	A152219		12/20/18	05	001	2720	423	0016	000000	006	00	000		105.00
Check total:																\$735.00	
Check: 110841 Type: W Date: 01/08/19 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	Band instrument repair	1901274	0001	1161954		12/19/18	05	001	4134	423	0001	000000	001	00	000		41.00
0002	Repair Labor	1903090	0001	1160395		12/06/18	05	001	1110	423	0003	000000	003	00	000		38.00
Check total:																\$79.00	
Check: 110842 Type: W Date: 01/08/19 Vendor: LUELLA J HILL		Vendor#: 080628 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	BLANKET FOR MILEAGE EXPEN	1925021	0001	10/1-12/21/18		10/01/18	05	001	2500	433	0025	000000	025	00	000		115.21
Check total:																\$115.21	
Check: 110843 Type: W Date: 01/08/19 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	HS-Custodial Supplies	1916228	0002	0188313		12/26/18	05	001	2700	570	0016	000000	001	00	000		217.95
0002	JH-Custodial Supplies	1916228	0003	0188319		12/21/18	05	001	2700	570	0016	000000	002	00	000		381.57
0003	HS-Custodial Supplies	1916228	0002	0188385		12/26/18	05	001	2700	570	0016	000000	001	00	000		140.64
0004	FP-Custodial Supplies	1916228	0006	0188414		12/20/18	05	001	2700	570	0016	000000	005	00	000		365.00
0005	JH-Custodial Supplies	1916228	0003	188319-1		01/07/19	05	001	2700	570	0016	000000	002	00	000		110.50
Check total:																\$1,215.66	
Check: 110844 Type: W Date: 01/08/19 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:01/31/19 Bank:															
JAMES O. SAMS DBA																	
0001	HS	1916173	0002	0050737		12/27/18	05	001	2700	570	0016	000000	001	00	000		165.00
0002	SI	1916173	0004	0050737		12/27/18	05	001	2700	570	0016	000000	003	00	000		41.25
0003	DE	1916173	0005	0050737		12/27/18	05	001	2700	570	0016	000000	004	00	000		123.75
0004	CE	1916173	0007	0050737		12/27/18	05	001	2700	570	0016	000000	006	00	000		66.00
0005	CE	1916173	0007	0060711		12/26/18	05	001	2700	570	0016	000000	006	00	000		125.00
Check total:																\$521.00	

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: 110845 Type: W Date: 01/08/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Fishing Club t-shirts	1901296	0001	0018834	12/31/18	05	200	4590	891	930A	000000	001	00	0000			452.00
0002	GILDAN COTTON T-SHIRT	1902120	0001	0018851	12/13/18	05	001	1100	511	0002	000000	002	00	0000			1,386.00
0003	BLUE MESH SHORTS	1902120	0002	0018851	12/13/18	05	001	1100	511	0002	000000	002	00	0000			1,737.50
0004	Boys Basketball - dri fit	1930340	0001	0018916	01/02/19	05	300	4512	890	901C	000000	001	00	0000			362.75
																Check total:	\$3,938.25
Check: 110846 Type: W Date: 01/08/19 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	SUPER BLANKET PARTS	1928095	0001	501052484	12/13/18	05	001	2840	581	0028	000000	028	00	0000			47.95
																Check total:	\$47.95
Check: 110847 Type: W Date: 01/08/19 Vendor: ISPACE Vendor#: 090249 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	iSPACE FLL Jr. Expo Fee f	1915255	0001	0000106	01/07/19	05	200	4117	891	902A	000000	000	00	0000			100.00
0002	iSPACE FLL Jr. Expo Fee f	1915257	0001	0000106	01/07/19	05	200	4117	891	902A	000000	000	00	0000			50.00
																Check total:	\$150.00
Check: 110848 Type: W Date: 01/08/19 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Super Blanket	1916219	0001	0112286	12/19/18	05	001	2700	570	0016	000000	000	00	0000			932.41
0002	DW-Super Blanket	1916219	0001	0112308	12/19/18	05	001	2700	570	0016	000000	000	00	0000			288.75
																Check total:	\$1,221.16
Check: 110849 Type: W Date: 01/08/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: Bank:																	
0001	Swimming Entry Fees	1930235	0004	Swim 1.4.19	01/04/19	05	300	4518	890	901B	000000	020	00	0000			120.00
																Check total:	\$120.00
Check: 110850 Type: W Date: 01/08/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	LEASE/PURCHASE AGREEMENT	1925011	0001	152571004901	01/02/19	05	001	5200	426	0016	000000	006	00	0000			4,704.96
																Check total:	\$4,704.96
Check: 110851 Type: W Date: 01/08/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Supplies	1916218	0001	0927363	12/14/18	05	001	2700	570	0016	000000	000	00	0000			76.47
0002	HS	1916218	0002	0927363	12/14/18	05	001	2700	570	0016	000000	001	00	0000			76.47
0003	JH	1916218	0003	0927363	12/14/18	05	001	2700	570	0016	000000	002	00	0000			76.47
0004	SI	1916218	0004	0927363	12/14/18	05	001	2700	570	0016	000000	003	00	0000			76.47
0005	DE	1916218	0005	0927363	12/14/18	05	001	2700	570	0016	000000	004	00	0000			76.48
0006	FP	1916218	0006	0927363	12/14/18	05	001	2700	570	0016	000000	005	00	0000			76.48
0007	CE	1916218	0007	0927363	12/14/18	05	001	2700	570	0016	000000	006	00	0000			76.48
0008	DW-Supplies	1916218	0001	0927534	12/18/18	05	001	2700	570	0016	000000	000	00	0000			50.00
0009	HS	1916218	0002	0927534	12/18/18	05	001	2700	570	0016	000000	001	00	0000			25.00
0010	JH	1916218	0003	0927534	12/18/18	05	001	2700	570	0016	000000	002	00	0000			25.00
0011	SI	1916218	0004	0927534	12/18/18	05	001	2700	570	0016	000000	003	00	0000			25.00
0012	DE	1916218	0005	0927534	12/18/18	05	001	2700	570	0016	000000	004	00	0000			25.00
0013	FP	1916218	0006	0927534	12/18/18	05	001	2700	570	0016	000000	005	00	0000			25.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0014	CE		1916218	0007	0927534	12/18/18	05	001	2700	570	0016	000000	006	00	000		25.00	
0015	Baseball field supplies		1930140	0001	0916954	11/27/18	05	300	4511	890	901G	000000	000	00	000		51.09	
																	Check total:	\$786.41
Check: 110852 Type: W Date: 01/08/19 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		1905049	0001	0341826	01/07/19	05	001	1110	511	0005	120400	005	00	000		205.99	
																	Check total:	\$205.99
Check: 110853 Type: W Date: 01/08/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	HS		1916125	0002	0192608	01/03/19	05	001	2700	410	0016	000000	001	00	000		940.00	
0002	JH		1916125	0003	0192608	01/03/19	05	001	2700	410	0016	000000	002	00	000		3,080.00	
0003	FP		1916190	0006	0189104	12/10/18	05	001	2700	570	0016	000000	005	00	000		304.80	
0004	DO-Super Blanket		1916190	0001	0190837	12/19/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0005	HS		1916190	0002	0190837	12/19/18	05	001	2700	570	0016	000000	001	00	000		0.00	
0006	JH		1916190	0003	0190837	12/19/18	05	001	2700	570	0016	000000	002	00	000		206.80	
0007	SI		1916190	0004	0190837	12/19/18	05	001	2700	570	0016	000000	003	00	000		0.00	
0008	DE		1916190	0005	0190837	12/19/18	05	001	2700	570	0016	000000	004	00	000		0.00	
																	Check total:	\$4,531.60
Check: 110854 Type: W Date: 01/08/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DO-Super Blanket		1916192	0001	0000624	11/06/18	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1916192	0002	0000624	11/06/18	05	001	2700	570	0016	000000	000	00	000		16.18	
0003	SI		1916192	0004	0000668	11/26/18	05	001	2700	570	0016	000000	006	00	000		18.62	
0004	DE		1916192	0005	0000670	11/28/18	05	001	2700	570	0016	000000	006	00	000		9.70	
0005	FP		1916192	0006	0000740	12/21/18	05	001	2700	570	0016	000000	006	00	000		50.66	
0006	CE		1916192	0007	0000740	12/21/18	05	001	2700	570	0016	000000	006	00	000		50.00	
0007	HS		1916192	0002	0000749	12/28/18	05	001	2700	570	0016	000000	000	00	000		27.30	
0008	DE		1916192	0005	0000759	01/03/19	05	001	2700	570	0016	000000	006	00	000		38.66	
0009	FP		1916192	0006	0000761	01/03/19	05	001	2700	570	0016	000000	006	00	000		0.90	
0010	SI		1916192	0004	0000764	01/04/19	05	001	2700	570	0016	000000	006	00	000		61.13	
0011	FP		1916192	0006	0000769	01/03/19	05	001	2700	570	0016	000000	006	00	000		23.39	
																	Check total:	\$294.74
Check: 110855 Type: W Date: 01/08/19 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:01/31/19 Bank: ATTN: TREASURER'S OFFICE																		
0001	7 license fees (6 buildin		1932013	0001	MIS19151	12/17/18	05	001	2941	446	0032	000000	032	00	000		1,645.00	
																	Check total:	\$1,645.00
Check: 110856 Type: W Date: 01/08/19 Vendor: ANGEL FLIGHT MID ATLANTIC Vendor#: 131335 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DONATION AMOUNT FROM FOUR		1905154	0001	Donation 2019	01/04/19	05	018	4600	510	918A	000000	005	00	000		259.81	
																	Check total:	\$259.81
Check: 110857 Type: W Date: 01/08/19 Vendor: MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Royalty \$2320		1901295	0001	Security Fee	01/03/19	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00

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: 110858 Type: W Date: 01/08/19 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Continuing Update Service	1924108	0001	0079340		12/03/18	05	001	2310	410	0099	000000	000	00	000		1,225.00	
																	Check total:	\$1,225.00
Check: 110859 Type: W Date: 01/08/19 Vendor: STEVEN HERNANDEZ Vendor#: 150026 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	MILEAGE FROM JH TO SI	1902090	0001	8/16-12/21/18		08/16/18	05	001	1120	431	0002	000000	002	00	000		20.72	
0002	MILEAGE FROM JH TO SI	1902090	0002	8/16-12/21/18		08/16/18	05	001	1110	431	0003	000000	003	00	000		20.72	
																	Check total:	\$41.44
Check: 110860 Type: W Date: 01/08/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	OPEN FOR MISC OFFICE SUPP	1904124	0001	254406745001		01/03/19	05	001	2421	510	0004	000000	004	00	000		62.98	
0002		1913076	0001	227748726001		11/07/18	05	001	2417	510	0013	000000	013	00	000		95.00	
																	Check total:	\$157.98
Check: 110861 Type: W Date: 01/08/19 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	OAGC Workshop on December	1915139	0001	20185717		12/11/18	05	001	1210	410	0015	000000	015	00	000		400.00	
0002	OAGC Workshop on December	1915139	0001	20185718		12/11/18	05	001	1210	410	0015	000000	015	00	000		110.00	
																	Check total:	\$510.00
Check: 110862 Type: W Date: 01/08/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:01/31/19 Bank:																		
C/O OHIO BCI & I																		
0001	FBI/BCI BACKGROUND CHECKS	1932015	0001	0158248-IN		01/01/19	05	001	2941	419	0032	000000	032	00	000		714.00	
																	Check total:	\$714.00
Check: 110863 Type: W Date: 01/08/19 Vendor: **OHIO CENTER FOR LAW-RELATED Vendor#: 150141 Stat/Date: RECONCILED:01/31/19 Bank:																		
EDUCATION																		
0001	2019 Mock Trial Registrat	1901294	0001	0033088		12/15/18	05	001	1100	511	0001	000000	001	00	000		170.00	
																	Check total:	\$170.00
Check: 110864 Type: W Date: 01/08/19 Vendor: TREASURER STATE OF OHIO Vendor#: 150154 Stat/Date: RECONCILED:01/31/19 Bank:																		
ATTN: ACCOUNTS RECEIVABLE																		
0001	Registration for Bronwyn	1924107	0001	Reg. 4.12.19		01/07/19	05	001	2130	432	0034	000000	000	00	000		40.00	
																	Check total:	\$40.00
Check: 110865 Type: W Date: 01/08/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	HS-Super Blanket	1929012	0001	INV230452		12/20/18	05	001	2240	517	0029	000000	001	00	000		67.99	
0002	JH	1929012	0002	INV230452		12/20/18	05	001	2240	517	0029	000000	002	00	000		67.99	
0003	SI	1929012	0003	INV230452		12/20/18	05	001	2240	517	0029	000000	003	00	000		67.99	
0004	DE	1929012	0004	INV230452		12/20/18	05	001	2240	517	0029	000000	004	00	000		67.99	
0005	FP	1929012	0005	INV230452		12/20/18	05	001	2240	517	0029	000000	005	00	000		67.99	
0006	CE	1929012	0006	INV230452		12/20/18	05	001	2240	517	0029	000000	006	00	000		67.99	
0007	DW	1929012	0007	INV230452		12/20/18	05	001	2240	517	0029	000000	029	00	000		68.00	
0008	HS-Super Blanket	1929012	0001	INV231183		12/27/18	05	001	2240	517	0029	000000	001	00	000		13.43	
0009	HS-Super Blanket	1929012	0001	INV231312		12/28/18	05	001	2240	517	0029	000000	001	00	000		23.49	
0010	JH	1929012	0002	INV231312		12/28/18	05	001	2240	517	0029	000000	002	00	000		23.49	

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		
0011	SI		1929012	0003	INV231312	12/28/18	05	001	2240	517	0029	000000	003	00	000		23.49
0012	DE		1929012	0004	INV231312	12/28/18	05	001	2240	517	0029	000000	004	00	000		23.49
0013	FP		1929012	0005	INV231312	12/28/18	05	001	2240	517	0029	000000	005	00	000		23.50
0014	CE		1929012	0006	INV231312	12/28/18	05	001	2240	517	0029	000000	006	00	000		23.50
0015	DW		1929012	0007	INV231312	12/28/18	05	001	2240	517	0029	000000	029	00	000		23.50
																Check total:	\$653.83
Check: 110866 Type: W Date: 01/08/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Blanket PO Pepsi products		1966040	0001	3963785	12/20/18	05	006	3120	560	0000	000000	000	00	000		2,417.59
0002	Blanket PO Pepsi products		1966040	0001	3963786	12/20/18	05	006	3120	560	0000	000000	000	00	000		418.97
																Check total:	\$2,836.56
Check: 110867 Type: W Date: 01/08/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Supplies		1916187	0001	0309398	12/11/18	05	001	2700	570	0016	000000	004	00	000		126.04
0002	HS		1916187	0002	0309398	12/11/18	05	001	2700	570	0016	000000	004	00	000		100.00
0003	JH		1916187	0003	0309398	12/11/18	05	001	2700	570	0016	000000	004	00	000		100.00
0004	DW-Supplies		1916187	0001	0310639	12/27/18	05	001	2700	570	0016	000000	004	00	000		200.00
0005	HS		1916187	0002	0310639	12/27/18	05	001	2700	570	0016	000000	004	00	000		100.00
0006	JH		1916187	0003	0310639	12/27/18	05	001	2700	570	0016	000000	004	00	000		96.10
0007	SI		1916187	0004	0310639	12/27/18	05	001	2700	570	0016	000000	004	00	000		0.00
0008	DE		1916187	0005	0310639	12/27/18	05	001	2700	570	0016	000000	004	00	000		0.00
0009	FP		1916187	0006	0310639	12/27/18	05	001	2700	570	0016	000000	005	00	000		0.00
0010	DW-Supplies		1916187	0001	0311406	12/26/18	05	001	2700	570	0016	000000	004	00	000		25.32
0011	HS		1916187	0002	0311406	12/26/18	05	001	2700	570	0016	000000	004	00	000		25.00
																Check total:	\$772.46
Check: 110868 Type: W Date: 01/08/19 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	105 white clay		1901236	0001	12.11.18	12/11/18	05	001	1100	511	0001	000000	001	00	000		438.62
0002	Shipping		1901236	0002	12.11.18	12/11/18	05	001	1100	511	0001	000000	001	00	000		0.00
																Check total:	\$438.62
Check: 110869 Type: W Date: 01/08/19 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Blanket PO for mileage		1915156	0001	10/2-12/18/18	10/02/18	05	001	2213	431	0015	000000	015	00	000		74.12
0002	Blanket PO for mileage/		1915157	0001	11/8/18	11/08/18	05	001	2213	432	0015	000000	015	00	000		50.14
																Check total:	\$124.26
Check: 110870 Type: W Date: 01/08/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	MISC ITEMS		1904134	0001	Dec2018	12/06/18	05	001	2421	510	0004	000000	004	00	000		148.46
0002	AMOUNT TO PURCHASE SUPPLI		1905150	0001	Dec2018	12/11/18	05	001	1110	510	0005	000000	005	00	000		53.94
0003	DRUXE FREESTANDING ICE MA		1906216	0001	Dec2018	12/14/18	05	018	4600	890	907A	000000	006	00	000		944.00
0004	SUPER BLANKER		1928108	0001	Dec2018	12/17/18	05	018	2840	890	970A	000000	028	00	000		200.56
0005	Boys Basketball food and		1930273	0001	Dec2018	11/26/18	05	300	4512	890	901C	000000	001	00	000		197.10
0006	JH Athletic Concessions		1930291	0001	Dec2018	12/19/18	05	300	4590	890	901B	000000	020	07	000		1,040.21
0007	Boys Basketball Supplies		1930301	0001	Dec2018	12/10/18	05	300	4512	890	901C	000000	001	00	000		150.80
																Check total:	\$2,735.07

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 110871 Type: W Date: 01/08/19 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	ADDITION TO BLANKET	1928118	0001	1112963		11/28/18	05	001	2840	423	0028	000000	028	00	000		225.00	
																	Check total:	\$225.00
Check: 110872 Type: W Date: 01/08/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DW-Super Blanket	1916207	0001	1287-60		12/17/18	05	001	2720	423	0016	000000	000	00	000		61.43	
0002	HS	1916207	0002	1287-60		12/17/18	05	001	2720	423	0016	000000	001	00	000		61.43	
0003	JH	1916207	0003	1287-60		12/17/18	05	001	2720	423	0016	000000	002	00	000		61.43	
0004	SI	1916207	0004	1287-60		12/17/18	05	001	2720	423	0016	000000	003	00	000		61.43	
0005	DE	1916207	0005	1287-60		12/17/18	05	001	2720	423	0016	000000	004	00	000		61.43	
0006	FP	1916207	0006	1287-60		12/17/18	05	001	2720	423	0016	000000	005	00	000		61.43	
0007	CE	1916207	0007	1287-60		12/17/18	05	001	2720	423	0016	000000	006	00	000		61.42	
																	Check total:	\$430.00
Check: 110873 Type: W Date: 01/08/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	JH	1916200	0003	1900403800		01/04/19	05	001	2700	570	0016	000000	006	00	000		224.87	
																	Check total:	\$224.87
Check: 110874 Type: W Date: 01/08/19 Vendor: SPECTRUM EMBROIDERY, INC. Vendor#: 191142 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Embroider Springboro hock	1930338	0001	0035003		12/27/18	05	300	4517	890	915B	000000	001	00	000		9.00	
																	Check total:	\$9.00
Check: 110875 Type: W Date: 01/08/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Prepayment for 11 Network	1924106	0001	0022520		12/20/18	05	001	2411	432	0024	000000	024	00	000		132.00	
																	Check total:	\$132.00
Check: 110876 Type: W Date: 01/08/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:01/31/19 Bank: ATTN: BETH EATON																		
0001		1925323	0005	Dec2018-ADM		12/27/18	05	001	2700	452	0031	000000	000	00	000		78.03	
0002		1925323	0008	Dec2018-BG		12/27/18	05	001	2700	452	0031	000000	028	00	000		100.99	
0003		1925323	0003	Dec2018-CC		12/27/18	05	001	2700	452	0031	000000	006	00	000		54.00	
0004	Jan, Feb, Mar	1925323	0011	Dec2018-CFF		12/27/18	05	001	2700	452	0031	000000	021	00	000		54.00	
0005		1925323	0009	Dec2018-DE		12/27/18	05	001	2700	452	0031	000000	004	00	000		946.44	
0006		1925323	0010	Dec2018-FP		12/27/18	05	001	2700	452	0031	000000	005	00	000		443.93	
0007	SUPER BLANKET PO WATER/SE	1925323	0001	Dec2018-HS		12/27/18	05	001	2700	452	0031	000000	001	00	000		1,334.50	
0008		1925323	0007	Dec2018-HSS		12/27/18	05	001	2700	452	0031	000000	001	00	001		65.05	
0009		1925323	0002	Dec2018-JH		12/27/18	05	001	2700	452	0031	000000	002	00	000		556.00	
0010	Jan, Feb, Mar	1925323	0011	Dec2018-MF		12/27/18	05	001	2700	452	0031	000000	021	00	000		54.00	
0011		1925323	0004	Dec2018-SI		12/27/18	05	001	2700	452	0031	000000	003	00	000		272.28	
0012		1925323	0006	Dec2018-WF		12/27/18	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$3,972.22
Check: 110877 Type: W Date: 01/08/19 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:01/31/19 Bank: DEPT DET																		
0001	ITEM #869261 LOGITECH M51	1906220	0001	3399942959		12/22/18	05	018	4600	890	907A	000000	006	00	000		11.89	

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	ITEM #633539 PURELL ADVAN		1906220	0002	3399942959	12/22/18	05	018	4600	890	907A	000000	006	00	0000	135.12	
																Check total:	\$147.01
Check: 110878 Type: W Date: 01/08/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001			1916226	0002	0335322	12/21/18	05	001	2700	570	0016	000000	002	00	0000	874.16	
0002			1916226	0004	0336008	12/26/18	05	001	2700	570	0016	000000	004	00	0000	785.10	
0003	DW-Super Blanket		1916226	0001	0336093	12/27/18	05	001	2700	570	0016	000000	001	00	0000	1,439.33	
0004			1916226	0002	0336093	12/27/18	05	001	2700	570	0016	000000	002	00	0000	0.00	
0005			1916226	0003	0336093	12/27/18	05	001	2700	570	0016	000000	003	00	0000	0.00	
0006			1916226	0004	0336093	12/27/18	05	001	2700	570	0016	000000	004	00	0000	0.00	
0007			1916226	0005	0336093	12/27/18	05	001	2700	570	0016	000000	005	00	0000	0.00	
0008			1916226	0006	0336093	12/27/18	05	001	2700	570	0016	000000	006	00	0000	0.00	
0009			1916226	0005	0336566	01/08/19	05	001	2700	570	0016	000000	005	00	0000	482.33	
0010	DW-Super Blanket		1916226	0001	335090-1	01/07/19	05	001	2700	570	0016	000000	001	00	0000	30.52	
																Check total:	\$3,611.44
Check: 110879 Type: W Date: 01/08/19 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:01/31/19 Bank:																	
					ATTN: CHARLIE SAMAAN												
0001	DARE Bowling and Pizza pa		1903092	0001	0235643	01/03/19	05	018	4600	890	906A	000000	003	00	0000	1,397.00	
																Check total:	\$1,397.00
Check: 110880 Type: W Date: 01/08/19 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Volleyball championship b		1930278	0001	0014769	11/28/18	05	300	4535	890	901T	000000	001	00	0000	140.00	
																Check total:	\$140.00
Check: 110881 Type: W Date: 01/08/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:01/31/19 Bank:																	
					OF GAINESVILLE INC												
0001	ADDITION TO BLANKET		1928123	0001	0271910	12/12/18	05	001	2822	582	0028	000000	028	00	0000	1,340.00	
0002	ADDITION TO BLANKET		1928123	0001	0273913	12/26/18	05	001	2822	582	0028	000000	028	00	0000	1,182.75	
																Check total:	\$2,522.75
Check: 110882 Type: W Date: 01/08/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student #10		1913028	0001	Dec2018	01/04/19	05	001	1240	475	0013	000000	001	00	0000	250.00	
																Check total:	\$250.00
Check: 110883 Type: W Date: 01/08/19 Vendor: NAVIGATE PREPARED Vendor#: 200210 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	HS-Navigate Prepared		1916216	0001	0003477	12/20/18	05	001	2700	410	0016	000000	001	00	0000	1,500.00	
0002	JH		1916216	0002	0003477	12/20/18	05	001	2700	410	0016	000000	002	00	0000	1,500.00	
0003	SI		1916216	0003	0003477	12/20/18	05	001	2700	410	0016	000000	003	00	0000	1,500.00	
0004	DE		1916216	0004	0003477	12/20/18	05	001	2700	410	0016	000000	004	00	0000	1,500.00	
0005	FP		1916216	0005	0003477	12/20/18	05	001	2700	410	0016	000000	005	00	0000	1,500.00	
0006	CE		1916216	0006	0003477	12/20/18	05	001	2700	410	0016	000000	006	00	0000	1,500.00	
																Check total:	\$9,000.00
Check: 110884 Type: W Date: 01/08/19 Vendor: KENT STATE UNIVERSITY Vendor#: 200212 Stat/Date: RECONCILED:01/31/19 Bank:																	
					ATTN: WARRIOR SHOOTOUT												
0001	Hockey entry fee- Walsh J		1930335	0001	1 FY19	12/18/18	05	300	4517	890	915B	000000	001	00	0000	1,100.00	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,100.00	
Check: 110885 Type: W Date: 01/08/19 Vendor: GULF SHORES HIGH SCHOOL Vendor#: 200213 Stat/Date: RECONCILED:01/31/19 Bank:																	
ATTN: STEPHEN R. HAMMOCK																	
0001	Softball entry fee	1930336	0001		Entry Fee Mar19	01/03/19	05	300	4534	890	901F	000000	000	00	000		325.00
Check total:																\$325.00	
Check: 110886 Type: W Date: 01/08/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	FP Office	1916212	0016		730312901010219	01/02/19	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic	1916212	0001		922856601010219	01/02/19	05	001	2411	441	0031	000000	024	00	000		34.40
0003	Treas Office	1916212	0002		922856601010219	01/02/19	05	001	2411	441	0031	000000	024	00	000		34.40
0004	HR Office	1916212	0003		922856601010219	01/02/19	05	001	2941	441	0031	000000	032	00	000		34.40
0005	Director of Instruction	1916212	0004		922856601010219	01/02/19	05	001	2414	441	0031	000000	015	00	000		34.40
0006	Business Manager	1916212	0005		922856601010219	01/02/19	05	001	2610	441	0031	000000	026	00	000		34.40
0007	Transportation	1916212	0006		922856601010219	01/02/19	05	001	2810	441	0031	000000	028	00	000		34.40
0008	Food Service	1916212	0007		922856601010219	01/02/19	05	001	2610	441	0031	000000	026	00	000		34.40
0009	Maintenance	1916212	0008		922856601010219	01/02/19	05	001	2700	441	0031	000000	000	00	000		34.40
0010	HS Principal	1916212	0009		922856601010219	01/02/19	05	001	2421	441	0031	000000	001	00	000		34.40
0011	HS Guidance	1916212	0010		922856601010219	01/02/19	05	001	2120	441	0031	000000	001	00	000		34.40
0012	Athletics	1916212	0011		922856601010219	01/02/19	05	001	4590	441	0031	000000	000	00	000		34.41
0013	JH Principal	1916212	0012		922856601010219	01/02/19	05	001	2421	441	0031	000000	002	00	000		34.41
0014	JH Guidance	1916212	0013		922856601010219	01/02/19	05	001	2120	441	0031	000000	002	00	000		34.41
0015	SI Principal	1916212	0014		922856601010219	01/02/19	05	001	2421	441	0031	000000	003	00	000		34.41
0016	DE Office	1916212	0015		922856601010219	01/02/19	05	001	2421	441	0031	000000	004	00	000		34.41
0017	FP Office	1916212	0016		922856601010219	01/02/19	05	001	2421	441	0031	000000	005	00	000		34.41
0018	CE Principal	1916212	0017		922856601010219	01/02/19	05	001	2421	441	0031	000000	006	00	000		34.41
0019	Special Ed	1916212	0018		922856601010219	01/02/19	05	001	2417	441	0031	000000	013	00	000		34.41
Check total:																\$1,819.28	
Check: 110887 Type: W Date: 01/08/19 Vendor: **TRANSPORTATION ACCESSIONES CO Vendor#: 200392 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	SUPER BLANKET PARTS	1928113	0001		0026401	10/03/18	05	001	2840	581	0028	000000	028	00	000		471.20
0002	SUPER BLANKET PARTS	1928113	0001		INV26786	10/03/18	05	001	2840	581	0028	000000	028	00	000		228.80
0003	ADDITION TO BLANKET	1928117	0001		INV26786	10/10/18	05	001	2840	581	0028	000000	028	00	000		14.87
0004	ADDITION TO BLANKET	1928117	0001		INV27011	10/15/18	05	001	2840	581	0028	000000	028	00	000		310.92
0005	ADDITION TO BLANKET	1928117	0001		INV27550	10/24/18	05	001	2840	581	0028	000000	028	00	000		155.29
0006	ADDITION TO BLANKET	1928117	0001		INV30192	12/18/18	05	001	2840	581	0028	000000	028	00	000		18.92
0007	ADDITION TO BLANKET	1928128	0001		INV30192	12/18/18	05	001	2840	581	0028	000000	028	00	000		99.97
Check total:																\$1,299.97	
Check: 110888 Type: W Date: 01/08/19 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:01/31/19 Bank:																	
DAVE YOST, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY	1925026	0001		BILL251984	12/31/18	05	001	2560	843	0025	000000	025	00	000		246.00
Check total:																\$246.00	
Check: 110889 Type: W Date: 01/08/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	CONSULTANT CONTRACT	1932001	0001		FY19#72	12/01/18	05	001	2941	410	0032	000000	032	00	000		660.00
Check total:																\$660.00	

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

ALL CHECKS SELECTED

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

Check: 110890 Type: W Date: 01/08/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Blanket po for Art suppli	1901283	0001	6253576		12/12/18	05	001	1100	511	0001	000000	001	00	000		58.44	
																	Check total:	\$58.44
Check: 110891 Type: W Date: 01/08/19 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	SUPER BLANKET PHYSICALS	1928115	0001	0319430-OH		12/14/18	05	001	2822	413	0028	000000	028	00	000		58.00	
																	Check total:	\$58.00
Check: 110892 Type: W Date: 01/08/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	HS-Custodial Supplies	1916227	0002	0167459		12/20/18	05	001	2700	570	0016	000000	001	00	000		411.50	
0002	FP-Custodial Supplies	1916227	0006	0167796		01/03/19	05	001	2700	570	0016	000000	005	00	000		115.50	
																	Check total:	\$527.00
Check: 110893 Type: W Date: 01/08/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DW-Cell Phone Service	1916206	0001	9820934941		12/23/18	05	001	2610	640	0026	000000	026	00	000		337.48	
0002	Grounds	1916206	0002	9820934941		12/23/18	05	001	2740	441	0031	000000	000	00	000		85.95	
0003	Maintenance	1916206	0003	9820934941		12/23/18	05	001	2740	441	0031	000000	000	00	000		154.20	
0004	Food Service	1916206	0004	9820934941		12/23/18	05	006	3120	441	0000	000000	000	00	000		50.40	
0005	Athletics	1916206	0005	9820934941		12/23/18	05	001	4590	441	0031	000000	000	00	000		100.80	
0006	HS Principal	1916206	0006	9820934941		12/23/18	05	001	2421	441	0031	000000	001	00	000		201.60	
0007	JH Principal	1916206	0007	9820934941		12/23/18	05	001	2421	441	0031	000000	002	00	000		95.94	
0008	SI Principal	1916206	0008	9820934941		12/23/18	05	001	2421	441	0031	000000	003	00	000		50.40	
0009	Special Ed	1916206	0009	9820934941		12/23/18	05	001	2212	441	0031	000000	013	00	000		185.34	
0010	Curriculum	1916206	0010	9820934941		12/23/18	05	001	2212	441	0031	000000	015	00	000		50.40	
0011	Superintendent	1916206	0011	9820934941		12/23/18	05	001	2411	441	0031	000000	024	00	000		201.41	
0012	Treasurer	1916206	0012	9820934941		12/23/18	05	001	2500	441	0031	000000	025	00	000		50.40	
0013	District Nurse	1916206	0013	9820934941		12/23/18	05	001	2130	441	0031	000000	000	00	000		50.40	
0014	Transportation	1916206	0014	9820934941		12/23/18	05	001	2810	441	0031	000000	028	00	000		100.80	
0015	IT	1916206	0015	9820934941		12/23/18	05	001	2240	441	0029	000000	029	00	000		140.97	
0016	Human Resources	1916206	0016	9820934941		12/23/18	05	001	2941	441	0031	000000	032	00	000		50.40	
0017	DE	1916206	0017	9820934941		12/23/18	05	001	2421	441	0031	000000	004	00	000		100.80	
0018	FP	1916206	0018	9820934941		12/23/18	05	001	2421	441	0031	000000	005	00	000		100.80	
0019	CE	1916206	0019	9820934941		12/23/18	05	001	2421	441	0031	000000	006	00	000		106.80	
																	Check total:	\$2,215.29
Check: 110894 Type: W Date: 01/08/19 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:01/31/19 Bank:																		
THOMAS A. KLINE																		
0001	DW-Super Blanket	1916224	0001	0038568		12/26/18	05	001	2720	423	0016	000000	000	00	000		520.00	
																	Check total:	\$520.00
Check: 110895 Type: W Date: 01/08/19 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																		
0001	Math Coaching at Dennis	1915114	0001	LN018		01/03/19	05	001	2212	412	0015	000000	015	00	000		9,281.25	
																	Check total:	\$9,281.25
Check: 110896 Type: W Date: 01/08/19 Vendor: PIECES OF LEARNING INC Vendor#: 230231 Stat/Date: RECONCILED:01/31/19 Bank:																		

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Underachievement and		1915252	0001	0008474	12/18/18	05	001	1210	510	0015	000000	015	00	000		29.95
0002	Standard Shipping		1915252	0002	0008474	12/18/18	05	001	1210	510	0015	000000	015	00	000		8.00
																Check total:	\$37.95
Check: 110897 Type: W Date: 01/08/19 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	HS		1916222	0002	0961058	01/03/19	05	001	2700	570	0016	000000	001	00	000		581.40
																Check total:	\$581.40
Check: 110898 Type: W Date: 01/08/19 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Blanket purchase order fo		1915163	0001	10/4-12/19/18	10/04/18	05	001	1210	431	0015	000000	015	00	000		129.46
																Check total:	\$129.46
Check: 110899 Type: W Date: 01/08/19 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Blanket PO for mileage		1915158	0001	10/1-12/19/18	10/01/18	05	001	2213	431	0015	000000	015	00	000		64.64
0002	Blanket PO for mileage/		1915159	0001	10/18-11/27/18	10/18/18	05	001	2213	432	0015	000000	015	00	000		122.08
																Check total:	\$186.72
Check: 110900 Type: W Date: 01/08/19 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Annual Contract		1916069	0001	0010973	01/01/19	05	001	2700	410	0016	000000	000	00	000		10,950.00
																Check total:	\$10,950.00
Check: 110901 Type: W Date: 01/08/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	blanket PO produce		1966055	0001	0211038	12/31/18	05	006	3120	560	0000	000000	000	00	000		375.80
0002	blanket PO produce		1966055	0001	0211039	12/31/18	05	006	3120	560	0000	000000	000	00	000		86.95
0003	blanket PO produce		1966055	0001	0211040	12/31/18	05	006	3120	560	0000	000000	000	00	000		89.30
0004	blanket PO produce		1966055	0001	0211041	12/31/18	05	006	3120	560	0000	000000	000	00	000		129.55
0005	blanket PO produce		1966055	0001	0211042	12/21/18	05	006	3120	560	0000	000000	000	00	000		136.60
0006	blanket PO produce		1966055	0001	0211043	12/31/18	05	006	3120	560	0000	000000	000	00	000		22.90
0007	blanket PO produce		1966055	0001	0211771	01/07/19	05	006	3120	560	0000	000000	000	00	000		585.60
0008	blanket PO produce		1966055	0001	0211772	01/07/19	05	006	3120	560	0000	000000	000	00	000		280.60
0009	blanket PO produce		1966055	0001	0211775	01/07/19	05	006	3120	560	0000	000000	000	00	000		475.20
0010	blanket PO produce		1966055	0001	0211777	01/07/19	05	006	3120	560	0000	000000	000	00	000		128.65
0011	blanket PO produce		1966055	0001	0211778	01/07/19	05	006	3120	560	0000	000000	000	00	000		186.60
																Check total:	\$2,497.75
Check: 110902 Type: B Date: 01/11/19 Vendor: PAULA GARLAND Vendor#: 021095 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	REFUND INDOOR DRUMLINE P2	067615		0001		01/11/19	03	300	1630		902B	000000	001				225.00
																Check total:	\$225.00
Check: 110903 Type: B Date: 01/11/19 Vendor: LAURA SCALF Vendor#: 021096 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	REFUND LOST LIBRARY BOOK	067616		0001		01/11/19	03	001	1890		0000	000000	000				12.70
																Check total:	\$12.70

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: 110904 Type: W Date: 01/11/19 Vendor: REV ROBOTICS		Vendor#: 191508 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	JST VH 2-PIN MOTOR CABLE	1915206	0001	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		14.00
0002	LOGIC LEVEL CONVERTER	1915206	0002	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		60.00
0003	SENSOR CABLE ADAPTER FOR	1915206	0003	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		20.00
0004	15mm motion bracket	1915206	0004	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		5.00
0005	linear motion kit v2	1915206	0005	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		12.00
0006	Surgical tubing 3mm	1915206	0006	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		5.00
0007	Smart robot service	1915206	0007	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		30.00
0008	Switch Cable & Bracket	1915206	0008	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		6.00
0009	Small pully bearings	1915206	0009	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		10.00
0010	15mm Extrusion (2pk)	1915206	0010	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		10.00
0011	Shipping	1915206	0011	0020654		10/25/18	05	200	4117	891	902A	000000	000	00	000		10.66
Check total:																	\$182.66
Check: 110905 Type: W Date: 01/11/19 Vendor: SAMANTHA N WILSON		Vendor#: 000024 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	WINTER GUARD JANUARY PAYR	1925370	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		1,000.00
Check total:																	\$1,000.00
Check: 110906 Type: W Date: 01/11/19 Vendor: ADAM RATLIFF		Vendor#: 000171 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	PERCUSSION JANUARY PAYROL	1925367	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 110907 Type: W Date: 01/11/19 Vendor: RACHAEL DELLINGER		Vendor#: 000466 Stat/Date: Bank:															
0001	PERCUSSION JANUARY PAYROL	1925369	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		500.00
Check total:																	\$500.00
Check: 110908 Type: W Date: 01/11/19 Vendor: MEGAN GUYETT		Vendor#: 000470 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	WINTER GUARD JANUARY PAYR	1925371	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		450.00
Check total:																	\$450.00
Check: 110909 Type: W Date: 01/11/19 Vendor: KASEY STAFFORD		Vendor#: 000480 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	Mileage	1913064	0001	12/3-12/20/18		12/03/18	05	001	2417	433	0013	000000	013	00	000		50.74
Check total:																	\$50.74
Check: 110910 Type: W Date: 01/11/19 Vendor: DYLAN HALL		Vendor#: 000596 Stat/Date: Bank:															
0001	PERCUSSION JANUARY PAYROL	1925366	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		300.00
Check total:																	\$300.00
Check: 110911 Type: W Date: 01/11/19 Vendor: EMILY SBERNA		Vendor#: 010062 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	WINTER GUARD JANUARY PAYR	1925374	0001	JAN2019		01/04/19	05	300	4134	890	902B	000000	000	00	000		300.00
Check total:																	\$300.00

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

Check: 110912 Type: W Date: 01/11/19 Vendor: CHRISTIAN KAIL Vendor#: 021085 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	PERCUSSION JANUARY PAYROL	1925368	0001	JAN2019	01/04/19	05	300	4134	890	902B	000000	000	00	000			600.00	
																	Check total:	\$600.00
Check: 110913 Type: W Date: 01/11/19 Vendor: ERIN HEIN Vendor#: 021086 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Photography services for	1901326	0001	0000185	01/08/19	05	200	4110	891	908A	000000	001	00	000			350.00	
																	Check total:	\$350.00
Check: 110914 Type: W Date: 01/11/19 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Blanket PO for Mileage	1915154	0001	10/12-11/20/18	10/12/18	05	001	2414	432	0015	000000	015	00	000			100.00	
0002	-Blanket PO for Mileage	1915154	0002	10/12-11/20/18	10/12/18	05	001	2414	431	0015	000000	015	00	000			100.00	
0003	Additional funds needed t	1915259	0001	11/28-12/7/18	11/28/18	05	001	2414	431	0015	000000	015	00	000			82.28	
0004	-Additional funds needed	1915259	0002	11/28-12/7/18	11/28/18	05	001	2414	432	0015	000000	015	00	000			87.78	
																	Check total:	\$370.06
Check: 110915 Type: W Date: 01/11/19 Vendor: KAILEY M PORTWOOD Vendor#: 160433 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	WINTER GUARD JANUARY PAYR	1925373	0001	JAN2019	01/04/19	05	300	4134	890	902B	000000	000	00	000			250.00	
																	Check total:	\$250.00
Check: 110916 Type: W Date: 01/11/19 Vendor: JAMES ROBERT THOMPSON II Vendor#: 200164 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	INTERIM PRINCIPAL AT SI	1925110	0001	11/5-12/20/18	11/05/18	05	001	2421	415	0099	000000	003	00	000			6,609.38	
																	Check total:	\$6,609.38
Check: 110917 Type: W Date: 01/11/19 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	WINTER GUARD JANUARY PAYR	1925372	0001	JAN2019	01/04/19	05	300	4134	890	902B	000000	000	00	000			400.00	
																	Check total:	\$400.00
Check: 110918 Type: W Date: 01/18/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/19 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	1925380	0001	01182019	01/17/19	05	001	2411	212	0000	000000	024	00	000			898.33	
0002	DIR OF INSTR/GIFTED COORD	1925380	0002	01182019	01/17/19	05	001	2212	212	0000	000000	015	00	000			434.11	
0003	HS PRINCIPALS - STRS	1925380	0003	01182019	01/17/19	05	001	2421	212	0000	000000	001	00	000			823.55	
0004	JH PRINCIPALS - STRS	1925380	0004	01182019	01/17/19	05	001	2421	212	0000	000000	002	00	000			385.25	
0005	SI PRINCIPAL - STRS	1925380	0005	01182019	01/17/19	05	001	2421	212	0000	000000	003	00	000			0.00	
0006	FP PRINCIPALS - STRS	1925380	0006	01182019	01/17/19	05	001	2421	212	0000	000000	005	00	000			348.96	
0007	DE PRINCIPALS - STRS	1925380	0007	01182019	01/17/19	05	001	2421	212	0000	000000	004	00	000			361.52	
0008	CE PRINCIPAL - STRS	1925380	0008	01182019	01/17/19	05	001	2421	212	0000	000000	006	00	000			344.77	
0009	ATHLETIC DIRECTOR - STRS	1925380	0009	01182019	01/17/19	05	001	4590	212	0030	000000	001	00	000			202.40	
0010	SPEC ED COORD - STRS	1925380	0010	01182019	01/17/19	05	516	2416	212	9219	000000	013	00	000			364.32	
0011	DIR OF SPEC ED - STRS	1925380	0011	01182019	01/17/19	05	516	2417	212	9219	000000	013	00	000			205.19	
0012	PRE-SCHOOL OT & PT - STRS	1925380	0012	01182019	01/17/19	05	001	2181	475	0013	000000	007	00	000			0.00	
0013	USE ONLY IF NOT USING 516	1925380	0013	01182019	01/17/19	05	001	2417	212	0000	000000	013	00	000			0.00	
0014	USE ONLY IF NOT USING 516	1925380	0014	01182019	01/17/19	05	001	2416	212	0000	000000	013	00	000			0.00	
0015	HR DIRECTOR - STRS	1925380	0015	01182019	01/17/19	05	001	2941	212	0000	000000	032	00	000			205.19	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,573.59	
Check: 110919 Type: W Date: 01/18/19 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: Bank:																	
0001	Indoor track registration	1930366	0001	JAN2019		01/18/19	05	300	4550	890	901V	000000	001	00	000		280.00
Check total:																\$280.00	
Check: 110920 Type: W Date: 01/23/19 Vendor: JEFF & JOYCE SUMNER Vendor#: 000072 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student #33	1913020	0001	Reimb Camp		07/19/18	05	001	1240	475	0013	000000	001	00	000		675.00
Check total:																\$675.00	
Check: 110921 Type: W Date: 01/23/19 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER Vendor#: 000341 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Student #23	1913016	0001	Dec2018		01/09/19	05	001	1240	475	0013	000000	002	00	000		4,500.00
Check total:																\$4,500.00	
Check: 110922 Type: W Date: 01/23/19 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Online Reading Program pe	1913014	0002	SIN114120		12/17/18	05	001	1240	475	0013	000000	001	00	000		1,624.00
Check total:																\$1,624.00	
Check: 110923 Type: W Date: 01/23/19 Vendor: BciCAPITAL INC Vendor#: 000439 Stat/Date: Bank:																	
0001	FY19 LEASE FOR NEW MODULA	1925004	0001	0006707		01/22/19	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total:																\$8,462.75	
Check: 110924 Type: W Date: 01/23/19 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: Bank:																	
0001	Panther Athletic Council	1930350	0001	0190033		01/07/19	05	300	4590	890	901B	000000	020	00	000		714.00
Check total:																\$714.00	
Check: 110925 Type: W Date: 01/23/19 Vendor: JENNIFER BRUSTOSKI Vendor#: 000591 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	Mileage reimbursement for	1901266	0001	Reimbl1.29.18		11/29/18	05	590	2212	432	9219	000000	015	16	000		97.56
Check total:																\$97.56	
Check: 110926 Type: W Date: 01/23/19 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	PROF DEV SUB TEACHER COST	1925344	0001	SCOG10856		01/09/19	05	001	1130	411	0015	000000	001	00	000		223.59
0002	-PROF DEV SUB TEACHER COS	1925344	0003	SCOG10856		01/09/19	05	001	1110	411	0015	000000	003	00	000		670.76
0003	-PROF DEV SUB TEACHER COS	1925344	0004	SCOG10856		01/09/19	05	001	1110	411	0015	000000	004	00	000		1,676.90
0004	-PROF DEV SUB TEACHER COS	1925344	0005	SCOG10856		01/09/19	05	001	1110	411	0015	000000	005	00	000		894.35
0005	-PROF DEV SUB TEACHER COS	1925344	0006	SCOG10856		01/09/19	05	001	1110	411	0015	000000	006	00	000		335.38
0006	516 - SUB TEACHER COST	1925344	0007	SCOG10856		01/09/19	05	516	2213	411	9219	000000	013	00	000		1,481.26
0007	SUB TEACHER COST FOR DOCK	1925344	0013	SCOG10856		01/09/19	05	001	1130	411	0032	000000	001	00	000		6,934.30
0008	-SUB TEACHER COST FOR DOC	1925344	0014	SCOG10856		01/09/19	05	001	1120	411	0032	000000	002	00	000		2,096.13
0009	-SUB TEACHER COST FOR DOC	1925344	0015	SCOG10856		01/09/19	05	001	1110	411	0032	000000	003	00	000		3,633.29
0010	-SUB TEACHER COST FOR DOC	1925344	0016	SCOG10856		01/09/19	05	001	1110	411	0032	000000	004	00	000		3,940.72
0011	-SUB TEACHER COST FOR DOC	1925344	0017	SCOG10856		01/09/19	05	001	1110	411	0032	000000	005	00	000		7,477.74
0012	-SUB TEACHER COST FOR DOC	1925344	0018	SCOG10856		01/09/19	05	001	1110	411	0032	000000	006	00	000		5,033.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$34,398.24	
Check: 110927 Type: W Date: 01/23/19 Vendor: **CONCENTRA MEDICAL CENTERS		Vendor#: 000602 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	SUPER BLANKET - PHYSICALS	1928129	0001		902832910	12/10/18	05	001	2822	413	0028	000000	028	00	000		116.00
0002	SUPER BLANKET - PHYSICALS	1928129	0001		902845258	12/12/18	05	001	2822	413	0028	000000	028	00	000		232.00
0003	SUPER BLANKET - PHYSICALS	1928129	0001		902856915	01/07/19	05	001	2822	413	0028	000000	028	00	000		116.00
Check total:																\$464.00	
Check: 110928 Type: W Date: 01/23/19 Vendor: DEVELOPMENTAL MATH GROUP		Vendor#: 000603 Stat/Date: Bank:															
0001	AMOUNT TO PURCHASE ITEMS	1905149	0001		0000904	01/08/19	05	018	4600	510	918A	000000	005	00	000		550.93
Check total:																\$550.93	
Check: 110929 Type: W Date: 01/23/19 Vendor: TERESA HOBE		Vendor#: 000605 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	Mileage reimbursement to	1901316	0001		10/17-12/12/18	01/08/19	05	001	1130	431	0001	000000	001	00	000		27.25
Check total:																\$27.25	
Check: 110930 Type: W Date: 01/23/19 Vendor: JAMES DAPORE		Vendor#: 000606 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	THE BOARD IS TO REIMBURSE	1925005	0001		FY19 CDL-JD	01/03/19	05	001	2941	419	0032	000000	032	00	000		44.75
Check total:																\$44.75	
Check: 110931 Type: W Date: 01/23/19 Vendor: **A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:01/31/19 Bank:															
0001	DO-Quarterly Charges	1916177	0001		0032483	01/01/19	05	001	2720	423	0016	000000	002	00	000		178.50
0002	HS	1916177	0002		0032483	01/01/19	05	001	2720	423	0016	000000	002	00	000		178.50
0003	JH	1916177	0003		0032483	01/01/19	05	001	2720	423	0016	000000	002	00	000		178.50
0004	SI	1916177	0004		0032483	01/01/19	05	001	2720	423	0016	000000	002	00	000		178.50
0005	DE	1916177	0005		0032483	01/01/19	05	001	2720	423	0016	000000	004	00	000		178.50
0006	FP	1916177	0006		0032483	01/01/19	05	001	2720	423	0016	000000	005	00	000		178.50
0007	CE	1916177	0007		0032483	01/01/19	05	001	2720	423	0016	000000	006	00	000		178.50
0008	MVH	1916177	0008		0032483	01/01/19	05	001	2720	423	0016	000000	005	00	000		178.50
0009	DO-Quarterly Charges	1916177	0001		0063076	01/01/19	05	001	2720	423	0016	000000	002	00	000		47.58
0010	HS	1916177	0002		0063076	01/01/19	05	001	2720	423	0016	000000	002	00	000		1,280.76
0011	JH	1916177	0003		0063076	01/01/19	05	001	2720	423	0016	000000	002	00	000		799.42
0012	SI	1916177	0004		0063076	01/01/19	05	001	2720	423	0016	000000	002	00	000		326.40
0013	DE	1916177	0005		0063076	01/01/19	05	001	2720	423	0016	000000	004	00	000		518.58
0014	FP	1916177	0006		0063076	01/01/19	05	001	2720	423	0016	000000	005	00	000		453.03
0015	CE	1916177	0007		0063076	01/01/19	05	001	2720	423	0016	000000	006	00	000		202.19
0016	MVH	1916177	0008		0063076	01/01/19	05	001	2720	423	0016	000000	005	00	000		285.98
0017	CE	1916177	0007		SD8955	01/03/19	05	001	2720	423	0016	000000	006	00	000		1,332.00
Check total:																\$6,673.94	
Check: 110932 Type: W Date: 01/23/19 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: Bank:															
0001	DW-Uniforms	1916235	0001		4014727192	01/08/19	05	001	2700	425	0016	000000	000	00	000		180.21
Check total:																\$180.21	
Check: 110933 Type: W Date: 01/23/19 Vendor: **ALLEY CAT DESIGNS, INC.		Vendor#: 010315 Stat/Date: RECONCILED:01/31/19 Bank:															

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	JH Comp Cheer - apparel	1930358	0001	18-3933		12/06/18	05	300	4553	890	918B	000000	002	00	000		639.24	
																	Check total:	\$639.24
Check: 110934 Type: W Date: 01/23/19 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	DW-Cleaning Contract	1916238	0001	0035390		01/15/19	05	001	2700	410	0016	000000	000	00	000		2,171.55	
																	Check total:	\$2,171.55
Check: 110935 Type: W Date: 01/23/19 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Mileage Reimbursement	1901324	0001	10/29-12/11/18		10/29/18	05	001	1130	431	0001	000000	001	00	000		82.84	
																	Check total:	\$82.84
Check: 110936 Type: W Date: 01/23/19 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:01/31/19 Bank:																		
																		c/o BUTLER TECH & CAREER DEVEL
0001	FY19 SWOCA FEES	1925006	0001	SWOC11651		01/10/19	05	001	2960	416	0029	000000	029	00	000		24,486.46	
0002	PROGRESS BOOK, SPS & DATA	1925006	0004	SWOC11651		01/10/19	05	001	2240	516	0029	000000	029	00	000		15,002.88	
0003	HOSTING FEE FOR REGISTRAT	1925006	0005	SWOC11651		01/10/19	05	001	2500	516	0025	000000	025	00	000		875.00	
0004	FY19 SWOCA FEES	1925006	0001	SWOC11652		01/10/19	05	001	2960	416	0029	000000	029	00	000		8,391.36	
																	Check total:	\$48,755.70
Check: 110937 Type: W Date: 01/23/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	MVH	1916223	0008	3400330		01/10/19	05	001	2700	570	0016	000000	021	00	000		176.38	
																	Check total:	\$176.38
Check: 110938 Type: W Date: 01/23/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001		1913057	0001	0097407		12/31/18	05	001	1240	475	0013	000000	001	00	000		1,424.75	
0002	-	1913057	0002	0097407		12/31/18	05	001	1240	475	0013	000000	002	00	000		451.75	
0003	-	1913057	0004	0097407		12/31/18	05	001	1230	475	0013	000000	004	00	000		139.00	
0004	-	1913057	0005	0097407		12/31/18	05	001	1230	475	0013	000000	005	00	000		764.50	
0005	-	1913057	0002	0097460		12/31/18	05	001	1240	475	0013	000000	002	00	000		360.00	
0006	-	1913057	0005	0097460		12/31/18	05	001	1230	475	0013	000000	005	00	000		144.00	
0007	-	1913057	0006	0097460		12/31/18	05	001	1230	475	0013	000000	006	00	000		744.48	
0008		1913057	0001	0097461		12/31/18	05	001	1240	475	0013	000000	001	00	000		144.00	
0009	-	1913057	0005	0097461		12/31/18	05	001	1230	475	0013	000000	005	00	000		276.48	
0010	-	1913057	0006	0097461		12/31/18	05	001	1230	475	0013	000000	006	00	000		191.52	
																	Check total:	\$4,640.48
Check: 110939 Type: W Date: 01/23/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:01/31/19 Bank:																		
0001	Blanket PO equipment repa	1966064	0001	INV245482		01/10/19	05	006	3120	423	0000	000000	000	00	000		115.20	
																	Check total:	\$115.20
Check: 110940 Type: W Date: 01/23/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/19 Bank:																		
																		GAS DIVISION, LLC
0001	DW-Natural Gas	1925301	0001	2507437		01/16/19	05	001	2700	453	0031	000000	000	00	000		3,060.51	
																	Check total:	\$3,060.51

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: 110941 Type: W Date: 01/23/19 Vendor: CORNELL STUDIO SUPPLY												Vendor#: 031345 Stat/Date:		Bank:				
0001	CLAY		1904140	0001	0003058	01/08/19	05	001	1100	511	0004	000000	004	00	000		394.25	
																	Check total:	\$394.25
Check: 110942 Type: W Date: 01/23/19 Vendor: CROWN TROPHY												Vendor#: 031541 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	2.5" Silver Toned Medal W		1915256	0001	0115709	01/08/19	05	200	4117	891	902A	000000	000	00	000		150.00	
0002	6" Cup Trophy (#9890A)		1915256	0002	0115709	01/08/19	05	200	4117	891	902A	000000	000	00	000		38.00	
0003	Shipping		1915256	0003	0115709	01/08/19	05	200	4117	891	902A	000000	000	00	000		19.12	
																	Check total:	\$207.12
Check: 110943 Type: W Date: 01/23/19 Vendor: **DAYTON QUALITY STARTER												Vendor#: 040230 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	SUPER BLANKET PARTS		1928087	0001	0109370	12/10/18	05	001	2840	581	0028	000000	028	00	000		31.50	
																	Check total:	\$31.50
Check: 110944 Type: W Date: 01/23/19 Vendor: EXTERMITAL TERMITES & PEST CONTROL												Vendor#: 050685 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	CE-Extermination Services		1916199	0007	0735117	01/03/19	05	001	2700	570	0016	000000	006	00	000		26.25	
0002	SI-Extermination Services		1916199	0004	0735118	01/03/19	05	001	2700	570	0016	000000	006	00	000		34.65	
0003	JH-Extermination Services		1916199	0003	0735126	01/03/19	05	001	2700	570	0016	000000	006	00	000		52.50	
0004	HS-Extermination Services		1916199	0002	0735308	01/03/19	05	001	2700	570	0016	000000	006	00	000		99.75	
0005	DE-Extermination Services		1916199	0005	0735309	01/03/19	05	001	2700	570	0016	000000	004	00	000		90.30	
0006	FP-Extermination Services		1916199	0006	0735377	01/03/19	05	001	2700	570	0016	000000	005	00	000		105.30	
																	Check total:	\$408.75
Check: 110945 Type: W Date: 01/23/19 Vendor: FBS CORPORATE SOLUTIONS												Vendor#: 060054 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	SUPER BLANKET SUPPLIES		1928090	0001	1209329-0	01/08/19	05	001	2810	510	0028	000000	028	00	000		129.80	
																	Check total:	\$129.80
Check: 110946 Type: W Date: 01/23/19 Vendor: FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL												Vendor#: 060170 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	Coffee Supplies		1903084	0001	0011195	01/07/19	05	018	4600	890	906A	000000	003	00	000		34.00	
																	Check total:	\$34.00
Check: 110947 Type: W Date: 01/23/19 Vendor: **FOLLETT SCHOOL SOLUTIONS												Vendor#: 060321 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	Books per attached quote		1901297	0001	2344702A	01/02/19	05	001	1100	511	0001	000000	001	00	000		208.98	
																	Check total:	\$208.98
Check: 110948 Type: W Date: 01/23/19 Vendor: FUSIAN, INC.												Vendor#: 060663 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	Blanket PO sushi		1966061	0001	603-182019	01/08/19	05	006	3120	560	0000	000000	000	00	000		756.00	
																	Check total:	\$756.00
Check: 110949 Type: W Date: 01/23/19 Vendor: PCM-G												Vendor#: 070311 Stat/Date: RECONCILED:01/31/19		Bank:				
0001	T200TP 3-PK WALKIE TALKIE		1906222	0001	B10879910101	01/09/19	05	018	4600	510	907A	000000	006	00	000		372.00	

Date: 02/05/2019
 Time: 2:00 pm

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

Page: 25
 (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:																\$372.00	
Check: 110950 Type: W Date: 01/23/19 Vendor: **JOHN R GREEN CO																Vendor#: 070530 Stat/Date: RECONCILED:01/31/19 Bank:	
0001	ROLLS OF CONSTRUCTION PAP	1904180	0001	10519.00		01/11/19	05	001	1110	510	0004	000000	004	00	000		381.09
Check total:																\$381.09	
Check: 110951 Type: W Date: 01/23/19 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#: 080637 Stat/Date: RECONCILED:01/31/19 Bank:	
0001	FP-Custodial Supplies	1916228	0006	0188785		01/09/19	05	001	2700	570	0016	000000	005	00	000		306.35
0002	JH-Custodial Supplies	1916228	0003	187481-1		12/07/18	05	001	2700	570	0016	000000	002	00	000		105.41
0003	JH-Custodial Supplies	1916228	0003	187481-2		01/11/19	05	001	2700	570	0016	000000	002	00	000		127.20
Check total:																\$538.96	
Check: 110952 Type: W Date: 01/23/19 Vendor: **HUNTER WATER CONDITIONING																Vendor#: 080955 Stat/Date: RECONCILED:01/31/19 Bank:	
JAMES O. SAMS DBA																	
0001	DE	1916173	0005	0050931		01/08/19	05	001	2700	570	0016	000000	004	00	000		236.75
0002	HS	1916173	0002	0050948		01/08/19	05	001	2700	570	0016	000000	001	00	000		247.50
Check total:																\$484.25	
Check: 110953 Type: W Date: 01/23/19 Vendor: **IMAGE MARK-IT																Vendor#: 090053 Stat/Date: RECONCILED:01/31/19 Bank:	
MARSHA & DAVID KELLEY																	
0001	Academic Team t-shirts	1901318	0001	0018903		01/08/19	05	200	4112	891	910A	000000	001	00	000		93.75
0002	Swimming apparel	1930363	0001	0018852		01/14/19	05	300	4518	890	9011	000000	000	00	000		1,439.50
0003	Wrestling - jerzee adult	1930364	0001	0018958		01/14/19	05	300	4528	890	9010	000000	001	00	000		245.00
Check total:																\$1,778.25	
Check: 110954 Type: W Date: 01/23/19 Vendor: IMPACT APPAREL																Vendor#: 090059 Stat/Date:	Bank:
0001	Hockey - signature shirts	1930356	0001	0001303		01/04/19	05	300	4517	890	915B	000000	001	00	000		2,602.00
Check total:																\$2,602.00	
Check: 110955 Type: W Date: 01/23/19 Vendor: **KEMP ELECTRIC SUPPLY CO																Vendor#: 110080 Stat/Date: RECONCILED:01/31/19 Bank:	
0001	DW-Super Blanket	1916236	0001	0112654		01/11/19	05	001	2720	423	0016	000000	000	00	000		108.70
Check total:																\$108.70	
Check: 110956 Type: W Date: 01/23/19 Vendor: **LEARNING A-Z																Vendor#: 120221 Stat/Date: RECONCILED:01/31/19 Bank:	
0001	LICENSE FOR READING A-Z	1905108	0001	2036315		10/26/18	05	018	4600	890	918A	000000	005	00	000		109.95
0002	LICENSE FOR RAZ-KIDS	1905108	0002	2036315		10/26/18	05	018	4600	890	918A	000000	005	00	000		109.95
Check total:																\$219.90	
Check: 110957 Type: W Date: 01/23/19 Vendor: **MACKIN EDUCATIONAL RESOURCES																Vendor#: 130006 Stat/Date: RECONCILED:01/31/19 Bank:	
ATTN: MR. LINDSEY NEWMAN																	
0001	AMOUNT TO PURCHASE BOOKS	1905139	0001	0563924		01/03/19	05	018	4600	510	918A	000000	005	00	000		923.92
Check total:																\$923.92	
Check: 110958 Type: W Date: 01/23/19 Vendor: KYLE MARTIN																Vendor#: 130272 Stat/Date: RECONCILED:01/31/19 Bank:	
0001	Reimbursement for deposit	1901327	0001	Reimb Micro Ctr		01/09/19	05	001	2421	510	0001	000000	001	00	000		149.99

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$149.99	
Check: 110959 Type: W Date: 01/23/19 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130665 Stat/Date:	Bank:
0001	Super Blanket for Clinic	1924063	0001	IN90997956	12/31/18	05	001	2130	514	0034	000000	000	00	000			26.39
Check total:																\$26.39	
Check: 110960 Type: W Date: 01/23/19 Vendor: **MOBILCOMM																Vendor#: 131095 Stat/Date: RECONCILED:01/31/19	Bank:
0001	DW-Super Blanket	1916241	0001	1012143	01/11/19	05	001	2720	423	0016	000000	000	00	000			3,198.92
Check total:																\$3,198.92	
Check: 110961 Type: W Date: 01/23/19 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS																Vendor#: 131103 Stat/Date: RECONCILED:01/31/19	Bank:
0001	BLANKET FOR LEGAL SERVICE	1925341	0001	210025605	12/28/18	05	001	2310	418	0099	000000	000	00	000			12,025.94
Check total:																\$12,025.94	
Check: 110962 Type: W Date: 01/23/19 Vendor: E&H HARDWARE GROUP, LLC																Vendor#: 131147 Stat/Date: RECONCILED:01/31/19	Bank:
0001	HS	1916192	0002	0000716	12/12/18	05	001	2700	570	0016	000000	000	00	000			26.88
0002	SI	1916192	0004	0000748	12/27/18	05	001	2700	570	0016	000000	006	00	000			7.19
0003	DE	1916192	0005	0000758	01/03/19	05	001	2700	570	0016	000000	006	00	000			87.27
0004	FP	1916192	0006	0000778	01/09/19	05	001	2700	570	0016	000000	006	00	000			13.99
Check total:																\$135.33	
Check: 110963 Type: W Date: 01/23/19 Vendor: **MOMAR, INC																Vendor#: 131158 Stat/Date: RECONCILED:01/31/19	Bank:
0001	SUPER BLANKET SUPPLIES	1928103	0001	PSI268017	12/21/18	05	001	2840	581	0028	000000	028	00	000			296.64
Check total:																\$296.64	
Check: 110964 Type: W Date: 01/23/19 Vendor: MICHAEL MYERS																Vendor#: 131381 Stat/Date:	Bank:
0001	Mileage reimbursement fro	1901309	0001	8/24-12/7/18	08/24/18	05	001	1130	431	0001	000000	001	00	000			296.48
Check total:																\$296.48	
Check: 110965 Type: W Date: 01/23/19 Vendor: NATIONAL ASSOCIATION FOR GIFTED CHILDREN																Vendor#: 140054 Stat/Date:	Bank:
0001	NAGC Premier Membership	1915291	0001	2019 Membership	01/14/19	05	001	1210	840	0015	000000	015	00	000			119.00
Check total:																\$119.00	
Check: 110966 Type: W Date: 01/23/19 Vendor: PENSKE TRUCK LEASING CO., LP																Vendor#: 150016 Stat/Date: RECONCILED:01/31/19	Bank:
0001	BLANKET - TRUCK RENTAL FO	1925277	0001	0014956805	11/30/18	05	001	2810	410	0028	000000	028	00	000			95.16
Check total:																\$95.16	
Check: 110967 Type: W Date: 01/23/19 Vendor: **AIRGAS USA, LLC																Vendor#: 150028 Stat/Date: RECONCILED:01/31/19	Bank:
0001	BLANKET PARTS	1928072	0001	9958354342	12/31/18	05	001	2840	423	0028	000000	028	00	000			51.12
Check total:																\$51.12	
Check: 110968 Type: W Date: 01/23/19 Vendor: OATCCC																Vendor#: 150076 Stat/Date: RECONCILED:01/31/19	Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Track and Field - OATCCC		1930354	0001	2019 Reg	01/10/19	05	300	4527	890	901M	000000	001	00	000		450.00	
																	Check total:	\$450.00
Check: 110969 Type: W Date: 01/23/19 Vendor: TREASURER, STATE OF OHIO																		Bank:
					ATTN: FISCAL BO													
0001	DO-Super Blanket		1916229	0001	EL4709977	01/02/19	05	001	2700	410	0016	000000	000	00	000		78.25	
																	Check total:	\$78.25
Check: 110970 Type: W Date: 01/23/19 Vendor: **OHIO VALLEY VOICES																		Bank:
0001	Student #51		1913031	0001	0009902	01/16/19	05	001	1230	475	0013	000000	006	00	000		3,555.55	
																	Check total:	\$3,555.55
Check: 110971 Type: W Date: 01/23/19 Vendor: ORIENTAL TRADING CO INC																		Bank:
0001	IN-13773056 PLACE VALUE F		1905153	0001	694270734-01	01/07/19	05	018	4600	510	918A	000000	005	00	000		64.96	
0002	IN-13701760 PLACE VALUE		1905153	0002	694270734-01	01/07/19	05	018	4600	510	918A	000000	005	00	000		109.95	
0003	IN-13783755 PLACE VALUE D		1905153	0003	694270734-01	01/07/19	05	018	4600	510	918A	000000	005	00	000		39.99	
																	Check total:	\$214.90
Check: 110972 Type: W Date: 01/23/19 Vendor: **PARTS EXPRESS																		Bank:
0001	HS-Super Blanket		1929012	0001	INV232642	01/09/19	05	001	2240	517	0029	000000	001	00	000		27.43	
																	Check total:	\$27.43
Check: 110973 Type: W Date: 01/23/19 Vendor: JW PEPPER & SON INC.																		Bank:
0001	For purchase of new sheet		1901272	0001	08924013	12/07/18	05	001	1100	511	0001	000000	001	00	000		173.99	
																	Check total:	\$173.99
Check: 110974 Type: W Date: 01/23/19 Vendor: PEPSI COLA BOTTLING CO																		Bank:
0001	Blanket PO Pepsi products		1966060	0001	4001471	01/10/19	05	006	3120	560	0000	000000	000	00	000		147.50	
0002	Blanket PO Pepsi products		1966060	0001	4001474	01/10/19	05	006	3120	560	0000	000000	000	00	000		147.50	
0003	Blanket PO Pepsi products		1966060	0001	4001475	01/10/19	05	006	3120	560	0000	000000	000	00	000		147.50	
0004	Blanket PO Pepsi products		1966060	0001	4003237	01/10/19	05	006	3120	560	0000	000000	000	00	000		418.97	
0005	Blanket PO Pepsi products		1966060	0001	4003238	01/10/19	05	006	3120	560	0000	000000	000	00	000		1,444.30	
0006	Blanket PO Pepsi products		1966060	0001	4008123	01/14/19	05	006	3120	560	0000	000000	000	00	000		221.25	
																	Check total:	\$2,527.02
Check: 110975 Type: W Date: 01/23/19 Vendor: TAMMY RICH																		Bank:
0001	School Psychologist Milea		1913101	0001	8/24-12.14/18	08/24/18	05	001	2140	431	0013	000000	001	00	000		80.39	
																	Check total:	\$80.39
Check: 110976 Type: W Date: 01/23/19 Vendor: PLATTENBURG CPA																		Bank:
					CLIENT #2555													
0001	SERVICES FOR FY18 AUDIT		1925074	0001	12/1-12/31/18	12/01/18	05	001	2560	843	0025	000000	025	00	000		4,360.88	
																	Check total:	\$4,360.88

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: 110977 Type: W Date: 01/23/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	701314		1904181	0001	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	2.99
0002	704960		1904181	0002	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	2.99
0003	160749		1904181	0003	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	6.49
0004	161093		1904181	0004	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	27.59
0005	SHIPPING		1904181	0005	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	8.95
0006	XMTEN0271101		1904181	0006	6800772	01/08/19	05	018	4600	510	915A	000000	004	00	0000	10.00-
															Check total:	\$39.01
Check: 110978 Type: W Date: 01/23/19 Vendor: SLAM DUNK SPORTS MARKETING Vendor#: 180159 Stat/Date: Bank:																
0001	Basketball Chairs - 20 ct		1930360	0001	0022942	01/07/19	05	300	4590	890	901B	000000	020	00	0000	2,155.00
															Check total:	\$2,155.00
Check: 110979 Type: W Date: 01/23/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	DW-Super Blanket		1916196	0001	1497046	01/02/19	05	001	2720	423	0016	000000	004	00	0000	166.00
0002	DW-Super Blanket		1916196	0001	1497047	01/02/19	05	001	2720	423	0016	000000	004	00	0000	103.00
															Check total:	\$269.00
Check: 110980 Type: W Date: 01/23/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	SUPER BLANKET PARTS		1928107	0001	3013135704	12/14/18	05	001	2840	581	0028	000000	028	00	0000	1,478.38
0002	ADDITION TO BLANKER		1928130	0001	3013101425	12/12/18	05	001	2840	581	0028	000000	028	00	0000	244.71
0003	ADDITION TO BLANKER		1928130	0001	3013121892	12/14/18	05	001	2840	581	0028	000000	028	00	0000	46.56
0004	ADDITION TO BLANKER		1928130	0001	3013122507	12/14/18	05	001	2840	581	0028	000000	028	00	0000	19.98
0005	ADDITION TO BLANKER		1928130	0001	3013135177	12/14/18	05	001	2840	581	0028	000000	028	00	0000	3,325.00-
0006	ADDITION TO BLANKER		1928130	0001	3013135704	12/14/18	05	001	2840	581	0028	000000	028	00	0000	3,860.92
0007	ADDITION TO BLANKER		1928130	0001	3013170356	12/18/18	05	001	2840	581	0028	000000	028	00	0000	11.74
0008	ADDITION TO BLANKER		1928130	0001	3013183628	12/18/18	05	001	2840	581	0028	000000	028	00	0000	5,871.30
0009	ADDITION TO BLANKER		1928130	0001	3013243466	12/28/18	05	001	2840	581	0028	000000	028	00	0000	110.00
															Check total:	\$8,318.59
Check: 110981 Type: W Date: 01/23/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	Business Cards for Kasey		1924112	0001	033290143	01/14/19	05	001	2417	461	0013	000000	013	00	0000	21.43
0002	Business Cards for Allen		1924112	0002	033290143	01/14/19	05	018	4600	890	907A	000000	006	00	0000	21.43
															Check total:	\$42.86
Check: 110982 Type: W Date: 01/23/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:01/31/19 Bank:																
0001	JH		1916200	0003	1900405000	01/04/19	05	001	2700	570	0016	000000	006	00	0000	60.19
															Check total:	\$60.19
Check: 110983 Type: W Date: 01/23/19 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: Bank:																
BURSAR OFFICE, 12-322																
0001	Softball scrimmage		1930349	0001	Softball Scrim.	01/10/19	05	300	4534	890	901F	000000	000	00	0000	315.00
															Check total:	\$315.00

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: 110984 Type: W Date: 01/23/19 Vendor: **VERITIV OPERATING CO Vendor#: 191093 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	8 1/2 X 11 WHITE COPY PAP	1902137	0001	060-84179045		01/02/19	05	001	1100	511	0002	000000	002	00	000	2,081.25	
																Check total:	\$2,081.25
Check: 110985 Type: W Date: 01/23/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:01/31/19 Bank:																	
ATTN: ROBYN BROWN																	
0001	SUPER BLANKET FOR FY19	1925044	0001	Security#19-01		01/09/19	05	001	1100	412	0099	000000	000	00	000	1,300.00	
																Check total:	\$1,300.00
Check: 110986 Type: W Date: 01/23/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	For purchase of new sheet	1901273	0001	1811781		12/14/18	05	001	1100	511	0001	000000	001	00	000	116.60	
0002	For purchase of new sheet	1901273	0001	1814061		01/07/19	05	001	1100	511	0001	000000	001	00	000	23.54	
0003	For purchase of new sheet	1901273	0001	1901273		12/08/18	05	001	1100	511	0001	000000	001	00	000	141.50	
																Check total:	\$281.64
Check: 110987 Type: W Date: 01/23/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	15mm Metal T Bracket - 8	1915245	0001	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	40.00	
0002	15mm Metal 90 Degree Brac	1915245	0002	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	40.00	
0003	15mm Metal Cross Bracket	1915245	0003	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	12.00	
0004	M3 x 8mm Hex Cap Screws -	1915245	0004	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	14.00	
0005	M3 x 8mm T-Slot Screw - 1	1915245	0005	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	32.00	
0006	M3 Nyloc Nuts - 100 Pack	1915245	0006	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	10.00	
0007	15mm Plastic Inside Corne	1915245	0007	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	20.00	
0008	15mm Hinge Kit	1915245	0008	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	10.00	
0009	5.5 mm Nut Driver	1915245	0009	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	10.00	
0010	15mm Bearing Pillow Block	1915245	0010	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	12.00	
0011	Through Bore Bearing - Lo	1915245	0011	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	10.00	
0012	Shaft Collars - 10 Pack	1915245	0012	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	14.00	
0013	15mm Metal 12mm Ball Bear	1915245	0013	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	25.00	
0014	8mm x 12mm x 3.5mm Flange	1915245	0014	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	28.00	
0015	Shipping	1915245	0015	0028107		01/15/19	05	200	4117	891	902A	000000	000	00	000	13.49	
																Check total:	\$290.49
Check: 110988 Type: W Date: 01/23/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	DW-Super Blanket	1916231	0001	0336643		01/09/19	05	001	2720	423	0016	000000	001	00	000	1,039.47	
0002	DW-Super Blanket	1916231	0001	0336820		01/14/19	05	001	2720	423	0016	000000	001	00	000	887.34	
0003	DW-Super Blanket	1916231	0001	0336827		01/14/19	05	001	2720	423	0016	000000	001	00	000	331.11	
0004	DW-Super Blanket	1916231	0001	0336828		01/14/19	05	001	2720	423	0016	000000	001	00	000	230.94	
0005	DW-Super Blanket	1916231	0001	0336882		01/14/19	05	001	2720	423	0016	000000	001	00	000	6.00	
0006	DW-Super Blanket	1916231	0001	336566-1		01/14/19	05	001	2720	423	0016	000000	001	00	000	32.07	
																Check total:	\$2,526.93
Check: 110989 Type: W Date: 01/23/19 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	338-82408DIX-PRANG 288 CT	1905012	0001	P469728100034		07/27/18	05	001	1110	511	0005	000000	005	03	000	51.08	
0002	338-BL251AST BIC-HIGHLIGH	1905012	0002	P469728100034		07/27/18	05	001	1110	511	0005	000000	005	03	000	29.64	

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	338-1921061SAN EXPO MARKE		1905012	0003	P469728100034	07/27/18	05	001	1110	511	0005	000000	005	03	000	39.88
0004	338-WOTAP 10 BIC		1905012	0004	P469728100034	07/27/18	05	001	1110	511	0005	000000	005	03	000	19.48
0005	338-14412 DIX DIXON NO.2		1905012	0005	P469728100034	07/27/18	05	001	1110	511	0005	000000	005	03	000	15.58
0006	338-71544 CLI ERASER CAPS		1905012	0006	P469728100034	07/27/18	05	001	1110	511	0005	000000	005	03	000	3.48
0007	338-ZP2413 PAC ZANER-BLOS		1905012	0007	P469728100034	07/27/18	05	001	1110	511	0005	000000	005	03	000	14.96
Check total:																\$174.10

Check: 110990 Type: W Date: 01/23/19 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Emily Hill		1913082	0001	10/1-11/26/18	10/01/18	05	001	2417	433	0013	000000	013	00	000	317.97
0002			1913103	0001	11/28-12/14/18	11/28/18	05	001	2417	433	0013	000000	013	00	000	116.94
Check total:																\$434.91

Check: 110991 Type: W Date: 01/23/19 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:

ATTN: OHIO FLL/LINDA LANGE

0001	Miami Valley (Mar 9th) FL		1915285	0001	TM#15070	01/09/19	05	200	4117	891	902A	000000	000	00	000	35.00
Check total:																\$35.00

Check: 110992 Type: W Date: 01/23/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:01/31/19 Bank:

OF GAINESVILLE INC

0001	ADDITION TO BLANKET		1928123	0001	0274298	01/02/19	05	001	2822	582	0028	000000	028	00	000	13,966.05
Check total:																\$13,966.05

Check: 110993 Type: W Date: 01/23/19 Vendor: KEVIN M JOHNSON Vendor#: 200208 Stat/Date: RECONCILED:01/31/19 Bank:

0001	Wrestling over night trip		1930321	0001	12/14-12/15/18	12/14/18	05	300	4528	890	901B	000000	020	00	000	256.70
Check total:																\$256.70

Check: 110994 Type: W Date: 01/23/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: Bank:

0001	DW-Emergency Phone Servic		1916212	0001	937089901010319	01/03/19	05	001	2411	441	0031	000000	024	00	000	33.33
0002	Treas Office		1916212	0002	937089901010319	01/03/19	05	001	2411	441	0031	000000	024	00	000	33.33
0003	HR Office		1916212	0003	937089901010319	01/03/19	05	001	2941	441	0031	000000	032	00	000	33.33
0004	Director of Instruction		1916212	0004	937089901010319	01/03/19	05	001	2414	441	0031	000000	015	00	000	33.33
0005	Business Manager		1916212	0005	937089901010319	01/03/19	05	001	2610	441	0031	000000	026	00	000	33.33
0006	Transportation		1916212	0006	937089901010319	01/03/19	05	001	2810	441	0031	000000	028	00	000	33.33
0007	Food Service		1916212	0007	937089901010319	01/03/19	05	001	2610	441	0031	000000	026	00	000	33.33
0008	Maintenance		1916212	0008	937089901010319	01/03/19	05	001	2700	441	0031	000000	000	00	000	33.33
0009	HS Principal		1916212	0009	937089901010319	01/03/19	05	001	2421	441	0031	000000	001	00	000	33.33
0010	HS Guidance		1916212	0010	937089901010319	01/03/19	05	001	2120	441	0031	000000	001	00	000	33.33
0011	Athletics		1916212	0011	937089901010319	01/03/19	05	001	4590	441	0031	000000	000	00	000	33.33
0012	JH Principal		1916212	0012	937089901010319	01/03/19	05	001	2421	441	0031	000000	002	00	000	33.33
0013	JH Guidance		1916212	0013	937089901010319	01/03/19	05	001	2120	441	0031	000000	002	00	000	33.34
0014	SI Principal		1916212	0014	937089901010319	01/03/19	05	001	2421	441	0031	000000	003	00	000	33.34
0015	DE Office		1916212	0015	937089901010319	01/03/19	05	001	2421	441	0031	000000	004	00	000	33.34
0016	FP Office		1916212	0016	937089901010319	01/03/19	05	001	2421	441	0031	000000	005	00	000	33.34
0017	CE Principal		1916212	0017	937089901010319	01/03/19	05	001	2421	441	0031	000000	006	00	000	33.34
0018	Special Ed		1916212	0018	937089901010319	01/03/19	05	001	2417	441	0031	000000	013	00	000	33.34
Check total:																\$600.00

Check: 110995 Type: W Date: 01/23/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Board portion of Medicare		1925679	0001	01252019	01/25/19	05	001	1110	249	0000	000000	005	00	000	81.60
0002	Board portion of Medicare		1925679	0002	01252019	01/25/19	05	001	2822	259	0000	000000	028	00	000	36.24
0003	Board portion of Medicare		1925679	0003	01252019	01/25/19	05	001	2941	259	0000	000000	032	00	000	36.24
0004	Board portion of Medicare		1925679	0004	01252019	01/25/19	05	001	2150	249	0000	000000	006	00	000	72.48
0005	Board portion of Medicare		1925679	0005	01252019	01/25/19	05	001	1110	249	0000	000000	004	00	000	144.96
Check total:																\$371.52

Check: 111004 Type: W Date: 01/25/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employer Dental Prem -		1925382	0001	JAN2019	01/25/19	05	001	1110	243	0000	000000	006	00	000	1,717.94
0002	Employer Dental Prem.		1925382	0002	JAN2019	01/25/19	05	001	1110	243	0000	000000	003	00	000	976.45
0003	Employer Dental Prem.		1925382	0003	JAN2019	01/25/19	05	001	1110	243	0000	000000	004	00	000	2,445.47
0004	Employer Dental Prem.		1925382	0004	JAN2019	01/25/19	05	001	1110	243	0000	000000	005	00	000	2,035.02
0005	Employer Dental Prem.		1925382	0005	JAN2019	01/25/19	05	001	1120	243	0000	000000	002	00	000	2,061.40
0006	Employer Dental Prem.		1925382	0006	JAN2019	01/25/19	05	001	1130	243	0000	000000	001	00	000	3,056.96
0007	Employer Dental Prem.		1925382	0007	JAN2019	01/25/19	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.		1925382	0008	JAN2019	01/25/19	05	001	1210	243	0000	000000	002	00	000	74.15
0009	Employer Dental Prem.		1925382	0009	JAN2019	01/25/19	05	001	1210	243	0000	000000	004	00	000	235.48
0010	Employer Dental Prem.		1925382	0010	JAN2019	01/25/19	05	001	1210	243	0000	000000	005	00	000	406.95
0011	Employer Dental Prem.		1925382	0011	JAN2019	01/25/19	05	001	1230	243	0000	000000	003	00	000	296.60
0012	Employer Dental Prem.		1925382	0012	JAN2019	01/25/19	05	001	1230	243	0000	000000	004	00	000	245.67
0013	Employer Dental Prem.		1925382	0013	JAN2019	01/25/19	05	001	1230	243	0000	000000	005	00	000	319.82
0014	Employer Dental Prem.		1925382	0014	JAN2019	01/25/19	05	001	1230	243	0000	000000	006	00	000	158.54
0015	Employer Dental Prem.		1925382	0015	JAN2019	01/25/19	05	001	1240	243	0000	000000	001	00	000	639.64
0016	Employer Dental Prem.		1925382	0016	JAN2019	01/25/19	05	001	1240	243	0000	000000	002	00	000	555.25
0017	Employer Dental Prem.		1925382	0017	JAN2019	01/25/19	05	001	1280	243	0000	000000	007	00	000	268.89
0018	Employer Dental Prem.		1925382	0018	JAN2019	01/25/19	05	001	1280	253	0000	000000	007	00	000	404.21
0019	Employer Dental Prem.		1925382	0019	JAN2019	01/25/19	05	001	1290	253	0000	000000	001	00	000	217.96
0020	Employer Dental Prem.		1925382	0020	JAN2019	01/25/19	05	001	1290	253	0000	000000	002	00	000	561.42
0021	Employer Dental Prem.		1925382	0021	JAN2019	01/25/19	05	001	1290	253	0000	000000	003	00	000	319.82
0022	Employer Dental Prem.		1925382	0022	JAN2019	01/25/19	05	001	1290	253	0000	000000	004	00	000	468.12
0023	Employer Dental Prem.		1925382	0023	JAN2019	01/25/19	05	001	1290	253	0000	000000	005	00	000	838.87
0024	Employer Dental Prem.		1925382	0024	JAN2019	01/25/19	05	001	1290	253	0000	000000	006	00	000	268.89
0025	Employer Dental Prem.		1925382	0025	JAN2019	01/25/19	05	001	2120	243	0000	000000	001	00	000	245.67
0026	Employer Dental Prem.		1925382	0026	JAN2019	01/25/19	05	001	2120	243	0000	000000	002	00	000	97.37
0027	Employer Dental Prem.		1925382	0027	JAN2019	01/25/19	05	001	2120	243	0000	000000	003	00	000	74.15
0028	Employer Dental Prem.		1925382	0028	JAN2019	01/25/19	05	001	2120	243	0000	000000	004	00	000	161.28
0029	Employer Dental Prem.		1925382	0029	JAN2019	01/25/19	05	001	2120	243	0000	000000	005	00	000	97.37
0030	Employer Dental Prem.		1925382	0030	JAN2019	01/25/19	05	001	2120	243	0000	000000	006	00	000	74.15
0031	Employer Dental Prem.		1925382	0031	JAN2019	01/25/19	05	001	2120	253	0000	000000	001	00	000	74.15
0032	Employer Dental Prem		1925382	0032	JAN2019	01/25/19	05	001	2120	253	0000	000000	002	00	000	0.00
0033	Employer Dental Prem.		1925382	0033	JAN2019	01/25/19	05	001	2130	253	0000	000000	001	00	000	74.15
0034	Employer Dental Prem.		1925382	0034	JAN2019	01/25/19	05	001	2130	253	0000	000000	002	00	000	74.15
0035	Employer Dental Prem.		1925382	0035	JAN2019	01/25/19	05	001	2130	253	0000	000000	003	00	000	148.30
0036	Employer Dental Prem.		1925382	0036	JAN2019	01/25/19	05	001	2130	253	0000	000000	004	00	000	74.15
0037	Employer Dental Prem.		1925382	0037	JAN2019	01/25/19	05	001	2130	253	0000	000000	005	00	000	74.15
0038	Employer Dental Prem.		1925382	0038	JAN2019	01/25/19	05	001	2130	253	0000	000000	006	00	000	74.15
0039	Employer Dental Prem.		1925382	0039	JAN2019	01/25/19	05	001	2140	243	0000	000000	013	00	000	245.67
0040	Employer Dental Prem.		1925382	0040	JAN2019	01/25/19	05	001	2150	243	0000	000000	000	00	000	172.76
0041	Employer Dental Prem.		1925382	0041	JAN2019	01/25/19	05	001	2153	253	0000	000000	001	00	000	23.22
0042	Employer Dental Prem.		1925382	0042	JAN2019	01/25/19	05	001	2173	253	0000	000000	024	00	000	74.15

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0043	Employer Dental Prem.		1925382	0043	JAN2019	01/25/19	05	001	2190	253	0000	000000	001	00	000		222.45
0044	Employer Dental Prem.		1925382	0044	JAN2019	01/25/19	05	001	2190	253	0000	000000	002	00	000		23.22
0045	Employer Dental Prem.		1925382	0045	JAN2019	01/25/19	05	001	2211	243	0000	000000	015	00	000		0.00
0046	Employer Dental Prem.		1925382	0046	JAN2019	01/25/19	05	001	2211	253	0000	000000	015	00	000		74.15
0047	Employer Dental Prem.		1925382	0047	JAN2019	01/25/19	05	001	2212	243	0000	000000	015	00	000		97.37
0048	Employer Dental Prem.		1925382	0048	JAN2019	01/25/19	05	001	2213	243	0000	000000	015	00	000		148.30
0049	Employer Dental Prem.		1925382	0049	JAN2019	01/25/19	05	001	2222	243	0000	000000	001	00	000		74.15
0050	Employer Dental Prem.		1925382	0050	JAN2019	01/25/19	05	001	2222	243	0000	000000	002	00	000		23.22
0051	Employer Dental Prem.		1925382	0051	JAN2019	01/25/19	05	001	2222	253	0000	000000	003	00	000		0.00
0052	Employer Dental Prem.		1925382	0052	JAN2019	01/25/19	05	001	2222	253	0000	000000	004	00	000		74.15
0053	Employer Dental Prem.		1925382	0053	JAN2019	01/25/19	05	001	2222	253	0000	000000	005	00	000		23.22
0054	Employer Dental Prem.		1925382	0054	JAN2019	01/25/19	05	001	2222	253	0000	000000	006	00	000		74.15
0055	Employer Dental Prem.		1925382	0055	JAN2019	01/25/19	05	001	2240	253	0000	000000	029	00	000		0.00
0056	Employer Dental Prem.		1925382	0056	JAN2019	01/25/19	05	001	2310	253	0000	000000	000	00	000		29.03
0057	Employer Dental Prem.		1925382	0057	JAN2019	01/25/19	05	001	2411	243	0000	000000	024	00	000		74.15
0058	Employer Dental Prem.		1925382	0058	JAN2019	01/25/19	05	001	2411	253	0000	000000	024	00	000		97.37
0059	Employer Dental Prem.		1925382	0059	JAN2019	01/25/19	05	001	2417	253	0000	000000	013	00	000		161.28
0060	Employer Dental Prem.		1925382	0060	JAN2019	01/25/19	05	001	2416	243	0000	000000	013	00	000		135.32
0061	Employer Dental Prem.		1925382	0061	JAN2019	01/25/19	05	001	2421	243	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1925382	0062	JAN2019	01/25/19	05	001	2421	253	0000	000000	001	00	000		241.60
0063	Employer Dental Prem.		1925382	0063	JAN2019	01/25/19	05	001	2421	243	0000	000000	002	00	000		135.32
0064	Employer Dental Prem.		1925382	0064	JAN2019	01/25/19	05	001	2421	253	0000	000000	002	00	000		23.22
0065	Employer Dental Prem.		1925382	0065	JAN2019	01/25/19	05	001	2421	243	0000	000000	003	00	000		0.00
0066	Employer Dental Prem.		1925382	0066	JAN2019	01/25/19	05	001	2421	253	0000	000000	003	00	000		74.15
0067	Employer Dental Prem.		1925382	0067	JAN2019	01/25/19	05	001	2421	243	0000	000000	006	00	000		97.37
0068	Employer Dental Prem.		1925382	0068	JAN2019	01/25/19	05	001	2421	243	0000	000000	004	00	000		135.32
0069	Employer Dental Prem.		1925382	0069	JAN2019	01/25/19	05	001	2421	253	0000	000000	006	00	000		148.30
0070	Employer Dental		1925382	0070	JAN2019	01/25/19	05	001	2421	253	0000	000000	004	00	000		148.30
0071	Employer Dental Prem.		1925382	0071	JAN2019	01/25/19	05	001	2421	243	0000	000000	005	00	000		74.15
0072	Employer Dental Prem.		1925382	0072	JAN2019	01/25/19	05	001	2421	253	0000	000000	005	00	000		148.30
0073	Employer Dental Prem.		1925382	0073	JAN2019	01/25/19	05	001	2500	253	0000	000000	025	00	000		343.04
0074	Employer Dental Prem.		1925382	0074	JAN2019	01/25/19	05	001	2610	253	0000	000000	026	00	000		23.22
0075	Employer Dental Prem.		1925382	0075	JAN2019	01/25/19	05	001	2630	253	0000	000000	000	00	000		0.00
0076	Employer Dental Prem.		1925382	0076	JAN2019	01/25/19	05	001	2700	253	0000	000000	000	00	000		74.15
0077	Employer Dental Prem.		1925382	0077	JAN2019	01/25/19	05	001	2720	253	0000	000000	016	00	000		0.00
0078	Employer Dental Prem.		1925382	0078	JAN2019	01/25/19	05	001	2720	253	0000	000000	001	00	000		444.90
0079	Employer Dental Prem.		1925382	0079	JAN2019	01/25/19	05	001	2720	253	0000	000000	002	00	000		194.74
0080	Employer Dental Prem.		1925382	0080	JAN2019	01/25/19	05	001	2720	253	0000	000000	003	00	000		97.37
0081	Employer Dental Prem.		1925382	0081	JAN2019	01/25/19	05	001	2720	253	0000	000000	006	00	000		107.25
0082	Employer Dental Prem.		1925382	0082	JAN2019	01/25/19	05	001	2720	253	0000	000000	004	00	000		194.74
0083	Employer Dental Prem.		1925382	0083	JAN2019	01/25/19	05	001	2720	253	0000	000000	005	00	000		143.81
0084	Employer Dental Prem.		1925382	0084	JAN2019	01/25/19	05	001	2730	253	0000	000000	016	00	000		97.37
0085	Employer Dental Prem.		1925382	0085	JAN2019	01/25/19	05	001	2740	253	0000	000000	000	00	000		148.30
0086	Employer Dental Prem.		1925382	0086	JAN2019	01/25/19	05	001	2810	253	0000	000000	028	00	000		135.32
0087	Employer Dental Prem.		1925382	0087	JAN2019	01/25/19	05	001	2822	253	0000	000000	028	00	000		2,757.38
0088	Employer Dental Prem.		1925382	0088	JAN2019	01/25/19	05	001	2830	253	0000	000000	028	00	000		11.11
0089	Employer Dental Prem.		1925382	0089	JAN2019	01/25/19	05	001	2932	253	0000	000000	024	00	000		74.15
0090	Employer Dental Prem.		1925382	0090	JAN2019	01/25/19	05	001	2941	243	0000	000000	032	00	000		23.22
0091	Employer Dental Prem.		1925382	0091	JAN2019	01/25/19	05	001	2941	253	0000	000000	032	00	000		0.00
0092	Employer Dental Prem.		1925382	0092	JAN2019	01/25/19	05	006	3120	253	0000	000000	000	00	000		866.73
0093	Employer Dental Prem.		1925382	0093	JAN2019	01/25/19	05	006	3130	253	0000	000000	000	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
0094	Employer Dental Prem.		1925382	0094	JAN2019	01/25/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																	\$29,218.21
Check: 111005 Type: W Date: 01/25/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Share Vision		1925383	0001	JAN2019	01/25/19	05	001	1110	241	0000	000000	003	00	000		187.45
0002	Employer Share Vision		1925383	0002	JAN2019	01/25/19	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		1925383	0003	JAN2019	01/25/19	05	001	1110	241	0000	000000	004	00	000		457.41
0004	Employer Share Vision		1925383	0004	JAN2019	01/25/19	05	001	1110	241	0000	000000	005	00	000		401.73
0005	Employer Share Vision		1925383	0005	JAN2019	01/25/19	05	001	1110	241	0000	000000	006	00	000		310.01
0006	Employer Share Vision		1925383	0006	JAN2019	01/25/19	05	001	1120	241	0000	000000	002	00	000		415.65
0007	Employer Share Vision		1925383	0007	JAN2019	01/25/19	05	001	1130	241	0000	000000	001	00	000		594.63
0008	Employer Share Vision		1925383	0008	JAN2019	01/25/19	05	001	1130	251	0000	000000	001	00	000		13.92
0009	Employer Share Vision		1925383	0009	JAN2019	01/25/19	05	001	1210	241	0000	000000	002	00	000		13.92
0010	Employer Share Vision		1925383	0010	JAN2019	01/25/19	05	001	1210	241	0000	000000	004	00	000		43.38
0011	Employer Share Vision		1925383	0011	JAN2019	01/25/19	05	001	1210	241	0000	000000	005	00	000		75.57
0012	Employer Share Vision		1925383	0012	JAN2019	01/25/19	05	001	1230	241	0000	000000	003	00	000		55.68
0013	Employer Share Vision		1925383	0013	JAN2019	01/25/19	05	001	1230	241	0000	000000	004	00	000		47.73
0014	Employer Share Vision		1925383	0014	JAN2019	01/25/19	05	001	1230	241	0000	000000	005	00	000		55.68
0015	Employer Share Vision		1925383	0015	JAN2019	01/25/19	05	001	1230	241	0000	000000	006	00	000		27.84
0016	Employer Share Vision		1925383	0016	JAN2019	01/25/19	05	001	1240	241	0000	000000	001	00	000		129.27
0017	Employer Share Vision		1925383	0017	JAN2019	01/25/19	05	001	1240	241	0000	000000	002	00	000		97.44
0018	Employer Share Vision		1925383	0018	JAN2019	01/25/19	05	001	1280	241	0000	000000	007	00	000		39.78
0019	Employer Share Vision		1925383	0019	JAN2019	01/25/19	05	001	1280	251	0000	000000	007	00	000		75.57
0020	Employer Share Vision		1925383	0020	JAN2019	01/25/19	05	001	1290	251	0000	000000	001	00	000		45.75
0021	Employer Share Vision		1925383	0021	JAN2019	01/25/19	05	001	1290	251	0000	000000	002	00	000		89.49
0022	Employer Share Vision		1925383	0022	JAN2019	01/25/19	05	001	1290	251	0000	000000	003	00	000		61.65
0023	Employer Share Vision		1925383	0023	JAN2019	01/25/19	05	001	1290	251	0000	000000	004	00	000		103.41
0024	Employer Share Vision		1925383	0024	JAN2019	01/25/19	05	001	1290	251	0000	000000	005	00	000		145.17
0025	Employer Share Vision		1925383	0025	JAN2019	01/25/19	05	001	1290	251	0000	000000	006	00	000		67.62
0026	Employer Share Vision		1925383	0026	JAN2019	01/25/19	05	001	2120	241	0000	000000	001	00	000		57.30
0027	Employer Share Vision		1925383	0027	JAN2019	01/25/19	05	001	2120	241	0000	000000	002	00	000		19.89
0028	Employer Share Vision		1925383	0028	JAN2019	01/25/19	05	001	2120	241	0000	000000	003	00	000		13.92
0029	Employer Share Vision		1925383	0029	JAN2019	01/25/19	05	001	2120	241	0000	000000	004	00	000		27.84
0030	Employer Share Vision		1925383	0030	JAN2019	01/25/19	05	001	2120	241	0000	000000	005	00	000		19.89
0031	Employer Share Vision		1925383	0031	JAN2019	01/25/19	05	001	2120	241	0000	000000	006	00	000		13.92
0032	Employer Share Vision		1925383	0032	JAN2019	01/25/19	05	001	2120	251	0000	000000	001	00	000		13.92
0033	Employer Share Vision		1925383	0033	JAN2019	01/25/19	05	001	2120	251	0000	000000	002	00	000		0.00
0034	Employer Share Vision		1925383	0034	JAN2019	01/25/19	05	001	2130	251	0000	000000	002	00	000		13.92
0035	Employer Share Vision		1925383	0035	JAN2019	01/25/19	05	001	2130	251	0000	000000	003	00	000		27.84
0036	Employer Share Vision		1925383	0036	JAN2019	01/25/19	05	001	2130	251	0000	000000	004	00	000		13.92
0037	Employer Share Vision		1925383	0037	JAN2019	01/25/19	05	001	2130	251	0000	000000	005	00	000		13.92
0038	Employer Share Vision		1925383	0038	JAN2019	01/25/19	05	001	2130	251	0000	000000	006	00	000		13.92
0039	Employer Share Vision		1925383	0039	JAN2019	01/25/19	05	001	2140	241	0000	000000	013	00	000		33.81
0040	Employer Share Vision		1925383	0040	JAN2019	01/25/19	05	001	2150	241	0000	000000	000	00	000		23.99
0041	Employer Share Vision		1925383	0041	JAN2019	01/25/19	05	001	2153	241	0000	000000	001	00	000		5.97
0042	Employer Share Vision		1925383	0042	JAN2019	01/25/19	05	001	2173	241	0000	000000	024	00	000		13.92
0043	Employer Share Vision		1925383	0043	JAN2019	01/25/19	05	001	2190	251	0000	000000	001	00	000		13.92
0044	Employer Share Vision		1925383	0044	JAN2019	01/25/19	05	001	2190	251	0000	000000	002	00	000		19.89
0045	Employer Share Vision		1925383	0045	JAN2019	01/25/19	05	001	2190	251	0000	000000	003	00	000		0.00
0046	Employer Share Vision		1925383	0046	JAN2019	01/25/19	05	001	2211	241	0000	000000	015	00	000		5.97

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0047	Employer Share Vision		1925383	0047	JAN2019	01/25/19	05	001	2211	251	0000	000000	015	00	000		13.92	
0048	Employer Share Vision		1925383	0048	JAN2019	01/25/19	05	001	2212	241	0000	000000	015	00	000		0.00	
0049	Employer Share Vision		1925383	0049	JAN2019	01/25/19	05	001	2213	241	0000	000000	015	00	000		27.84	
0050	Employer Share Vision		1925383	0050	JAN2019	01/25/19	05	001	2213	241	0000	000000	000	00	000		0.00	
0051	Employer Share Vision		1925383	0051	JAN2019	01/25/19	05	001	2222	241	0000	000000	002	00	000		5.97	
0052	Employer Share Vision		1925383	0052	JAN2019	01/25/19	05	001	2222	251	0000	000000	003	00	000		0.00	
0053	Employer Share Vision		1925383	0053	JAN2019	01/25/19	05	001	2222	251	0000	000000	004	00	000		13.92	
0054	Employer Share Vision		1925383	0054	JAN2019	01/25/19	05	001	2222	251	0000	000000	005	00	000		0.00	
0055	Employer Share Vision		1925383	0055	JAN2019	01/25/19	05	001	2222	251	0000	000000	006	00	000		13.92	
0056	Employer Share Vision		1925383	0056	JAN2019	01/25/19	05	001	2240	251	0000	000000	029	00	000		0.00	
0057	Employer Share Vision		1925383	0057	JAN2019	01/25/19	05	001	2310	251	0000	000000	000	00	000		7.46	
0058	Employer Share Vision		1925383	0058	JAN2019	01/25/19	05	001	2411	241	0000	000000	024	00	000		13.92	
0059	Employer Share Vision		1925383	0059	JAN2019	01/25/19	05	001	2411	251	0000	000000	024	00	000		13.92	
0060	Employer Share Vision		1925383	0060	JAN2019	01/25/19	05	001	2416	241	0000	000000	013	00	000		27.84	
0061	Employer Share Vision		1925383	0061	JAN2019	01/25/19	05	001	2417	241	0000	000000	013	00	000		13.92	
0062	Employer Share Vision		1925383	0062	JAN2019	01/25/19	05	001	2417	251	0000	000000	013	00	000		13.92	
0063	Employer Share Vision		1925383	0063	JAN2019	01/25/19	05	001	2421	241	0000	000000	001	00	000		47.73	
0064	Employer Share Vision		1925383	0064	JAN2019	01/25/19	05	001	2421	251	0000	000000	001	00	000		41.76	
0065	Employer Share Vision		1925383	0065	JAN2019	01/25/19	05	001	2421	241	0000	000000	002	00	000		27.84	
0066	Employer Share Vision		1925383	0066	JAN2019	01/25/19	05	001	2421	251	0000	000000	002	00	000		5.97	
0067	Employer Share Vision		1925383	0067	JAN2019	01/25/19	05	001	2421	241	0000	000000	003	00	000		0.00	
0068	Employer Share Vision		1925383	0068	JAN2019	01/25/19	05	001	2421	251	0000	000000	003	00	000		13.92	
0069	Employer Share Vision		1925383	0069	JAN2019	01/25/19	05	001	2421	241	0000	000000	004	00	000		27.84	
0070	Employer Share Vision		1925383	0070	JAN2019	01/25/19	05	001	2421	251	0000	000000	004	00	000		27.84	
0071	Employer Share Vision		1925383	0071	JAN2019	01/25/19	05	001	2421	241	0000	000000	005	00	000		13.92	
0072	Employer Share Vision		1925383	0072	JAN2019	01/25/19	05	001	2421	251	0000	000000	005	00	000		27.84	
0073	Employer Share Vision		1925383	0073	JAN2019	01/25/19	05	001	2421	241	0000	000000	006	00	000		19.89	
0074	Employer Share Vision		1925383	0074	JAN2019	01/25/19	05	001	2421	251	0000	000000	006	00	000		27.84	
0075	Employer Share Vision		1925383	0075	JAN2019	01/25/19	05	001	2500	251	0000	000000	025	00	000		67.62	
0076	Employer Share Vision		1925383	0076	JAN2019	01/25/19	05	001	2610	251	0000	000000	026	00	000		5.97	
0077	Employer Share Vision		1925383	0077	JAN2019	01/25/19	05	001	2630	251	0000	000000	000	00	000		0.00	
0078	Employer Share Vision		1925383	0078	JAN2019	01/25/19	05	001	2700	251	0000	000000	000	00	000		0.00	
0079	Employer Share Vision		1925383	0079	JAN2019	01/25/19	05	001	2720	251	0000	000000	001	00	000		83.52	
0080	Employer Share Vision		1925383	0080	JAN2019	01/25/19	05	001	2720	251	0000	000000	002	00	000		25.86	
0081	Employer Share Vision		1925383	0081	JAN2019	01/25/19	05	001	2720	251	0000	000000	003	00	000		25.86	
0082	Employer Share Vision		1925383	0082	JAN2019	01/25/19	05	001	2720	251	0000	000000	004	00	000		25.86	
0083	Employer Share Vision		1925383	0083	JAN2019	01/25/19	05	001	2720	251	0000	000000	005	00	000		19.89	
0084	Employer Share Vision		1925383	0084	JAN2019	01/25/19	05	001	2720	251	0000	000000	006	00	000		21.38	
0085	Employer Share Vision		1925383	0085	JAN2019	01/25/19	05	001	2730	251	0000	000000	016	00	000		19.89	
0086	Employer Share Vision		1925383	0086	JAN2019	01/25/19	05	001	2740	251	0000	000000	000	00	000		27.84	
0087	Employer Share Vision		1925383	0087	JAN2019	01/25/19	05	001	2810	251	0000	000000	028	00	000		13.92	
0088	Employer Share Vision		1925383	0088	JAN2019	01/25/19	05	001	2822	251	0000	000000	028	00	000		514.84	
0089	Employer Share Vision		1925383	0089	JAN2019	01/25/19	05	001	2890	251	0000	000000	028	00	000		55.68	
0090	Employer Share Vision		1925383	0090	JAN2019	01/25/19	05	001	2932	251	0000	000000	024	00	000		13.92	
0091	Employer Share Vision		1925383	0091	JAN2019	01/25/19	05	001	2941	241	0000	000000	032	00	000		5.97	
0092	Employer Share Vision		1925383	0092	JAN2019	01/25/19	05	001	2941	251	0000	000000	032	00	000		0.00	
0093	Employer Share Vision		1925383	0093	JAN2019	01/25/19	05	006	3130	251	0000	000000	000	00	000		171.90	
0094	Employer Share Vision		1925383	0094	JAN2019	01/25/19	05	001	4590	241	0030	000000	001	00	000		13.92	
0095	Employer Share Vision		1925383	0095	JAN2019	01/25/19	05	001	4590	251	0030	000000	001	00	000		13.92	
													Check total:		\$5,500.12			

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: 111006 Type: W Date: 01/28/19 Vendor: **OHIO BUREAU OF WORKER'S COMPENSATION Vendor#: 150138 Stat/Date: RECONCILED:01/31/19 Bank:																	
0001	TRUE-UP PREMIUM 2018 WORK	1925388	0001	JAN2019	01/28/19	05	001	1110	260	0000	000000	000	00	0000		4,800.00	
0002	-TRUE-UP PREMIUM 2018 WOR	1925388	0002	JAN2019	01/28/19	05	001	1120	260	0000	000000	002	00	0000		4,800.00	
0003	-TRUE-UP PREMIUM 2018 WOR	1925388	0003	JAN2019	01/28/19	05	001	1130	260	0000	000000	001	00	0000		4,867.00	
0004	-TRUE-UP PREMIUM 2018 WOR	1925388	0004	JAN2019	01/28/19	05	001	2822	260	0000	000000	028	00	0000		1,600.00	
																Check total:	\$16,067.00
Check: 111007 Type: W Date: 01/28/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date: Bank:																	
0001	VALUATION RESEARCH & REPO	1925346	0001	0190009	01/23/19	05	001	2500	410	0025	000000	025	00	0000		5,000.00	
																Check total:	\$5,000.00
Check: 111008 Type: W Date: 01/28/19 Vendor: MELVIN STONE CO. LLC Vendor#: 000566 Stat/Date: Bank:																	
0001	Baseball equipment	1930381	0001	86101339 RI	10/29/18	05	300	4511	890	901G	000000	000	00	0000		427.50	
																Check total:	\$427.50
Check: 111009 Type: W Date: 01/28/19 Vendor: MICHELE A EASTER Vendor#: 000583 Stat/Date: Bank:																	
0001	EASTER TUITION REIMBURSEM	1925288	0001	Dec Reimb	12/01/18	05	001	1249	864	0013	000000	013	00	0000		670.00	
0002	EASTER TUITION REIMBURSEM	1925288	0001	Jan Reimb	01/03/19	05	001	1249	864	0013	000000	013	00	0000		670.00	
																Check total:	\$1,340.00
Check: 111010 Type: W Date: 01/28/19 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: Bank:																	
0001	DW-Natural Gas	1925301	0001	2510540	01/22/19	05	001	2700	453	0031	000000	000	00	0000		10,141.05	
																Check total:	\$10,141.05
Check: 111011 Type: W Date: 01/28/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRIC	1925365	0001	JAN2019	01/15/19	05	001	2700	451	0031	000000	005	00	0000		7,881.39	
																Check total:	\$7,881.39
Check: 111012 Type: W Date: 01/28/19 Vendor: OMEA LAKOTA WEST Vendor#: 040495 Stat/Date: Bank:																	
0001	OMEA 8 ensembles, 34 solo	1901341	0001	OMEA EVENTS	01/17/19	05	300	4137	890	903B	000000	001	00	0000		796.00	
																Check total:	\$796.00
Check: 111013 Type: W Date: 01/28/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Blg Electr	1925300	0001	JAN2019	01/18/19	05	001	2700	451	0031	000000	000	00	0000		1,155.08	
0002	Transpotation Electric	1925300	0002	JAN2019	01/18/19	05	001	2700	451	0031	000000	028	00	0000		2,777.14	
0003	MVH Electric	1925300	0003	JAN2019	01/18/19	05	001	2700	451	0031	000000	021	00	0000		2,788.89	
0004	MVH Natural Gas	1925300	0004	JAN2019	01/18/19	05	001	2700	453	0031	000000	021	00	0000		598.74	
0005	HS Electric	1925300	0005	JAN2019	01/18/19	05	001	2700	451	0031	000000	001	00	0000		12,214.82	
0006	HS Natural Gas	1925300	0006	JAN2019	01/18/19	05	001	2700	453	0031	000000	001	00	0000		1,515.78	
0007	JH Electric	1925300	0007	JAN2019	01/18/19	05	001	2700	451	0031	000000	002	00	0000		7,705.99	
0008	JH Natural Gas	1925300	0008	JAN2019	01/18/19	05	001	2700	453	0031	000000	002	00	0000		1,102.17	
0009	SI Electric	1925300	0009	JAN2019	01/18/19	05	001	2700	451	0031	000000	003	00	0000		4,791.21	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	SI Natural Gas		1925300	0010	JAN2019	01/18/19	05	001	2700	453	0031	000000	003	00	000	754.81	
0011	DE Electric		1925300	0011	JAN2019	01/18/19	05	001	2700	451	0031	000000	004	00	000	8,148.57	
0012	DE Natural Gas		1925300	0012	JAN2019	01/18/19	05	001	2700	453	0031	000000	004	00	000	938.56	
0013	CE Electric		1925300	0013	JAN2019	01/18/19	05	001	2700	451	0031	000000	006	00	000	3,709.54	
0014	CE Natural Gas		1925300	0014	JAN2019	01/18/19	05	001	2700	453	0031	000000	006	00	000	609.25	
0015	HS Stadium Electric		1925300	0015	JAN2019	01/18/19	05	001	2700	451	0031	000000	001	00	001	1,444.97	
																Check total:	\$50,255.52
Check: 111014 Type: W Date: 01/28/19 Vendor: OMEA Vendor#: 150426 Stat/Date: Bank:																	
STIVERS SCHOOL FOR THE ARTS																	
0001	For state orchestra		1901338	0001	OMEA EVENTS	01/17/19	05	001	1100	511	0001	000000	001	00	000	480.00	
																Check total:	\$480.00
Check: 111015 Type: W Date: 01/28/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: Bank:																	
OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET		1928123	0001	0269660	12/01/18	05	001	2822	582	0028	000000	028	00	000	958.94	
0002	ADDITION TO BLANKET		1928123	0001	0276235	01/09/19	05	001	2822	582	0028	000000	028	00	000	598.86	
0003	ADDITION TO BLANKET		1928123	0001	0277394	01/22/19	05	001	2822	582	0028	000000	028	00	000	15,671.95	
																Check total:	\$17,229.75
Check: 111016 Type: W Date: 01/28/19 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:01/31/19 Bank:																	
SERVICE CENTER																	
0001	Super Blanket Purchase Or		1915052	0001	SBOR12709	01/11/19	05	001	1910	479	0013	000000	013	00	000	11,010.00	
																Check total:	\$11,010.00
Check: 111017 Type: W Date: 01/29/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employer Share of Life In		1925391	0001	JAN2019	01/29/19	05	001	1110	242	0000	000000	003	00	000	110.00	
0002	Employer Share of Life In		1925391	0002	JAN2019	01/29/19	05	001	1110	242	0000	000000	004	00	000	230.00	
0003	Employer Share of Life In		1925391	0003	JAN2019	01/29/19	05	001	1110	242	0000	000000	005	00	000	235.00	
0004	Employer Share of Life In		1925391	0004	JAN2019	01/29/19	05	001	1110	242	0000	000000	006	00	000	175.62	
0005	Employer Share of Life In		1925391	0005	JAN2019	01/29/19	05	001	1120	242	0000	000000	002	00	000	214.00	
0006	Employer Share of Life In		1925391	0006	JAN2019	01/29/19	05	001	1130	242	0000	000000	001	00	000	327.00	
0007	Employer Share of Life In		1925391	0007	JAN2019	01/29/19	05	001	1130	252	0000	000000	001	00	000	10.00	
0008	Employer Share of Life In		1925391	0008	JAN2019	01/29/19	05	001	1210	242	0000	000000	002	00	000	5.00	
0009	Employer Share of Life In		1925391	0009	JAN2019	01/29/19	05	001	1210	242	0000	000000	004	00	000	15.00	
0010	Employer Share of Life In		1925391	0010	JAN2019	01/29/19	05	001	1210	242	0000	000000	005	00	000	39.00	
0011	Employer Share of Life In		1925391	0011	JAN2019	01/29/19	05	001	1230	242	0000	000000	003	00	000	15.00	
0012	Employer Share of Life In		1925391	0012	JAN2019	01/29/19	05	001	1230	242	0000	000000	004	00	000	30.00	
0013	Employer Share of Life In		1925391	0013	JAN2019	01/29/19	05	001	1230	242	0000	000000	005	00	000	25.00	
0014	Employer Share of Life In		1925391	0014	JAN2019	01/29/19	05	001	1230	242	0000	000000	006	00	000	20.00	
0015	Employer Share of Life In		1925391	0015	JAN2019	01/29/19	05	001	1240	242	0000	000000	001	00	000	60.00	
0016	Employer Share of Life In		1925391	0016	JAN2019	01/29/19	05	001	1240	242	0000	000000	002	00	000	40.00	
0017	Employer Share of Life In		1925391	0017	JAN2019	01/29/19	05	001	1251	242	0000	000000	015	00	000	5.00	
0018	Employer Share of Life In		1925391	0018	JAN2019	01/29/19	05	001	1280	242	0000	000000	007	00	000	30.00	
0019	Employer Share of Life In		1925391	0019	JAN2019	01/29/19	05	001	1280	252	0000	000000	007	00	000	60.00	
0020	Employer Share of Life In		1925391	0020	JAN2019	01/29/19	05	001	1290	252	0000	000000	001	00	000	49.00	
0021	Employer Share of Life In		1925391	0021	JAN2019	01/29/19	05	001	1290	252	0000	000000	002	00	000	54.00	
0022	Employer Share of Life In		1925391	0022	JAN2019	01/29/19	05	001	1290	252	0000	000000	003	00	000	25.00	
0023	Employer Share of Life In		1925391	0023	JAN2019	01/29/19	05	001	1290	252	0000	000000	004	00	000	60.00	
0024	Employer Share of Life In		1925391	0024	JAN2019	01/29/19	05	001	1290	252	0000	000000	005	00	000	70.00	

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			
0025	Employer Share of Life In		1925391	0025	JAN2019	01/29/19	05	001	1290	252	0000	000000	006	00	000		40.00	
0026	Employer Share of Life In		1925391	0026	JAN2019	01/29/19	05	001	2120	242	0000	000000	001	00	000		29.00	
0027	Employer Share of Life In		1925391	0027	JAN2019	01/29/19	05	001	2120	242	0000	000000	002	00	000		10.00	
0028	Employer Share of Life In		1925391	0028	JAN2019	01/29/19	05	001	2120	242	0000	000000	003	00	000		5.00	
0029	Employer Share of Life In		1925391	0029	JAN2019	01/29/19	05	001	2120	242	0000	000000	004	00	000		10.00	
0030	Employer Share of Life In		1925391	0030	JAN2019	01/29/19	05	001	2120	242	0000	000000	005	00	000		10.00	
0031	Employer Share of Life In		1925391	0031	JAN2019	01/29/19	05	001	2120	242	0000	000000	006	00	000		5.00	
0032	Employer Share of Life In		1925391	0032	JAN2019	01/29/19	05	001	2120	252	0000	000000	001	00	000		5.00	
0033	Employer Share of Life In		1925391	0033	JAN2019	01/29/19	05	001	2120	252	0000	000000	002	00	000		5.00	
0034	Employer Share of Life In		1925391	0034	JAN2019	01/29/19	05	001	2130	252	0000	000000	001	00	000		5.00	
0035	Employer Share of Life In		1925391	0035	JAN2019	01/29/19	05	001	2130	252	0000	000000	002	00	000		5.00	
0036	Employer Share of Life In		1925391	0036	JAN2019	01/29/19	05	001	2130	252	0000	000000	003	00	000		10.00	
0037	Employer Share of Life In		1925391	0037	JAN2019	01/29/19	05	001	2130	252	0000	000000	004	00	000		5.00	
0038	Employer Share of Life In		1925391	0038	JAN2019	01/29/19	05	001	2130	252	0000	000000	005	00	000		5.00	
0039	Employer Share of Life In		1925391	0039	JAN2019	01/29/19	05	001	2130	252	0000	000000	006	00	000		5.00	
0040	Employer Share of Life In		1925391	0040	JAN2019	01/29/19	05	001	2140	242	0000	000000	013	00	000		25.00	
0041	Employer Share of Life In		1925391	0041	JAN2019	01/29/19	05	001	2150	242	0000	000000	000	00	000		38.00	
0042	Employer Share of Life In		1925391	0042	JAN2019	01/29/19	05	001	2153	242	0000	000000	001	00	000		5.00	
0043	Employer Share of Life In		1925391	0043	JAN2019	01/29/19	05	001	2173	242	0000	000000	024	00	000		5.00	
0044	Employer Share of Life In		1925391	0044	JAN2019	01/29/19	05	001	2190	252	0000	000000	001	00	000		15.00	
0045	Employer Share of Life In		1925391	0045	JAN2019	01/29/19	05	001	2190	252	0000	000000	002	00	000		10.00	
0046	Employer Share of Life In		1925391	0046	JAN2019	01/29/19	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1925391	0047	JAN2019	01/29/19	05	001	2211	252	0000	000000	015	00	000		5.00	
0048	Employer Share of Life In		1925391	0048	JAN2019	01/29/19	05	001	2212	242	0000	000000	015	00	000		10.00	
0049	Employer Share of Life In		1925391	0049	JAN2019	01/29/19	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1925391	0050	JAN2019	01/29/19	05	001	2213	242	0000	000000	015	00	000		10.00	
0051	Employer Share of Life In		1925391	0051	JAN2019	01/29/19	05	001	2222	242	0000	000000	001	00	000		5.00	
0052	Employer Share of Life In		1925391	0052	JAN2019	01/29/19	05	001	2222	242	0000	000000	002	00	000		5.00	
0053	Employer Share of Life In		1925391	0053	JAN2019	01/29/19	05	001	2222	252	0000	000000	003	00	000		5.00	
0054	Employer Share of Life In		1925391	0054	JAN2019	01/29/19	05	001	2222	252	0000	000000	004	00	000		5.00	
0055	Employer Share of Life In		1925391	0055	JAN2019	01/29/19	05	001	2222	252	0000	000000	005	00	000		5.00	
0056	Employer Share of Life In		1925391	0056	JAN2019	01/29/19	05	001	2222	252	0000	000000	006	00	000		5.00	
0057	Employer Share of Life In		1925391	0057	JAN2019	01/29/19	05	001	2240	252	0000	000000	029	00	000		0.00	
0058	Employer Share of Life In		1925391	0058	JAN2019	01/29/19	05	001	2411	242	0000	000000	024	00	000		20.00	
0059	Employer Share of Life In		1925391	0059	JAN2019	01/29/19	05	001	2411	252	0000	000000	024	00	000		10.00	
0060	Employer Share of Life In		1925391	0060	JAN2019	01/29/19	05	001	2416	242	0000	000000	013	00	000		15.00	
0061	Employer Share of Life In		1925391	0061	JAN2019	01/29/19	05	001	2417	252	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		1925391	0062	JAN2019	01/29/19	05	001	2421	242	0000	000000	001	00	000		20.00	
0063	Employer Share of Life In		1925391	0063	JAN2019	01/29/19	05	001	2421	252	0000	000000	001	00	000		20.00	
0064	Employer Share of Life In		1925391	0064	JAN2019	01/29/19	05	001	2421	242	0000	000000	002	00	000		10.00	
0065	Employer Share of Life In		1925391	0065	JAN2019	01/29/19	05	001	2421	252	0000	000000	002	00	000		5.00	
0066	Employer Share of Life In		1925391	0066	JAN2019	01/29/19	05	001	2421	242	0000	000000	003	00	000		0.00	
0067	Employer Share of Life In		1925391	0067	JAN2019	01/29/19	05	001	2421	252	0000	000000	003	00	000		5.00	
0068	Employer Share of Life In		1925391	0068	JAN2019	01/29/19	05	001	2421	242	0000	000000	004	00	000		10.00	
0069	Employer Share of Life In		1925391	0069	JAN2019	01/29/19	05	001	2421	252	0000	000000	004	00	000		15.00	
0070	Employer Share of Life In		1925391	0070	JAN2019	01/29/19	05	001	2421	242	0000	000000	005	00	000		10.00	
0071	Employer Share of Life In		1925391	0071	JAN2019	01/29/19	05	001	2421	252	0000	000000	005	00	000		15.00	
0072	Employer Share of Life In		1925391	0072	JAN2019	01/29/19	05	001	2421	242	0000	000000	006	00	000		10.00	
0073	Employer Share of Life In		1925391	0073	JAN2019	01/29/19	05	001	2421	252	0000	000000	006	00	000		10.00	
0074	Employer Share of Life In		1925391	0074	JAN2019	01/29/19	05	001	2500	252	0000	000000	025	00	000		45.00	
0075	Employer Share of Life In		1925391	0075	JAN2019	01/29/19	05	001	2610	252	0000	000000	026	00	000		5.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0076	Employer Share of Life In		1925391	0076	JAN2019	01/29/19	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925391	0077	JAN2019	01/29/19	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925391	0078	JAN2019	01/29/19	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925391	0079	JAN2019	01/29/19	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925391	0080	JAN2019	01/29/19	05	001	2720	252	0000	000000	002	00	000		20.00
0081	Employer Share of Life In		1925391	0081	JAN2019	01/29/19	05	001	2720	252	0000	000000	003	00	000		15.00
0082	Employer Share of Life In		1925391	0082	JAN2019	01/29/19	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925391	0083	JAN2019	01/29/19	05	001	2720	252	0000	000000	005	00	000		20.00
0084	Employer Share of Life In		1925391	0084	JAN2019	01/29/19	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925391	0085	JAN2019	01/29/19	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925391	0086	JAN2019	01/29/19	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925391	0087	JAN2019	01/29/19	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925391	0088	JAN2019	01/29/19	05	001	2822	252	0000	000000	028	00	000		337.00
0089	Employer Share of Life In		1925391	0089	JAN2019	01/29/19	05	001	2830	252	0000	000000	028	00	000		40.00
0090	Employer Share of Life In		1925391	0090	JAN2019	01/29/19	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925391	0091	JAN2019	01/29/19	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925391	0092	JAN2019	01/29/19	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925391	0093	JAN2019	01/29/19	05	006	3120	252	0000	000000	000	00	000		116.00
0094	Employer Share of Life In		1925391	0094	JAN2019	01/29/19	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925391	0095	JAN2019	01/29/19	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925391	0096	JAN2019	01/29/19	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																	\$3,133.62

Check: 111018 Type: W Date: 01/29/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:

Insured Benefit Plan

0001	Employr Share Health		1925392	0001	JAN2019	01/29/19	05	001	1110	241	0000	000000	003	00	000		11,749.49
0002	Employr Share of Health I		1925392	0002	JAN2019	01/29/19	05	001	1110	241	0000	000000	004	00	000		29,015.87
0003	Employr Share of Health I		1925392	0003	JAN2019	01/29/19	05	001	1110	241	0000	000000	005	00	000		26,175.16
0004	Employr Share of Health I		1925392	0004	JAN2019	01/29/19	05	001	1110	241	0000	000000	006	00	000		20,804.89
0005	Employr Share of Health I		1925392	0005	JAN2019	01/29/19	05	001	1120	241	0000	000000	002	00	000		27,951.45
0006	Employr Share of Health I		1925392	0006	JAN2019	01/29/19	05	001	1130	241	0000	000000	001	00	000		34,654.67
0007	Employr Share of Health		1925392	0007	JAN2019	01/29/19	05	001	1130	251	0000	000000	001	00	000		384.78
0008	Employr Share of Health I		1925392	0008	JAN2019	01/29/19	05	001	1210	241	0000	000000	004	00	000		3,193.26
0009	Employr Share of Health I		1925392	0009	JAN2019	01/29/19	05	001	1210	241	0000	000000	005	00	000		2,898.40
0010	Employr Share of Health I		1925392	0010	JAN2019	01/29/19	05	001	1230	241	0000	000000	003	00	000		2,840.71
0011	Employr Share of Health I		1925392	0011	JAN2019	01/29/19	05	001	1230	241	0000	000000	004	00	000		2,898.40
0012	Employr Share of Health I		1925392	0012	JAN2019	01/29/19	05	001	1230	241	0000	000000	005	00	000		2,898.40
0013	Employr Share of Health I		1925392	0013	JAN2019	01/29/19	05	001	1230	241	0000	000000	006	00	000		1,776.29
0014	Employr Share of Health I		1925392	0014	JAN2019	01/29/19	05	001	1240	241	0000	000000	001	00	000		8,990.06
0015	Employr Share of Health I		1925392	0015	JAN2019	01/29/19	05	001	1240	241	0000	000000	002	00	000		7,483.17
0016	Employr Share of Health I		1925392	0016	JAN2019	01/29/19	05	001	1251	241	0000	000000	015	00	000		1,064.42
0017	Employr Share of Health I		1925392	0017	JAN2019	01/29/19	05	001	1280	241	0000	000000	007	00	000		3,610.27
0018	Employr Share of Health I		1925392	0018	JAN2019	01/29/19	05	001	1280	251	0000	000000	007	00	000		7,540.86
0019	Employr Share of Health I		1925392	0019	JAN2019	01/29/19	05	001	1290	251	0000	000000	001	00	000		2,868.08
0020	Employr Share of Health I		1925392	0020	JAN2019	01/29/19	05	001	1290	251	0000	000000	002	00	000		7,515.40
0021	Employr Share of Health I		1925392	0021	JAN2019	01/29/19	05	001	1290	251	0000	000000	003	00	000		3,962.82
0022	Employr Share of Health I		1925392	0022	JAN2019	01/29/19	05	001	1290	251	0000	000000	004	00	000		6,771.30
0023	Employr Share of Health I		1925392	0023	JAN2019	01/29/19	05	001	1290	251	0000	000000	005	00	000		12,100.17
0024	Employr Share of Health I		1925392	0024	JAN2019	01/29/19	05	001	1290	251	0000	000000	006	00	000		1,096.65
0025	Employr Share of Health I		1925392	0025	JAN2019	01/29/19	05	001	2120	241	0000	000000	001	00	000		3,225.49
0026	Employr Share of Health I		1925392	0026	JAN2019	01/29/19	05	001	2120	241	0000	000000	002	00	000		1,449.20

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0027	Employr Share of Health I		1925392	0027	JAN2019	01/29/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0028	Employr Share of Health I		1925392	0028	JAN2019	01/29/19	05	001	2120	241	0000	000000	004	00	000	2,128.84
0029	Employr Share of Health I		1925392	0029	JAN2019	01/29/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0030	Employr Share of Health I		1925392	0030	JAN2019	01/29/19	05	001	2120	241	0000	000000	006	00	000	1,064.42
0031	Employr Share of Health I		1925392	0031	JAN2019	01/29/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0032	Employr Share of Health I		1925392	0032	JAN2019	01/29/19	05	001	2120	251	0000	000000	002	00	000	1,064.42
0033	Employr Share of Health I		1925392	0033	JAN2019	01/29/19	05	001	2130	251	0000	000000	001	00	000	1,064.42
0034	Employr Share of Health I		1925392	0034	JAN2019	01/29/19	05	001	2130	251	0000	000000	002	00	000	1,064.42
0035	Employr Share of Health I		1925392	0035	JAN2019	01/29/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0036	Employr Share of Health I		1925392	0036	JAN2019	01/29/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0037	Employr Share of Health I		1925392	0037	JAN2019	01/29/19	05	001	2130	251	0000	000000	005	00	000	384.78
0038	Employr Share of Health I		1925392	0038	JAN2019	01/29/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0039	Employr Share of Health I		1925392	0039	JAN2019	01/29/19	05	001	2140	241	0000	000000	013	00	000	2,898.40
0040	Employr Share of Health I		1925392	0040	JAN2019	01/29/19	05	001	2150	241	0000	000000	013	00	000	2,098.52
0041	Employr Share of Health I		1925392	0041	JAN2019	01/29/19	05	001	2153	241	0000	000000	001	00	000	384.78
0042	Employr Share of Health I		1925392	0042	JAN2019	01/29/19	05	001	2173	241	0000	000000	024	00	000	711.87
0043	Employr Share of Health I		1925392	0043	JAN2019	01/29/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0044	Employr Share of Health I		1925392	0044	JAN2019	01/29/19	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925392	0045	JAN2019	01/29/19	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1925392	0046	JAN2019	01/29/19	05	001	2211	251	0000	000000	015	00	000	1,064.42
0047	Employr Share of Health I		1925392	0047	JAN2019	01/29/19	05	001	2212	241	0000	000000	015	00	000	384.78
0048	Employr Share of Health I		1925392	0048	JAN2019	01/29/19	05	001	2213	241	0000	000000	000	00	000	1,064.42
0049	Employr Share of Health I		1925392	0049	JAN2019	01/29/19	05	001	2213	241	0000	000000	015	00	000	2,128.84
0050	Employr Share of Health I		1925392	0050	JAN2019	01/29/19	05	001	2222	241	0000	000000	001	00	000	384.78
0051	Employr Share of Health I		1925392	0051	JAN2019	01/29/19	05	001	2222	241	0000	000000	002	00	000	384.78
0052	Employr Share of Health I		1925392	0052	JAN2019	01/29/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925392	0053	JAN2019	01/29/19	05	001	2222	251	0000	000000	004	00	000	1,064.42
0054	Employr Share of Health I		1925392	0054	JAN2019	01/29/19	05	001	2222	251	0000	000000	005	00	000	384.78
0055	Employr Share of Health I		1925392	0055	JAN2019	01/29/19	05	001	2222	251	0000	000000	006	00	000	1,064.42
0056	Employr Share of Health I		1925392	0056	JAN2019	01/29/19	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925392	0057	JAN2019	01/29/19	05	001	2310	251	0000	000000	000	00	000	480.98
0058	Employr Share of Health I		1925392	0058	JAN2019	01/29/19	05	001	2411	241	0000	000000	024	00	000	864.42
0059	Employr Share of Health I		1925392	0059	JAN2019	01/29/19	05	001	2411	251	0000	000000	024	00	000	1,064.42
0060	Employr Share of Health I		1925392	0060	JAN2019	01/29/19	05	001	2416	241	0000	000000	013	00	000	1,249.20
0061	Employr Share of Health I		1925392	0061	JAN2019	01/29/19	05	001	2417	241	0000	000000	013	00	000	711.87
0062	Employr Share of Health I		1925392	0062	JAN2019	01/29/19	05	001	2417	251	0000	000000	013	00	000	1,064.42
0063	Employr Share of Health I		1925392	0063	JAN2019	01/29/19	05	001	2421	241	0000	000000	001	00	000	2,113.62
0064	Employr Share of Health I		1925392	0064	JAN2019	01/29/19	05	001	2421	251	0000	000000	001	00	000	1,449.20
0065	Employr Share of Health I		1925392	0065	JAN2019	01/29/19	05	001	2421	241	0000	000000	002	00	000	1,776.29
0066	Employr Share of Health I		1925392	0066	JAN2019	01/29/19	05	001	2421	251	0000	000000	002	00	000	384.78
0067	Employr Share of Health I		1925392	0067	JAN2019	01/29/19	05	001	2421	241	0000	000000	003	00	000	0.00
0068	Employr Share of Health I		1925392	0068	JAN2019	01/29/19	05	001	2421	251	0000	000000	003	00	000	1,064.42
0069	Employr Share of Health I		1925392	0069	JAN2019	01/29/19	05	001	2421	251	0000	000000	004	00	000	1,449.20
0070	Employr Share of Health I		1925392	0070	JAN2019	01/29/19	05	001	2421	241	0000	000000	004	00	000	1,728.84
0071	Employr Share of Health I		1925392	0071	JAN2019	01/29/19	05	001	2421	241	0000	000000	005	00	000	864.42
0072	Employr Share of Health I		1925392	0072	JAN2019	01/29/19	05	001	2421	251	0000	000000	005	00	000	1,776.29
0073	Employr Share of Health I		1925392	0073	JAN2019	01/29/19	05	001	2421	241	0000	000000	006	00	000	1,096.65
0074	Employr Share of Health I		1925392	0074	JAN2019	01/29/19	05	001	2421	251	0000	000000	006	00	000	2,128.84
0075	Employr Share of Health I		1925392	0075	JAN2019	01/29/19	05	001	2500	251	0000	000000	025	00	000	4,322.14
0076	Employr Share of Health I		1925392	0076	JAN2019	01/29/19	05	001	2610	251	0000	000000	026	00	000	384.78
0077	Employr Share of Health I		1925392	0077	JAN2019	01/29/19	05	001	2700	251	0000	000000	000	00	000	2,128.84

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0078	Employr Share of Health I		1925392	0078	JAN2019	01/29/19	05	001	2720	251	0000	000000	001	00	000	6,033.97
0079	Employr Share of Health I		1925392	0079	JAN2019	01/29/19	05	001	2720	251	0000	000000	002	00	000	1,833.98
0080	Employr Share of Health I		1925392	0080	JAN2019	01/29/19	05	001	2720	251	0000	000000	003	00	000	1,449.20
0081	Employr Share of Health I		1925392	0081	JAN2019	01/29/19	05	001	2720	251	0000	000000	004	00	000	2,898.40
0082	Employr Share of Health I		1925392	0082	JAN2019	01/29/19	05	001	2720	251	0000	000000	005	00	000	2,218.76
0083	Employr Share of Health I		1925392	0083	JAN2019	01/29/19	05	001	2720	251	0000	000000	006	00	000	2,161.07
0084	Employr Share of Health I		1925392	0084	JAN2019	01/29/19	05	001	2730	251	0000	000000	016	00	000	1,449.20
0085	Employr Share of Health I		1925392	0085	JAN2019	01/29/19	05	001	2740	251	0000	000000	000	00	000	1,064.42
0086	Employr Share of Health I		1925392	0086	JAN2019	01/29/19	05	001	2810	251	0000	000000	028	00	000	1,576.29
0087	Employr Share of Health I		1925392	0087	JAN2019	01/29/19	05	001	2822	251	0000	000000	028	00	000	34,726.80
0088	Employr Share of Health I		1925392	0088	JAN2019	01/29/19	05	001	2830	251	0000	000000	028	00	000	3,578.04
0089	Employr Share of Health I		1925392	0089	JAN2019	01/29/19	05	001	2932	251	0000	000000	024	00	000	711.87
0090	Employr Share of Health I		1925392	0090	JAN2019	01/29/19	05	001	2941	251	0000	000000	032	00	000	384.78
0091	Employr Share of Health I		1925392	0091	JAN2019	01/29/19	05	006	3120	251	0000	000000	000	00	000	6,456.92
0092	Employr Share of Health I		1925392	0092	JAN2019	01/29/19	05	006	3130	251	0000	000000	000	00	000	0.00
0093	Employr Share of Health I		1925392	0093	JAN2019	01/29/19	05	001	4590	241	0030	000000	001	00	000	711.87
0094	Employr Share of Health I		1925392	0094	JAN2019	01/29/19	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:															\$359,969.50	
Check: 111019 Type: W Date: 01/29/19 Vendor: SAMANTHA N WILSON Vendor#: 000024 Stat/Date: Bank:																
0001	FEBRUARY PAYROLL - WGUARD		1925397	0002	FebPay-WGuard	01/24/19	05	300	4134	890	902B	000000	000	00	000	1,000.00
0002	JANUARY PAYROLL - PERCUSS		1925397	0001	JanPay-Percusn	01/24/19	05	300	4134	890	902B	000000	000	00	000	250.00
Check total:															\$1,250.00	
Check: 111020 Type: W Date: 01/29/19 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: Bank:																
0001	JANUARY PAYROLL - PERCUSS		1925393	0001	JanPay-Percusn	01/24/19	05	300	4134	890	902B	000000	000	00	000	500.00
Check total:															\$500.00	
Check: 111021 Type: W Date: 01/29/19 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:																
0001	JANUARY PAYROLL - PERCUSS		1925394	0001	JanPay-Percusn	01/24/19	05	300	4134	890	902B	000000	000	00	000	500.00
Check total:															\$500.00	
Check: 111022 Type: W Date: 01/29/19 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: Bank:																
0001	FEBRUARY PAYROLL - WGUARD		1925398	0001	FebPay-WGuard	01/24/19	05	300	4134	890	902B	000000	000	00	000	450.00
Check total:															\$450.00	
Check: 111023 Type: W Date: 01/29/19 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: Bank:																
0001	JANUARY PAYROLL - PERCUSS		1925395	0001	JanPay-Percusn	01/24/19	05	300	4134	890	902B	000000	000	00	000	300.00
Check total:															\$300.00	
Check: 111024 Type: W Date: 01/29/19 Vendor: BROOKE COULTER Vendor#: 000598 Stat/Date: Bank:																
0001	MILEAGE REIMBURSEMENT FOR		1902140	0001	Reimb 1.10.19	01/10/19	05	001	1120	431	0002	000000	002	00	000	52.43
Check total:															\$52.43	
Check: 111025 Type: W Date: 01/29/19 Vendor: EMILY SBERNA Vendor#: 010062 Stat/Date: Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	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: 111026 Type: W Date: 01/29/19 Vendor: ACCU TEK PLUMBING																Vendor#:	010112 Stat/Date:	Bank:
0001	HS-Super Blanket		1916233	0001	19-1532	01/08/19	05	001	2720	423	0016	000000	001	00	000	165.00		
																Check total:	\$165.00	
Check: 111027 Type: W Date: 01/29/19 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS																Vendor#:	010194 Stat/Date:	Bank:
0001	Girls Basketball - team p		1930343	0001	Team Shoot	01/25/19	05	300	4532	890	901Q	000000	001	00	000	300.00		
																Check total:	\$300.00	
Check: 111028 Type: W Date: 01/29/19 Vendor: AMAZON.COM CREDIT																Vendor#:	010380 Stat/Date:	Bank:
0001	Items per attached list.		1901276	0001	JAN2019	11/30/18	05	001	1100	511	0001	000000	001	00	000	136.80		
0002	CLASSROOM SUPPLIES		1904108	0001	JAN2019	12/21/18	05	018	4600	510	915A	000000	004	00	000	8.69		
0003	SUPPLIES		1904132	0001	JAN2019	01/10/19	05	001	1110	510	0004	000000	004	00	000	143.41		
0004	KOSS KPH7R PORTABLE ON-EA		1904133	0001	JAN2019	12/15/18	05	001	1110	511	0004	000000	004	05	000	52.50		
0005	OFFICE EQUIPMENT		1905047	0001	Credit	12/13/18	05	001	2421	640	0005	000000	005	00	000	25.42-		
0006	AMOUNT TO PURCHASE SUPPLI		1905144	0001	JAN2019	12/11/18	05	001	2421	510	0005	000000	005	00	000	86.54		
0007	CLASSROOM SUPPLIES FROM P		1906221	0001	JAN2019	01/08/19	05	018	4600	510	907A	000000	006	00	000	25.86		
0008	For students #63, #64, #6		1913099	0001	JAN2019	12/18/18	05	001	1230	510	0013	000000	006	00	000	21.98		
0009	Blanket Purchase Order to		1915164	0001	JAN2019	01/03/19	05	001	2414	510	0015	000000	015	00	000	82.32		
0010	Blanket purchase order to		1915166	0001	JAN2019	12/20/18	05	001	1210	510	0015	000000	015	00	000	78.91		
0011	Additional blanket purcha		1915213	0001	JAN2019	12/18/18	05	001	1210	510	0015	000000	015	00	000	129.82		
0012	HP Envy 5055 Wireless		1915243	0001	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	99.89		
0013	Brother P-touch, PTD210,		1915243	0002	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	19.99		
0014	Brother CCD210 Carrying C		1915243	0003	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	20.00		
0015	Ac Dc Adapter for Brother		1915243	0004	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	9.80		
0016	Brother Genuine P-touch,		1915243	0005	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	24.98		
0017	Bissell Cleanview Upright		1915243	0006	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	79.99		
0018	Wilson Jones Heavy Duty R		1915243	0007	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	22.69		
0019	BLACK+DECKER HHVI315J042		1915243	0008	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	24.99		
0020	Avery 8-Tab Plastic Binde		1915243	0009	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	3.59		
0021	200-Pack Standard (Not		1915243	0010	JAN2019	12/11/18	05	200	4117	891	902A	000000	000	00	000	12.99		
0022	Caldecott Award books for		1915246	0001	JAN2019	12/14/18	05	001	1120	521	0014	000000	002	00	000	329.03		
0023	Blind your Ponies A Novel		1915247	0001	JAN2019	12/14/18	05	001	1100	511	0001	000000	001	00	000	894.33		
0024	VARIDESK ? Height Adjusta		1915254	0001	JAN2019	12/21/18	05	001	2213	640	0015	000000	015	00	000	450.00		
0025	VARIDESK - Monitor Arm -		1915254	0002	JAN2019	12/21/18	05	001	2213	640	0015	000000	015	00	000	125.00		
0026	Space Adventure Roarin' R		1915283	0001	JAN2019	01/10/19	05	200	4117	891	902A	000000	000	00	000	34.99		
0027	Beistle 60041 Plush Astro		1915283	0002	JAN2019	01/10/19	05	200	4117	891	902A	000000	000	00	000	20.30		
0028	Rhode Island Novelty 6" T		1915283	0003	JAN2019	01/10/19	05	200	4117	891	902A	000000	000	00	000	16.29		
0029	Shipping		1915283	0004	JAN2019	01/10/19	05	200	4117	891	902A	000000	000	00	000	14.80		
0030	DO-Super Blanket		1916155	0001	JAN2019	12/13/18	05	001	2720	423	0016	000000	003	00	000	229.26		
0031	HS		1916155	0002	JAN2019	12/13/18	05	001	2720	423	0016	000000	003	00	000	229.26		
0032	JH		1916155	0003	JAN2019	12/13/18	05	001	2720	423	0016	000000	003	00	000	229.26		
0033	SI		1916155	0004	JAN2019	12/13/18	05	001	2720	423	0016	000000	003	00	000	229.26		
0034	DE		1916155	0005	JAN2019	12/13/18	05	001	2720	423	0016	000000	004	00	000	229.27		
0035	FP		1916155	0006	JAN2019	12/13/18	05	001	2720	423	0016	000000	005	00	000	229.27		

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

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT				
0036	CE		1916155	0007	JAN2019	12/13/18	05	001	2720	423	0016	000000	006	00	000		229.27				
0037	CE-Cubbies		1916213	0001	JAN2019	12/27/18	05	001	5200	630	0016	000000	006	00	000		4,972.27				
0038			1916213	0002	JAN2019	12/27/18	05	001	5200	630	0016	000000	006	00	000		1,100.00				
0039	Rand McNally Paper Map of		1924110	0001	JAN2019	01/10/19	05	001	2411	432	0024	000000	024	00	000		18.97				
0040	OFFICE SUPPLIES		1925298	0001	JAN2019	01/02/19	05	001	2500	510	0025	000000	025	00	000		14.99				
0041	FP		1929024	0005	JAN2019	12/18/18	05	001	2240	517	0029	000000	005	00	000		147.79				
0042	CE		1929024	0006	JAN2019	12/18/18	05	001	2240	517	0029	000000	006	00	000		422.56				
0043	DW		1929024	0007	JAN2019	12/18/18	05	001	2240	517	0029	000000	006	00	000		1,000.00				
0044	Junior High Athletic musi		1930324	0001	JAN2019	12/19/18	05	300	4590	890	901B	000000	020	07	000		38.56				
																	Check total:	\$12,265.05			
Check: 111029 Type: W Date: 01/29/19 Vendor: AREA PROGRESS COUNCIL																		Vendor#: 010620 Stat/Date:	Bank:		
																				OF WARREN COUNTY, INC.	
0001	Tuition for Mike Myers fo		1924116	0001	Class 2019	01/15/19	05	001	2411	432	0024	000000	024	00	000		2,000.00				
																		Check total:	\$2,000.00		
Check: 111030 Type: W Date: 01/29/19 Vendor: KRISTEN BLACK																				Vendor#: 020538 Stat/Date:	Bank:
0001	Blanket Mileage - Kristen		1932016	0001	Reimb 1.17.19	01/17/19	05	001	2941	431	0032	000000	032	00	000		31.32				
																		Check total:	\$31.32		
Check: 111031 Type: W Date: 01/29/19 Vendor: CHRISTIAN KAIL																				Vendor#: 021085 Stat/Date:	Bank:
0001	JANUARY PAYROLL - PERCUSS		1925396	0001	JanPay-Percusn	01/24/19	05	300	4134	890	902B	000000	000	00	000		300.00				
																		Check total:	\$300.00		
Check: 111032 Type: W Date: 01/29/19 Vendor: BUTLER CO ESC																				Vendor#: 021089 Stat/Date:	Bank:
																				TREASURER'S OFFICE	
0001	"SUPER BLANKET PURCHASE O		1915237	0001	BECK18624	01/22/19	05	001	1140	849	0099	000000	000	00	000		704.00				
																		Check total:	\$704.00		
Check: 111033 Type: W Date: 01/29/19 Vendor: BUTLER HIGH SCHOOL																				Vendor#: 021092 Stat/Date:	Bank:
																				ATHLETIC DEPT.	
0001	HS Wrestling		1930300	0001	Entry Fee 1.26	01/26/19	05	300	4528	890	901B	000000	020	00	000		200.00				
																		Check total:	\$200.00		
Check: 111034 Type: W Date: 01/29/19 Vendor: DUKE ENERGY																				Vendor#: 040665 Stat/Date:	Bank:
0001	CE Electric		1925300	0013	Jan Modular	01/18/19	05	001	2700	451	0031	000000	006	00	000		969.69				
																		Check total:	\$969.69		
Check: 111035 Type: W Date: 01/29/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO																				Vendor#: 060156 Stat/Date:	Bank:
0001	FP-Copier Lease		1916036	0005	0721045	01/14/19	05	001	1990	426	0016	000000	005	00	000		7,135.71				
																		Check total:	\$7,135.71		
Check: 111036 Type: W Date: 01/29/19 Vendor: FUSIAN, INC.																				Vendor#: 060663 Stat/Date:	Bank:
0001	Blanket PO sushi		1966061	0001	603-1152019	01/15/19	05	006	3120	560	0000	000000	000	00	000		744.00				
																		Check total:	\$744.00		

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: 111037 Type: W Date: 01/29/19 Vendor: GEM CITY KEY SHOP INC								Vendor#: 070090 Stat/Date:						Bank:			
0001	DW-Super Blanket	1916201	0001	A151100		01/07/19	05	001	2720	423	0016	000000	000	00	000		47.50
																Check total:	\$47.50
Check: 111038 Type: W Date: 01/29/19 Vendor: IMPACT APPAREL								Vendor#: 090059 Stat/Date:						Bank:			
0001	Swim sig shirts	1930379	0001	0001328		01/04/19	05	300	4518	890	9011	000000	000	00	000		1,667.50
																Check total:	\$1,667.50
Check: 111039 Type: W Date: 01/29/19 Vendor: RONALD J EMMERICK								Vendor#: 120052 Stat/Date:						Bank:			
0001	CDL REIMBURSEMENT	1928133	0001	CDL Reimb		01/03/19	05	001	2822	410	0028	000000	028	00	000		85.00
																Check total:	\$85.00
Check: 111040 Type: W Date: 01/29/19 Vendor: MASA								Vendor#: 130297 Stat/Date:						Bank:			
0001	Baseball - pitching machi	1930346	0001	396631-00		01/14/19	05	300	4511	890	901G	000000	000	00	000		275.00
																Check total:	\$275.00
Check: 111041 Type: W Date: 01/29/19 Vendor: CAPITAL HOCKEY CONFERENCE								Vendor#: 131404 Stat/Date:						Bank:			
0001	Hockey final dues	1930372	0001	VCBJ201913		01/15/19	05	300	4517	890	915B	000000	001	00	000		600.00
																Check total:	\$600.00
Check: 111042 Type: W Date: 01/29/19 Vendor: OFFICE DEPOT								Vendor#: 150066 Stat/Date:						Bank:			
0001	SUPER BLANKET PO FOR SUPP	1901696	0001	256648984001		01/09/19	05	018	4600	510	907A	000000	006	00	000		40.37
0002	SUPER BLANKET PO FOR SUPP	1901696	0001	256649532001		01/09/19	05	018	4600	510	907A	000000	006	00	000		118.12
																Check total:	\$158.49
Check: 111043 Type: W Date: 01/29/19 Vendor: PAGE'S CARPET								Vendor#: 160013 Stat/Date:						Bank:			
BRAD PAGE																	
0001	DW-Super Blanket	1916239	0001	1/13/19		01/13/19	05	001	2700	410	0016	000000	001	00	000		3,360.00
0002	JH	1916239	0002	1/13/19		01/13/19	05	001	2700	410	0016	000000	002	00	000		1,300.00
																Check total:	\$4,660.00
Check: 111044 Type: W Date: 01/29/19 Vendor: PEPSI COLA BOTTLING CO								Vendor#: 160270 Stat/Date:						Bank:			
0001	Blanket PO Pepsi products	1966060	0001	4016245		01/17/19	05	006	3120	560	0000	000000	000	00	000		418.97
0002	Blanket PO Pepsi products	1966060	0001	4017281		01/17/19	05	006	3120	560	0000	000000	000	00	000		1,782.25
0003	Blanket PO Pepsi products	1966060	0001	4032039		01/24/19	05	006	3120	560	0000	000000	000	00	000		147.50
0004	Blanket PO Pepsi products	1966060	0001	4032040		01/24/19	05	006	3120	560	0000	000000	000	00	000		1,653.90
0005	Blanket PO Pepsi products	1966060	0001	4032041		01/24/19	05	006	3120	560	0000	000000	000	00	000		430.82
																Check total:	\$4,433.44
Check: 111045 Type: W Date: 01/29/19 Vendor: KAILEY M PORTWOOD								Vendor#: 160433 Stat/Date:						Bank:			
0001	FEBRUARY PAYROLL - WGUARD	1925400	0001	FebPay-WGuard		01/24/19	05	300	4134	890	902B	000000	000	00	000		250.00
																Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 111046 Type: W Date: 01/29/19 Vendor: SAM'S CLUB DIRECT												Vendor#: 190037 Stat/Date:	Bank:				
0001	Football - protein shakes	1930339	0001	0006414		01/10/19	05	300	4516	890	901H	000000	001	00	000		224.70
0002	JH Concessions	1930355	0001	0006414		01/10/19	05	300	4590	890	901B	000000	020	00	000		244.95
0003	JH Concessions	1930355	0001	0007826		01/16/19	05	300	4590	890	901B	000000	020	00	000		171.47
0004	Football Muscle milk sale	1930362	0001	0007418		01/14/19	05	300	4516	890	901H	000000	001	00	000		449.40
																Check total:	\$1,090.52
Check: 111047 Type: W Date: 01/29/19 Vendor: SHELLY BRAY												Vendor#: 190289 Stat/Date:	Bank:				
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 CDL-SB		01/11/19	05	001	2941	419	0032	000000	032	00	000		44.75
																Check total:	\$44.75
Check: 111048 Type: W Date: 01/29/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE												Vendor#: 191207 Stat/Date:	Bank:				
0001	2019 Annual Membership	1924119	0001	0022380		11/23/18	05	001	2310	841	0099	000000	000	00	000		415.00
																Check total:	\$415.00
Check: 111049 Type: W Date: 01/29/19 Vendor: BUREAU OF EDUCATION & RESEARCH												Vendor#: 200151 Stat/Date:	Bank:				
0001	1/2 REGISTRATION FEE FOR	1906224	0001	Reg Fee Hopkins		01/18/19	05	018	4600	890	907A	000000	006	00	000		129.50
0002	1/2 REGISTRATION FEE FOR	1906224	0002	Reg Fee Hopkins		01/18/19	05	001	1110	432	0003	000000	003	00	000		129.50
																Check total:	\$259.00
Check: 111050 Type: W Date: 01/29/19 Vendor: KATHERINE MCIIRAITH												Vendor#: 200203 Stat/Date:	Bank:				
0001	FEBRUARY PAYROLL - WGUARD	1925399	0001	FebPay-WGuard		01/24/19	05	300	4134	890	902B	000000	000	00	000		400.00
																Check total:	\$400.00
Check: 111051 Type: W Date: 01/29/19 Vendor: JACQS SNACKS LTD												Vendor#: 200209 Stat/Date:	Bank:				
0001	AMOUNT TO PURCHASE VENDIN	1905151	0001	18-12-001		12/20/18	05	018	4600	890	918A	000000	005	00	000		150.00
																Check total:	\$150.00
Check: 111052 Type: W Date: 01/29/19 Vendor: WALLINGFORD COFFEE												Vendor#: 220190 Stat/Date:	Bank:				
0001	DO-Meeting Supplies	1916242	0001	21285505616		01/18/19	05	001	2610	432	0026	000000	026	00	000		100.00
0002		1916242	0002	21285505616		01/18/19	05	001	2610	433	0026	000000	026	00	000		81.13
																Check total:	\$181.13
Check: 111053 Type: W Date: 01/29/19 Vendor: SRC SOLUTIONS INC												Vendor#: 220200 Stat/Date:	Bank:				
0001	Central Records Gateway A	1925384	0001	0024039		01/21/19	05	001	2500	516	0025	000000	025	00	000		9,000.00
0002	Gateway Capture Annual Li	1925384	0002	0024039		01/21/19	05	001	2500	516	0025	000000	025	00	000		2,660.00
0003	Gateway eDelivery -	1925384	0003	0024039		01/21/19	05	001	2500	516	0025	000000	025	00	000		3,000.00
0004	Registration Gateway annu	1925384	0004	0024039		01/21/19	05	001	2500	516	0025	000000	025	00	000		16,990.00
																Check total:	\$31,650.00
Check: 111054 Type: W Date: 01/29/19 Vendor: PAULA CRONAN												Vendor#: 220225 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	Blanket purchase order fo		1915160	0001	10/17-12/20/18	10/17/18	05	001	1210	431	0015	000000	015	00	000		31.29	
																	Check total:	\$31.29
Check: 111055 Type: W Date: 01/29/19 Vendor: WOHRA																		Bank:
					C/O SEAN ABBOTT													
0001	Hockey officials for Dece		1930375	0001	0000325	01/04/19	05	300	4517	890	915B	000000	001	00	000		780.00	
																	Check total:	\$780.00
Check: 111056 Type: W Date: 01/29/19 Vendor: W. R. HACKETT, INC.																		Bank:
0001	blanket PO produce		1966055	0001	0213102	01/22/19	05	006	3120	560	0000	000000	000	00	000		31.15	
0002	blanket PO produce		1966055	0001	0213103	01/22/19	05	006	3120	560	0000	000000	000	00	000		235.30	
0003	blanket PO produce		1966055	0001	0213104	01/22/19	05	006	3120	560	0000	000000	000	00	000		358.55	
0004	blanket PO produce		1966055	0001	0213105	01/22/19	05	006	3120	560	0000	000000	000	00	000		341.40	
0005	blanket PO produce		1966055	0001	0213106	01/22/19	05	006	3120	560	0000	000000	000	00	000		242.30	
0006	blanket PO produce		1966055	0001	0213107	01/22/19	05	006	3120	560	0000	000000	000	00	000		172.55	
0007	blanket PO produce		1966055	0001	0213710	01/28/19	05	006	3120	560	0000	000000	000	00	000		327.20	
0008	blanket PO produce		1966055	0001	0213711	01/28/19	05	006	3120	560	0000	000000	000	00	000		111.95	
0009	blanket PO produce		1966055	0001	0213712	01/28/19	05	006	3120	560	0000	000000	000	00	000		190.75	
0010	blanket PO produce		1966055	0001	0213713	01/28/19	05	006	3120	560	0000	000000	000	00	000		163.25	
0011	blanket PO produce		1966055	0001	0213714	01/28/19	05	006	3120	560	0000	000000	000	00	000		238.50	
0012	blanket PO produce		1966055	0001	0213716	01/28/19	05	006	3120	560	0000	000000	000	00	000		349.95	
																	Check total:	\$2,762.85
Check: 506902 Type: C Date: 01/04/19 Vendor: PAYROLL																		Bank:
0001	Payroll - pay date 01/04/		1925668	0001			05	001	1100	114	0000	000000	001	00	000		150.00	
	Payroll - pay date 01/04/		1925668	0002			05	001	1100	114	0000	000000	003	00	000		30.00	
	Payroll - pay date 01/04/		1925668	0003			05	001	1110	111	0000	000000	004	02	000		24,717.22	
	Payroll - pay date 01/04/		1925668	0004			05	001	1110	111	0000	000000	004	03	000		23,366.03	
	Payroll - pay date 01/04/		1925668	0005			05	001	1110	111	0000	000000	004	04	000		22,743.75	
	Payroll - pay date 01/04/		1925668	0006			05	001	1110	111	0000	000000	004	05	000		24,799.04	
	Payroll - pay date 01/04/		1925668	0007			05	001	1110	111	0000	000000	005	02	000		27,628.23	
	Payroll - pay date 01/04/		1925668	0008			05	001	1110	111	0000	000000	005	03	000		25,420.28	
	Payroll - pay date 01/04/		1925668	0009			05	001	1110	111	0000	000000	005	04	000		21,245.27	
	Payroll - pay date 01/04/		1925668	0010			05	001	1110	111	0000	000000	005	05	000		28,676.41	
	Payroll - pay date 01/04/		1925668	0011			05	001	1110	111	0000	000000	006	01	000		45,356.53	
	Payroll - pay date 01/04/		1925668	0012			05	001	1110	111	0000	000000	006	14	000		17,935.48	
	Payroll - pay date 01/04/		1925668	0013			05	001	1110	111	0000	020000	003	00	000		2,591.67	
	Payroll - pay date 01/04/		1925668	0014			05	001	1110	111	0000	020000	004	00	000		4,520.11	
	Payroll - pay date 01/04/		1925668	0015			05	001	1110	111	0000	020000	005	00	000		3,901.85	
	Payroll - pay date 01/04/		1925668	0016			05	001	1110	111	0000	020000	006	00	000		1,038.96	
	Payroll - pay date 01/04/		1925668	0017			05	001	1110	111	0000	050000	003	00	000		10,989.12	
	Payroll - pay date 01/04/		1925668	0018			05	001	1110	111	0000	050119	004	16	000		10,686.13	
	Payroll - pay date 01/04/		1925668	0019			05	001	1110	111	0000	050119	005	16	000		9,920.46	
	Payroll - pay date 01/04/		1925668	0020			05	001	1110	111	0000	050119	006	16	000		12,055.67	
	Payroll - pay date 01/04/		1925668	0021			05	001	1110	111	0000	080300	003	00	000		1,584.49	
	Payroll - pay date 01/04/		1925668	0022			05	001	1110	111	0000	080300	004	00	000		3,451.50	
	Payroll - pay date 01/04/		1925668	0023			05	001	1110	111	0000	080300	005	00	000		2,522.08	
	Payroll - pay date 01/04/		1925668	0024			05	001	1110	111	0000	080300	006	00	000		908.94	
	Payroll - pay date 01/04/		1925668	0025			05	001	1110	111	0000	110000	003	00	000		5,818.93	

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 01/04/		1925668	0026			05	001	1110	111	0000	120400	003	00	000		4,073.43
	Payroll - pay date 01/04/		1925668	0027			05	001	1110	111	0000	120400	004	00	000		511.33
	Payroll - pay date 01/04/		1925668	0028			05	001	1110	111	0000	120400	005	00	000		2,730.46
	Payroll - pay date 01/04/		1925668	0029			05	001	1110	111	0000	120400	006	00	000		966.66
	Payroll - pay date 01/04/		1925668	0030			05	001	1110	111	0000	120500	003	00	000		1,029.30
	Payroll - pay date 01/04/		1925668	0031			05	001	1110	111	0000	120500	004	00	000		2,874.21
	Payroll - pay date 01/04/		1925668	0032			05	001	1110	111	0000	130000	003	00	000		9,777.18
	Payroll - pay date 01/04/		1925668	0033			05	001	1110	111	0000	150000	003	00	000		11,983.96
	Payroll - pay date 01/04/		1925668	0034			05	001	1110	111	0000	260000	003	00	000		675.55
	Payroll - pay date 01/04/		1925668	0035			05	001	1110	111	0000	290200	003	00	000		3,109.20
	Payroll - pay date 01/04/		1925668	0036			05	001	1110	111	0000	290200	004	00	000		2,792.29
	Payroll - pay date 01/04/		1925668	0037			05	001	1110	111	0000	290200	006	00	000		1,846.52
	Payroll - pay date 01/04/		1925668	0038			05	001	1110	112	0000	000000	000	00	000		908.30
	Payroll - pay date 01/04/		1925668	0039			05	001	1110	141	0000	000000	003	00	000		254.59
	Payroll - pay date 01/04/		1925668	0040			05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 01/04/		1925668	0041			05	001	1110	144	0000	000000	006	00	000		24.64
	Payroll - pay date 01/04/		1925668	0042			05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 01/04/		1925668	0043			05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 01/04/		1925668	0044			05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 01/04/		1925668	0045			05	001	1120	111	0000	060000	002	00	000		5,691.04
	Payroll - pay date 01/04/		1925668	0046			05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 01/04/		1925668	0047			05	001	1120	111	0000	110000	002	00	000		20,491.89
	Payroll - pay date 01/04/		1925668	0048			05	001	1120	111	0000	120400	002	00	000		3,512.88
	Payroll - pay date 01/04/		1925668	0049			05	001	1120	111	0000	120500	002	00	000		3,100.19
	Payroll - pay date 01/04/		1925668	0050			05	001	1120	111	0000	130000	002	00	000		18,147.54
	Payroll - pay date 01/04/		1925668	0051			05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 01/04/		1925668	0052			05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 01/04/		1925668	0053			05	001	1120	111	0000	290200	002	00	000		841.78
	Payroll - pay date 01/04/		1925668	0054			05	001	1120	112	0000	000000	002	00	000		922.95
	Payroll - pay date 01/04/		1925668	0055			05	001	1120	141	0000	000000	002	00	000		513.19
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	Payroll - pay date 01/04/		1925668	0058			05	001	1130	111	0000	050000	001	00	000		31,263.92
	Payroll - pay date 01/04/		1925668	0059			05	001	1130	111	0000	060000	001	00	000		18,321.46
	Payroll - pay date 01/04/		1925668	0060			05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 01/04/		1925668	0061			05	001	1130	111	0000	110000	001	00	000		34,332.34
	Payroll - pay date 01/04/		1925668	0062			05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 01/04/		1925668	0063			05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 01/04/		1925668	0064			05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 01/04/		1925668	0065			05	001	1130	111	0000	150000	001	00	000		27,358.01
	Payroll - pay date 01/04/		1925668	0066			05	001	1130	111	0000	220000	001	00	000		5,543.67
	Payroll - pay date 01/04/		1925668	0067			05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 01/04/		1925668	0068			05	001	1130	112	0000	000000	001	00	000		1,259.90
	Payroll - pay date 01/04/		1925668	0069			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 01/04/		1925668	0070			05	001	1130	144	0000	000000	001	00	000		5.35
	Payroll - pay date 01/04/		1925668	0071			05	001	1130	149	0000	000000	001	00	000		7.14
	Payroll - pay date 01/04/		1925668	0072			05	001	1110	119	1000	000000	004	16	000		73.70
	Payroll - pay date 01/04/		1925668	0073			05	001	1120	119	1000	000000	002	16	000		206.36
	Payroll - pay date 01/04/		1925668	0074			05	001	1190	142	1000	000000	004	16	000		29.55
	Payroll - pay date 01/04/		1925668	0075			05	001	1100	114	2000	000000	001	00	000		80.00
	Payroll - pay date 01/04/		1925668	0076			05	001	1130	119	2000	000000	001	00	000		206.36

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 01/04/		1925668	0079			05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 01/04/		1925668	0080			05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 01/04/		1925668	0081			05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 01/04/		1925668	0082			05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 01/04/		1925668	0083			05	001	1230	111	0000	190000	004	00	000	19,127.81
	Payroll - pay date 01/04/		1925668	0084			05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 01/04/		1925668	0085			05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 01/04/		1925668	0086			05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 01/04/		1925668	0087			05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 01/04/		1925668	0088			05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 01/04/		1925668	0089			05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 01/04/		1925668	0090			05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 01/04/		1925668	0091			05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 01/04/		1925668	0092			05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 01/04/		1925668	0093			05	001	1280	141	0000	000000	007	00	000	7,926.72
	Payroll - pay date 01/04/		1925668	0094			05	001	1280	142	0000	000000	007	00	000	168.61
	Payroll - pay date 01/04/		1925668	0095			05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 01/04/		1925668	0096			05	001	1290	141	0000	000000	002	00	000	10,340.29
	Payroll - pay date 01/04/		1925668	0097			05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 01/04/		1925668	0098			05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 01/04/		1925668	0099			05	001	1290	141	0000	000000	005	00	000	11,658.67
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	Payroll - pay date 01/04/		1925669	0003			05	001	1290	142	0000	000000	003	00	000	401.38
	Payroll - pay date 01/04/		1925669	0004			05	001	1290	142	0000	000000	004	00	000	914.38
	Payroll - pay date 01/04/		1925669	0005			05	001	1290	142	0000	000000	005	00	000	263.63
	Payroll - pay date 01/04/		1925669	0006			05	001	1290	142	0000	000000	006	00	000	249.39
	Payroll - pay date 01/04/		1925669	0007			05	001	1290	149	0000	000000	002	00	000	14.16
	Payroll - pay date 01/04/		1925669	0008			05	001	2120	111	0000	000000	001	00	000	17,251.75
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	Payroll - pay date 01/04/		1925669	0017			05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 01/04/		1925669	0018			05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 01/04/		1925669	0019			05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 01/04/		1925669	0020			05	001	2130	141	0000	000000	004	00	000	1,249.86
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	Payroll - pay date 01/04/		1925669	0022			05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 01/04/		1925669	0023			05	001	2130	142	0000	000000	000	00	000	1,020.50
	Payroll - pay date 01/04/		1925669	0024			05	001	2130	144	0000	000000	003	00	000	16.73
	Payroll - pay date 01/04/		1925669	0025			05	001	2130	149	0000	000000	003	00	000	55.75
	Payroll - pay date 01/04/		1925669	0026			05	001	2130	149	0000	000000	004	00	000	15.09
	Payroll - pay date 01/04/		1925669	0027			05	001	2140	111	0000	000000	001	00	000	4,255.81
	Payroll - pay date 01/04/		1925669	0028			05	001	2140	111	0000	000000	002	00	000	2,094.44

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/04/		1925669	0031			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 01/04/		1925669	0032			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 01/04/		1925669	0033			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 01/04/		1925669	0034			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 01/04/		1925669	0035			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 01/04/		1925669	0036			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 01/04/		1925669	0037			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 01/04/		1925669	0038			05	001	2150	111	0000	000000	007	00	000		3,488.61
	Payroll - pay date 01/04/		1925669	0039			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 01/04/		1925669	0040			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 01/04/		1925669	0041			05	001	2173	144	0000	000000	024	00	000		318.53
	Payroll - pay date 01/04/		1925669	0042			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 01/04/		1925669	0043			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 01/04/		1925669	0044			05	001	2190	142	2000	000000	001	00	000		61.35
	Payroll - pay date 01/04/		1925669	0045			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 01/04/		1925669	0046			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 01/04/		1925669	0047			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 01/04/		1925669	0048			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 01/04/		1925669	0049			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 01/04/		1925669	0050			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 01/04/		1925669	0051			05	001	2222	141	0000	000000	003	00	000		884.91
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	Payroll - pay date 01/04/		1925669	0054			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 01/04/		1925669	0055			05	001	2222	142	0000	000000	003	00	000		68.88
	Payroll - pay date 01/04/		1925669	0056			05	001	2222	142	0000	000000	004	00	000		66.50
	Payroll - pay date 01/04/		1925669	0057			05	001	2222	149	0000	000000	006	00	000		41.65
	Payroll - pay date 01/04/		1925669	0058			05	001	2411	111	0000	000000	024	00	000		6,416.67
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	Payroll - pay date 01/04/		1925669	0071			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 01/04/		1925669	0072			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 01/04/		1925669	0073			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 01/04/		1925669	0074			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 01/04/		1925669	0075			05	001	2421	141	0000	000000	006	00	000		2,472.70
	Payroll - pay date 01/04/		1925669	0076			05	001	2421	142	0000	000000	000	00	000		556.06
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	Payroll - pay date 01/04/		1925669	0078			05	001	2421	144	0000	000000	001	00	000		596.16
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/04/		1925669	0082			05	001	2540	144	0000	000000	025	00	000		427.36
	Payroll - pay date 01/04/		1925669	0083			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 01/04/		1925669	0084			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 01/04/		1925669	0085			05	001	2700	141	0000	000000	000	00	000		2,941.03
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	Payroll - pay date 01/04/		1925669	0087			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 01/04/		1925669	0088			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 01/04/		1925669	0089			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 01/04/		1925669	0090			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 01/04/		1925669	0091			05	001	2720	141	0000	000000	005	00	000		4,939.36
	Payroll - pay date 01/04/		1925669	0092			05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 01/04/		1925669	0093			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 01/04/		1925669	0094			05	001	2720	142	0000	000000	000	00	000		1,755.42
	Payroll - pay date 01/04/		1925669	0095			05	001	2720	144	0000	000000	000	00	000		808.95
	Payroll - pay date 01/04/		1925669	0096			05	001	2720	144	0000	000000	001	00	000		1,072.80
	Payroll - pay date 01/04/		1925669	0097			05	001	2720	144	0000	000000	002	00	000		994.70
	Payroll - pay date 01/04/		1925669	0098			05	001	2720	144	0000	000000	003	00	000		391.88
	Payroll - pay date 01/04/		1925669	0099			05	001	2720	144	0000	000000	004	00	000		222.24
0003	Payroll - pay date 01/04/		1925670	0001			05	001	2720	144	0000	000000	005	00	000		1,290.05
	Payroll - pay date 01/04/		1925670	0002			05	001	2720	144	0000	000000	006	00	000		181.65
	Payroll - pay date 01/04/		1925670	0003			05	001	2720	149	0000	000000	003	00	000		174.88
	Payroll - pay date 01/04/		1925670	0004			05	001	2720	149	0000	000000	005	00	000		122.60
	Payroll - pay date 01/04/		1925670	0005			05	001	2730	141	0000	000000	016	00	000		3,017.74
	Payroll - pay date 01/04/		1925670	0006			05	001	2740	141	0000	000000	000	00	000		2,941.04
	Payroll - pay date 01/04/		1925670	0007			05	001	2740	142	0000	000000	000	00	000		506.00
	Payroll - pay date 01/04/		1925670	0008			05	001	2740	144	0000	000000	000	00	000		206.45
	Payroll - pay date 01/04/		1925670	0009			05	001	2810	141	0000	000000	028	00	000		4,564.38
	Payroll - pay date 01/04/		1925670	0010			05	001	2822	141	0000	000000	028	00	000		57,206.96
	Payroll - pay date 01/04/		1925670	0011			05	001	2822	142	0000	000000	028	00	000		2,507.13
	Payroll - pay date 01/04/		1925670	0012			05	001	2822	143	0000	000000	028	00	000		857.86
	Payroll - pay date 01/04/		1925670	0013			05	001	2822	144	0000	000000	028	00	000		1,591.42
	Payroll - pay date 01/04/		1925670	0014			05	001	2822	149	0000	000000	028	00	000		2,320.02
	Payroll - pay date 01/04/		1925670	0015			05	001	2830	141	0000	000000	028	00	000		5,263.65
	Payroll - pay date 01/04/		1925670	0016			05	001	2830	142	0000	000000	028	00	000		19.00
	Payroll - pay date 01/04/		1925670	0017			05	001	2830	149	0000	000000	028	00	000		350.19
	Payroll - pay date 01/04/		1925670	0018			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 01/04/		1925670	0019			05	001	2840	144	0000	000000	028	00	000		606.72
	Payroll - pay date 01/04/		1925670	0020			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 01/04/		1925670	0021			05	001	2890	144	0000	000000	028	00	000		368.94
	Payroll - pay date 01/04/		1925670	0022			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 01/04/		1925670	0023			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 01/04/		1925670	0024			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 01/04/		1925670	0025			05	001	3290	143	0000	000000	001	00	000		238.00
	Payroll - pay date 01/04/		1925670	0026			05	001	3290	144	0000	000000	001	00	000		425.25
	Payroll - pay date 01/04/		1925670	0027			05	001	4512	142	0030	000000	820	00	000		198.97
	Payroll - pay date 01/04/		1925670	0028			05	001	4512	144	0030	000000	720	00	000		341.10
	Payroll - pay date 01/04/		1925670	0029			05	001	4512	144	0030	000000	820	00	000		251.86
	Payroll - pay date 01/04/		1925670	0030			05	001	4528	142	0030	000000	820	00	000		89.31
	Payroll - pay date 01/04/		1925670	0031			05	001	4532	142	0030	000000	820	00	000		317.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
	Payroll - pay date 01/04/		1925670	0032			05	001	4532	144	0030	000000	720	00	000		284.26
	Payroll - pay date 01/04/		1925670	0033			05	001	4532	144	0030	000000	820	00	000		203.63
	Payroll - pay date 01/04/		1925670	0034			05	001	4552	142	0030	000000	820	00	000		110.75
	Payroll - pay date 01/04/		1925670	0035			05	001	4552	144	0030	000000	820	00	000		176.84
	Payroll - pay date 01/04/		1925670	0036			05	001	4558	142	0030	000000	820	00	000		139.33
	Payroll - pay date 01/04/		1925670	0037			05	001	4558	144	0030	000000	820	00	000		128.61
	Payroll - pay date 01/04/		1925670	0038			05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 01/04/		1925670	0039			05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 01/04/		1925670	0040			05	001	4512	142	0300	000000	820	00	000		239.37
	Payroll - pay date 01/04/		1925670	0041			05	001	4512	144	0300	000000	720	00	000		202.92
	Payroll - pay date 01/04/		1925670	0042			05	001	4512	144	0300	000000	820	00	000		139.33
	Payroll - pay date 01/04/		1925670	0043			05	001	4528	142	0300	000000	820	00	000		105.48
	Payroll - pay date 01/04/		1925670	0044			05	001	4528	144	0300	000000	820	00	000		482.29
	Payroll - pay date 01/04/		1925670	0045			05	001	4532	142	0300	000000	820	00	000		189.35
	Payroll - pay date 01/04/		1925670	0046			05	001	4532	144	0300	000000	720	00	000		202.92
	Payroll - pay date 01/04/		1925670	0047			05	001	4532	144	0300	000000	820	00	000		96.46
	Payroll - pay date 01/04/		1925670	0048			05	001	4553	142	0300	000000	820	00	000		35.72
	Payroll - pay date 01/04/		1925670	0049			05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 01/04/		1925670	0050			05	006	3120	141	0000	000000	000	00	000		16,123.61
	Payroll - pay date 01/04/		1925670	0051			05	006	3120	142	0000	000000	000	00	000		570.01
	Payroll - pay date 01/04/		1925670	0052			05	006	3120	149	0000	000000	000	00	000		859.51
	Payroll - pay date 01/04/		1925670	0053			05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 01/04/		1925670	0054			05	006	3130	149	0000	000000	000	00	000		7.16
	Payroll - pay date 01/04/		1925670	0055			05	018	2212	119	980A	000000	015	00	000		294.80
	Payroll - pay date 01/04/		1925670	0056			05	018	2822	149	980A	000000	015	00	000		106.20
	Payroll - pay date 01/04/		1925670	0057			05	300	4512	112	901B	000000	020	00	000		275.00
	Payroll - pay date 01/04/		1925670	0058			05	300	4512	112	901B	000000	020	07	000		160.00
	Payroll - pay date 01/04/		1925670	0059			05	300	4512	142	901B	000000	020	00	000		325.00
	Payroll - pay date 01/04/		1925670	0060			05	300	4512	142	901B	000000	020	07	000		200.00
	Payroll - pay date 01/04/		1925670	0061			05	300	4528	112	901B	000000	020	00	000		100.00
	Payroll - pay date 01/04/		1925670	0062			05	300	4528	142	901B	000000	020	00	000		25.00
	Payroll - pay date 01/04/		1925670	0063			05	300	4532	112	901B	000000	020	00	000		150.00
	Payroll - pay date 01/04/		1925670	0064			05	300	4532	112	901B	000000	020	07	000		160.00
	Payroll - pay date 01/04/		1925670	0065			05	300	4532	142	901B	000000	020	07	000		280.00
	Payroll - pay date 01/04/		1925670	0066			05	516	1230	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 01/04/		1925670	0067			05	516	1230	119	9219	000000	013	00	000		131.85
	Payroll - pay date 01/04/		1925670	0068			05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 01/04/		1925670	0069			05	516	1290	141	9219	000000	013	00	000		869.56
	Payroll - pay date 01/04/		1925670	0070			05	516	2140	111	9219	000000	013	00	000		2,200.16
	Payroll - pay date 01/04/		1925670	0071			05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 01/04/		1925670	0072			05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 01/04/		1925670	0073			05	572	1270	111	9219	000000	015	16	000		5,000.02
	Payroll - pay date 01/04/		1925670	0074			05	587	2150	111	9219	000000	015	16	000		1,400.00
																	Check total: \$1,312,690.09

Check: 506905 Type: D Date: 01/03/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 DEC. ARBITER FEES 999283 1925356 0001

01/03/19 05 001 2500 848 0025 000000 025 00 000

142.20

Check total: \$142.20

Check: 506906 Type: M Date: 01/09/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
WIRE PAYMENT																	
0001	Blanket PO food & supplie		1966058	0001	12383325	12/20/18	05	006	3120	560	0000	000000	000	00	000	3.57-	
0002	Blanket PO food & supplie		1966058	0001	191192801	01/02/19	05	006	3120	560	0000	000000	000	00	000	1,369.03	
0003	Blanket PO food & supplie		1966058	0001	191192804	01/02/19	05	006	3120	560	0000	000000	000	00	000	206.02	
0004	Blanket PO food & supplie		1966058	0001	191252140	01/04/19	05	006	3120	560	0000	000000	000	00	000	13.86	
																Check total:	\$1,585.34

Check: 506907 Type: M Date: 01/07/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925667	0001	01042019	01/07/19	05	001	2510	222	0000	000000	025	00	000	525.00	
0002	DIR OF OPERATIONS - SERS		1925667	0002	01042019	01/07/19	05	001	2610	222	0000	000000	026	00	000	249.85	
0003	TRANSP SUPERVISOR - SERS		1925667	0003	01042019	01/07/19	05	001	2810	222	0000	000000	028	00	000	146.56	
0004	FOOD SERVICE MANAGER - SE		1925667	0004	01042019	01/07/19	05	006	3110	222	0000	000000	000	00	000	159.13	
0005	ASST AD - SERS		1925667	0005	01042019	01/07/19	05	001	4590	222	0030	000000	001	00	000	108.88	
0006	COMM COOR - SERS		1925667	0006	01042019	01/07/19	05	001	2932	222	0000	000000	024	00	000	159.13	
																Check total:	\$1,348.55

Check: 506908 Type: M Date: 01/04/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925671	0001	01042019	01/04/19	05	001	1100	249	0000	000000	003	00	000	0.40
0002	Medcr TX - 692 (BRDDIS)		1925671	0002	01042019	01/04/19	05	001	1110	249	0000	000000	000	00	000	12.92
0003	Medcr TX - 692 (BRDDIS)		1925671	0003	01042019	01/04/19	05	001	1110	249	0000	000000	003	00	000	714.80
0004	Medcr TX - 692 (BRDDIS)		1925671	0004	01042019	01/04/19	05	001	1110	249	0000	000000	004	00	000	1,644.89
0005	Medcr TX - 692 (BRDDIS)		1925671	0005	01042019	01/04/19	05	001	1110	249	0000	000000	005	00	000	1,688.60
0006	Medcr TX - 692 (BRDDIS)		1925671	0006	01042019	01/04/19	05	001	1110	249	0000	000000	006	00	000	1,090.38
0007	Medcr TX - 692 (BRDDIS)		1925671	0007	01042019	01/04/19	05	001	1110	259	0000	000000	003	00	000	3.34
0008	Medcr TX - 692 (BRDDIS)		1925671	0008	01042019	01/04/19	05	001	1110	259	0000	000000	006	00	000	3.59
0009	Medcr TX - 692 (BRDDIS)		1925671	0009	01042019	01/04/19	05	001	1120	249	0000	000000	002	00	000	1,468.89
0010	Medcr TX - 692 (BRDDIS)		1925671	0010	01042019	01/04/19	05	001	1120	259	0000	000000	002	00	000	6.69
0011	Medcr TX - 692 (BRDDIS)		1925671	0011	01042019	01/04/19	05	001	1130	249	0000	000000	001	00	000	2,536.18
0012	Medcr TX - 692 (BRDDIS)		1925671	0012	01042019	01/04/19	05	001	1130	259	0000	000000	001	00	000	24.54
0013	Medcr TX - 692 (BRDDIS)		1925671	0013	01042019	01/04/19	05	001	1190	259	0000	000000	004	00	000	0.42
0014	Medcr TX - 692 (BRDDIS)		1925671	0014	01042019	01/04/19	05	001	1210	249	0000	000000	002	00	000	28.23
0015	Medcr TX - 692 (BRDDIS)		1925671	0015	01042019	01/04/19	05	001	1210	249	0000	000000	003	00	000	18.82
0016	Medcr TX - 692 (BRDDIS)		1925671	0016	01042019	01/04/19	05	001	1210	249	0000	000000	004	00	000	126.57
0017	Medcr TX - 692 (BRDDIS)		1925671	0017	01042019	01/04/19	05	001	1210	249	0000	000000	005	00	000	246.61
0018	Medcr TX - 692 (BRDDIS)		1925671	0018	01042019	01/04/19	05	001	1210	249	0000	000000	006	00	000	5.61
0019	Medcr TX - 692 (BRDDIS)		1925671	0019	01042019	01/04/19	05	001	1230	249	0000	000000	000	00	000	1.81
0020	Medcr TX - 692 (BRDDIS)		1925671	0020	01042019	01/04/19	05	001	1230	249	0000	000000	003	00	000	111.43
0021	Medcr TX - 692 (BRDDIS)		1925671	0021	01042019	01/04/19	05	001	1230	249	0000	000000	004	00	000	347.60
0022	Medcr TX - 692 (BRDDIS)		1925671	0022	01042019	01/04/19	05	001	1230	249	0000	000000	005	00	000	198.88
0023	Medcr TX - 692 (BRDDIS)		1925671	0023	01042019	01/04/19	05	001	1230	249	0000	000000	006	00	000	116.06
0024	Medcr TX - 692 (BRDDIS)		1925671	0024	01042019	01/04/19	05	001	1240	249	0000	000000	001	00	000	363.22
0025	Medcr TX - 692 (BRDDIS)		1925671	0025	01042019	01/04/19	05	001	1240	249	0000	000000	002	00	000	248.71
0026	Medcr TX - 692 (BRDDIS)		1925671	0026	01042019	01/04/19	05	001	1251	249	0000	000000	015	00	000	37.35
0027	Medcr TX - 692 (BRDDIS)		1925671	0027	01042019	01/04/19	05	001	1270	249	0000	000000	002	00	000	34.52
0028	Medcr TX - 692 (BRDDIS)		1925671	0028	01042019	01/04/19	05	001	1270	249	0000	000000	003	00	000	18.59
0029	Medcr TX - 692 (BRDDIS)		1925671	0029	01042019	01/04/19	05	001	1270	249	0000	000000	004	00	000	77.06
0030	Medcr TX - 692 (BRDDIS)		1925671	0030	01042019	01/04/19	05	001	1280	249	0000	000000	007	00	000	177.88
0031	Medcr TX - 692 (BRDDIS)		1925671	0031	01042019	01/04/19	05	001	1280	259	0000	000000	007	00	000	106.18
0032	Medcr TX - 692 (BRDDIS)		1925671	0032	01042019	01/04/19	05	001	1290	259	0000	000000	001	00	000	98.75

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0033	Medcr TX - 692 (BRDDIS)		1925671	0033	01042019	01/04/19	05	001	1290	259	0000	000000	002	00	000	149.42
0034	Medcr TX - 692 (BRDDIS)		1925671	0034	01042019	01/04/19	05	001	1290	259	0000	000000	003	00	000	74.46
0035	Medcr TX - 692 (BRDDIS)		1925671	0035	01042019	01/04/19	05	001	1290	259	0000	000000	004	00	000	182.22
0036	Medcr TX - 692 (BRDDIS)		1925671	0036	01042019	01/04/19	05	001	1290	259	0000	000000	005	00	000	143.16
0037	Medcr TX - 692 (BRDDIS)		1925671	0037	01042019	01/04/19	05	001	1290	259	0000	000000	006	00	000	90.75
0038	Medcr TX - 692 (BRDDIS)		1925671	0038	01042019	01/04/19	05	001	2120	249	0000	000000	001	00	000	237.54
0039	Medcr TX - 692 (BRDDIS)		1925671	0039	01042019	01/04/19	05	001	2120	249	0000	000000	002	00	000	84.76
0040	Medcr TX - 692 (BRDDIS)		1925671	0040	01042019	01/04/19	05	001	2120	249	0000	000000	003	00	000	40.31
0041	Medcr TX - 692 (BRDDIS)		1925671	0041	01042019	01/04/19	05	001	2120	249	0000	000000	004	00	000	57.00
0042	Medcr TX - 692 (BRDDIS)		1925671	0042	01042019	01/04/19	05	001	2120	249	0000	000000	005	00	000	77.03
0043	Medcr TX - 692 (BRDDIS)		1925671	0043	01042019	01/04/19	05	001	2120	249	0000	000000	006	00	000	23.62
0044	Medcr TX - 692 (BRDDIS)		1925671	0044	01042019	01/04/19	05	001	2120	259	0000	000000	001	00	000	17.63
0045	Medcr TX - 692 (BRDDIS)		1925671	0045	01042019	01/04/19	05	001	2120	259	0000	000000	002	00	000	15.65
0046	Medcr TX - 692 (BRDDIS)		1925671	0046	01042019	01/04/19	05	001	2130	259	0000	000000	000	00	000	42.25
0047	Medcr TX - 692 (BRDDIS)		1925671	0047	01042019	01/04/19	05	001	2130	259	0000	000000	001	00	000	17.17
0048	Medcr TX - 692 (BRDDIS)		1925671	0048	01042019	01/04/19	05	001	2130	259	0000	000000	003	00	000	40.06
0049	Medcr TX - 692 (BRDDIS)		1925671	0049	01042019	01/04/19	05	001	2130	259	0000	000000	004	00	000	13.33
0050	Medcr TX - 692 (BRDDIS)		1925671	0050	01042019	01/04/19	05	001	2130	259	0000	000000	005	00	000	20.20
0051	Medcr TX - 692 (BRDDIS)		1925671	0051	01042019	01/04/19	05	001	2130	259	0000	000000	006	00	000	19.91
0052	Medcr TX - 692 (BRDDIS)		1925671	0052	01042019	01/04/19	05	001	2140	249	0000	000000	001	00	000	57.82
0053	Medcr TX - 692 (BRDDIS)		1925671	0053	01042019	01/04/19	05	001	2140	249	0000	000000	002	00	000	26.85
0054	Medcr TX - 692 (BRDDIS)		1925671	0054	01042019	01/04/19	05	001	2140	249	0000	000000	003	00	000	7.28
0055	Medcr TX - 692 (BRDDIS)		1925671	0055	01042019	01/04/19	05	001	2140	249	0000	000000	004	00	000	29.12
0056	Medcr TX - 692 (BRDDIS)		1925671	0056	01042019	01/04/19	05	001	2140	249	0000	000000	005	00	000	44.67
0057	Medcr TX - 692 (BRDDIS)		1925671	0057	01042019	01/04/19	05	001	2140	249	0000	000000	006	00	000	10.53
0058	Medcr TX - 692 (BRDDIS)		1925671	0058	01042019	01/04/19	05	001	2140	249	0000	000000	013	00	000	31.33
0059	Medcr TX - 692 (BRDDIS)		1925671	0059	01042019	01/04/19	05	001	2150	249	0000	000000	001	00	000	38.42
0060	Medcr TX - 692 (BRDDIS)		1925671	0060	01042019	01/04/19	05	001	2150	249	0000	000000	002	00	000	26.36
0061	Medcr TX - 692 (BRDDIS)		1925671	0061	01042019	01/04/19	05	001	2150	249	0000	000000	003	00	000	16.25
0062	Medcr TX - 692 (BRDDIS)		1925671	0062	01042019	01/04/19	05	001	2150	249	0000	000000	004	00	000	26.32
0063	Medcr TX - 692 (BRDDIS)		1925671	0063	01042019	01/04/19	05	001	2150	249	0000	000000	005	00	000	38.49
0064	Medcr TX - 692 (BRDDIS)		1925671	0064	01042019	01/04/19	05	001	2150	249	0000	000000	007	00	000	70.14
0065	Medcr TX - 692 (BRDDIS)		1925671	0065	01042019	01/04/19	05	001	2153	259	0000	000000	001	00	000	16.96
0066	Medcr TX - 692 (BRDDIS)		1925671	0066	01042019	01/04/19	05	001	2173	259	0000	000000	024	00	000	47.02
0067	Medcr TX - 692 (BRDDIS)		1925671	0067	01042019	01/04/19	05	001	2190	259	0000	000000	001	00	000	32.65
0068	Medcr TX - 692 (BRDDIS)		1925671	0068	01042019	01/04/19	05	001	2190	259	0000	000000	002	00	000	16.35
0069	Medcr TX - 692 (BRDDIS)		1925671	0069	01042019	01/04/19	05	001	2211	259	0000	000000	015	00	000	31.62
0070	Medcr TX - 692 (BRDDIS)		1925671	0070	01042019	01/04/19	05	001	2212	249	0000	000000	015	00	000	124.36
0071	Medcr TX - 692 (BRDDIS)		1925671	0071	01042019	01/04/19	05	001	2213	249	0000	000000	015	00	000	83.54
0072	Medcr TX - 692 (BRDDIS)		1925671	0072	01042019	01/04/19	05	001	2222	249	0000	000000	001	00	000	46.51
0073	Medcr TX - 692 (BRDDIS)		1925671	0073	01042019	01/04/19	05	001	2222	249	0000	000000	002	00	000	44.83
0074	Medcr TX - 692 (BRDDIS)		1925671	0074	01042019	01/04/19	05	001	2222	259	0000	000000	003	00	000	13.83
0075	Medcr TX - 692 (BRDDIS)		1925671	0075	01042019	01/04/19	05	001	2222	259	0000	000000	004	00	000	13.62
0076	Medcr TX - 692 (BRDDIS)		1925671	0076	01042019	01/04/19	05	001	2222	259	0000	000000	005	00	000	11.49
0077	Medcr TX - 692 (BRDDIS)		1925671	0077	01042019	01/04/19	05	001	2222	259	0000	000000	006	00	000	11.56
0078	Medcr TX - 692 (BRDDIS)		1925671	0078	01042019	01/04/19	05	001	2411	249	0000	000000	024	00	000	87.75
0079	Medcr TX - 692 (BRDDIS)		1925671	0079	01042019	01/04/19	05	001	2411	259	0000	000000	024	00	000	43.81
0080	Medcr TX - 692 (BRDDIS)		1925671	0080	01042019	01/04/19	05	001	2416	249	0000	000000	013	00	000	3.24
0081	Medcr TX - 692 (BRDDIS)		1925671	0081	01042019	01/04/19	05	001	2417	249	0000	000000	013	00	000	3.80
0082	Medcr TX - 692 (BRDDIS)		1925671	0082	01042019	01/04/19	05	001	2417	259	0000	000000	013	00	000	31.43
0083	Medcr TX - 692 (BRDDIS)		1925671	0083	01042019	01/04/19	05	001	2421	249	0000	000000	001	00	000	224.37

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0084	Medcr TX - 692 (BRDDIS)		1925671	0084	01042019	01/04/19	05	001	2421	249	0000	000000	002	00	000		104.70
0085	Medcr TX - 692 (BRDDIS)		1925671	0085	01042019	01/04/19	05	001	2421	249	0000	000000	003	00	000		54.24
0086	Medcr TX - 692 (BRDDIS)		1925671	0086	01042019	01/04/19	05	001	2421	249	0000	000000	004	00	000		95.38
0087	Medcr TX - 692 (BRDDIS)		1925671	0087	01042019	01/04/19	05	001	2421	249	0000	000000	005	00	000		95.46
0088	Medcr TX - 692 (BRDDIS)		1925671	0088	01042019	01/04/19	05	001	2421	249	0000	000000	006	00	000		96.11
0089	Medcr TX - 692 (BRDDIS)		1925671	0089	01042019	01/04/19	05	001	2421	259	0000	000000	000	00	000		8.05
0090	Medcr TX - 692 (BRDDIS)		1925671	0090	01042019	01/04/19	05	001	2421	259	0000	000000	001	00	000		74.75
0091	Medcr TX - 692 (BRDDIS)		1925671	0091	01042019	01/04/19	05	001	2421	259	0000	000000	002	00	000		21.06
0092	Medcr TX - 692 (BRDDIS)		1925671	0092	01042019	01/04/19	05	001	2421	259	0000	000000	003	00	000		16.61
0093	Medcr TX - 692 (BRDDIS)		1925671	0093	01042019	01/04/19	05	001	2421	259	0000	000000	004	00	000		49.20
0094	Medcr TX - 692 (BRDDIS)		1925671	0094	01042019	01/04/19	05	001	2421	259	0000	000000	005	00	000		49.30
0095	Medcr TX - 692 (BRDDIS)		1925671	0095	01042019	01/04/19	05	001	2421	259	0000	000000	006	00	000		30.33
0096	Medcr TX - 692 (BRDDIS)		1925671	0096	01042019	01/04/19	05	001	2510	259	0000	000000	025	00	000		75.51
0097	Medcr TX - 692 (BRDDIS)		1925671	0097	01042019	01/04/19	05	001	2540	259	0000	000000	025	00	000		161.53
0098	Medcr TX - 692 (BRDDIS)		1925671	0098	01042019	01/04/19	05	001	2610	259	0000	000000	026	00	000		70.94
0099	Medcr TX - 692 (BRDDIS)		1925671	0099	01042019	01/04/19	05	001	2630	259	0000	000000	000	00	000		5.37
0100	Medcr TX - 692 (BRDDIS)		1925672	0001	01042019	01/04/19	05	001	2700	259	0000	000000	000	00	000		41.16
0101	Medcr TX - 692 (BRDDIS)		1925672	0002	01042019	01/04/19	05	001	2720	259	0000	000000	000	00	000		35.99
0102	Medcr TX - 692 (BRDDIS)		1925672	0003	01042019	01/04/19	05	001	2720	259	0000	000000	001	00	000		166.87
0103	Medcr TX - 692 (BRDDIS)		1925672	0004	01042019	01/04/19	05	001	2720	259	0000	000000	002	00	000		98.90
0104	Medcr TX - 692 (BRDDIS)		1925672	0005	01042019	01/04/19	05	001	2720	259	0000	000000	003	00	000		66.29
0105	Medcr TX - 692 (BRDDIS)		1925672	0006	01042019	01/04/19	05	001	2720	259	0000	000000	004	00	000		108.15
0106	Medcr TX - 692 (BRDDIS)		1925672	0007	01042019	01/04/19	05	001	2720	259	0000	000000	005	00	000		86.55
0107	Medcr TX - 692 (BRDDIS)		1925672	0008	01042019	01/04/19	05	001	2720	259	0000	000000	006	00	000		59.01
0108	Medcr TX - 692 (BRDDIS)		1925672	0009	01042019	01/04/19	05	001	2720	259	0000	000000	016	00	000		10.59
0109	Medcr TX - 692 (BRDDIS)		1925672	0010	01042019	01/04/19	05	001	2730	259	0000	000000	016	00	000		39.99
0110	Medcr TX - 692 (BRDDIS)		1925672	0011	01042019	01/04/19	05	001	2740	259	0000	000000	000	00	000		48.50
0111	Medcr TX - 692 (BRDDIS)		1925672	0012	01042019	01/04/19	05	001	2810	259	0000	000000	028	00	000		57.67
0112	Medcr TX - 692 (BRDDIS)		1925672	0013	01042019	01/04/19	05	001	2822	259	0000	000000	028	00	000		820.40
0113	Medcr TX - 692 (BRDDIS)		1925672	0014	01042019	01/04/19	05	001	2830	259	0000	000000	028	00	000		73.44
0114	Medcr TX - 692 (BRDDIS)		1925672	0015	01042019	01/04/19	05	001	2840	259	0000	000000	028	00	000		38.45
0115	Medcr TX - 692 (BRDDIS)		1925672	0016	01042019	01/04/19	05	001	2890	259	0000	000000	028	00	000		53.31
0116	Medcr TX - 692 (BRDDIS)		1925672	0017	01042019	01/04/19	05	001	2932	259	0000	000000	024	00	000		43.25
0117	Medcr TX - 692 (BRDDIS)		1925672	0018	01042019	01/04/19	05	001	2941	249	0000	000000	032	00	000		58.02
0118	Medcr TX - 692 (BRDDIS)		1925672	0019	01042019	01/04/19	05	001	2941	259	0000	000000	032	00	000		23.03
0119	Medcr TX - 692 (BRDDIS)		1925672	0020	01042019	01/04/19	05	001	3290	259	0000	000000	000	00	000		9.40
0120	Medcr TX - 692 (BRDDIS)		1925672	0021	01042019	01/04/19	05	001	4512	259	0030	000000	720	00	000		7.19
0121	Medcr TX - 692 (BRDDIS)		1925672	0022	01042019	01/04/19	05	001	4512	259	0030	000000	820	00	000		10.92
0122	Medcr TX - 692 (BRDDIS)		1925672	0023	01042019	01/04/19	05	001	4528	259	0030	000000	820	00	000		9.40
0123	Medcr TX - 692 (BRDDIS)		1925672	0024	01042019	01/04/19	05	001	4532	259	0030	000000	720	00	000		6.45
0124	Medcr TX - 692 (BRDDIS)		1925672	0025	01042019	01/04/19	05	001	4532	259	0030	000000	820	00	000		10.72
0125	Medcr TX - 692 (BRDDIS)		1925672	0026	01042019	01/04/19	05	001	4552	259	0030	000000	820	00	000		3.93
0126	Medcr TX - 692 (BRDDIS)		1925672	0027	01042019	01/04/19	05	001	4553	259	0030	000000	820	00	000		0.52
0127	Medcr TX - 692 (BRDDIS)		1925672	0028	01042019	01/04/19	05	001	4558	259	0030	000000	820	00	000		3.63
0128	Medcr TX - 692 (BRDDIS)		1925672	0029	01042019	01/04/19	05	001	4590	249	0030	000000	001	00	000		55.07
0129	Medcr TX - 692 (BRDDIS)		1925672	0030	01042019	01/04/19	05	001	4590	259	0030	000000	001	00	000		53.04
0130	Medcr TX - 692 (BRDDIS)		1925672	0031	01042019	01/04/19	05	006	3110	259	0000	000000	000	00	000		46.15
0131	Medcr TX - 692 (BRDDIS)		1925672	0032	01042019	01/04/19	05	006	3120	259	0000	000000	000	00	000		224.57
0132	Medcr TX - 692 (BRDDIS)		1925672	0033	01042019	01/04/19	05	006	3130	259	0000	000000	000	00	000		3.99
0133	Medcr TX - 692 (BRDDIS)		1925672	0034	01042019	01/04/19	05	018	2212	249	980A	000000	015	00	000		4.03
0134	Medcr TX - 692 (BRDDIS)		1925672	0035	01042019	01/04/19	05	300	4512	249	901B	000000	020	00	000		6.21

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	
0135	Medcr TX - 692 (BRDDIS)		1925672	0036	01042019	01/04/19	05	300	4512	259	901B	000000	020	00	000	7.38
0136	Medcr TX - 692 (BRDDIS)		1925672	0037	01042019	01/04/19	05	300	4528	249	901B	000000	020	00	000	1.38
0137	Medcr TX - 692 (BRDDIS)		1925672	0038	01042019	01/04/19	05	300	4528	259	901B	000000	020	00	000	0.34
0138	Medcr TX - 692 (BRDDIS)		1925672	0039	01042019	01/04/19	05	300	4532	249	901B	000000	020	00	000	4.47
0139	Medcr TX - 692 (BRDDIS)		1925672	0040	01042019	01/04/19	05	300	4532	259	901B	000000	020	00	000	3.96
0140	Medcr TX - 692 (BRDDIS)		1925672	0041	01042019	01/04/19	05	516	2416	249	9219	000000	013	00	000	91.15
0141	Medcr TX - 692 (BRDDIS)		1925672	0042	01042019	01/04/19	05	516	2417	249	9219	000000	013	00	000	53.94
0142	BdPickup - 694 (BRDDIS)		1925672	0043	01042019	01/04/19	05	001	2211	259	0000	000000	015	00	000	4.71
0143	BdPickup - 694 (BRDDIS)		1925672	0044	01042019	01/04/19	05	001	2411	249	0000	000000	024	00	000	87.75
0144	BdPickup - 694 (BRDDIS)		1925672	0045	01042019	01/04/19	05	001	2510	259	0000	000000	025	00	000	74.24
Check total:															\$17,940.96	

Check: 506909 Type: M Date: 01/09/19 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE		1925243	0001	12.6.18 Postage	12/06/18	05	001	2500	443	0025	000000	025	00	000	2,000.00
Check total:																\$2,000.00

Check: 506910 Type: M Date: 01/09/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	DECEMBER PRE-K SNACKS		1925358	0001	FY19#24	12/21/18	05	001	1280	560	0007	000000	007	00	000	912.00
0002	DECEMBER POSTAGE EXPENSE		1925364	0001	Dec2018	01/01/19	05	300	4590	443	901B	000000	020	00	000	3.88
0003	-DECEMBER POSTAGE EXPENSE		1925364	0002	Dec2018	01/01/19	05	001	2421	443	0006	000000	006	00	000	6.58
0004	-DECEMBER POSTAGE EXPENSE		1925364	0003	Dec2018	01/01/19	05	001	2414	443	0015	000000	015	00	000	128.62
0005	-DECEMBER POSTAGE EXPENSE		1925364	0004	Dec2018	01/01/19	05	001	2421	443	0004	000000	004	00	000	46.20
0006	-DECEMBER POSTAGE EXPENSE		1925364	0005	Dec2018	01/01/19	05	001	2421	443	0005	000000	005	00	000	78.92
0007	-DECEMBER POSTAGE EXPENSE		1925364	0006	Dec2018	01/01/19	05	006	3110	443	0000	000000	000	00	000	3.29
0008	-DECEMBER POSTAGE EXPENSE		1925364	0007	Dec2018	01/01/19	05	001	2421	443	0001	000000	001	00	000	125.36
0009	-DECEMBER POSTAGE EXPENSE		1925364	0008	Dec2018	01/01/19	05	001	2941	443	0032	000000	032	00	000	23.87
0010	-DECEMBER POSTAGE EXPENSE		1925364	0009	Dec2018	01/01/19	05	001	2421	443	0002	000000	002	00	000	118.60
0011	-DECEMBER POSTAGE EXPENSE		1925364	0010	Dec2018	01/01/19	05	001	2421	443	0003	000000	003	00	000	13.63
0012	-DECEMBER POSTAGE EXPENSE		1925364	0011	Dec2018	01/01/19	05	001	2417	443	0013	000000	013	00	000	5.94
0013	-DECEMBER POSTAGE EXPENSE		1925364	0012	Dec2018	01/01/19	05	001	2411	443	0024	000000	024	00	000	0.94
0014	-DECEMBER POSTAGE EXPENSE		1925364	0013	Dec2018	01/01/19	05	001	2810	443	0028	000000	028	00	000	0.00
0015	-DECEMBER POSTAGE EXPENSE		1925364	0014	Dec2018	01/01/19	05	001	2500	443	0025	000000	025	00	000	161.16
0016	-DECEMBER POSTAGE EXPENSE		1925364	0015	Dec2018	01/01/19	05	300	4511	890	901G	000000	000	00	000	0.00
Check total:																\$1,628.99

Check: 506911 Type: M Date: 01/11/19 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	Flash drive recovery labo		1901196	0001	JAN2019	12/21/18	05	001	2421	423	0001	000000	001	00	000	539.50
0002	Blanket po for fundraisin		1901210	0001	JAN2019	12/05/18	05	200	4110	891	922A	000000	001	00	000	74.04
0003	Blanket po for lab simula		1901229	0001	JAN2019	12/18/18	05	001	1100	511	0001	000000	001	00	000	959.36
0004	Blanket po to be used for		1901255	0001	JAN2019	12/12/18	05	001	1100	511	0001	000000	001	00	000	90.65
0005	To be used at Michaels fo		1901260	0001	JAN2019	11/28/18	05	200	4113	891	913A	000000	001	00	000	22.46
0006	To be used at Kroger and		1901261	0001	JAN2019	12/03/18	05	200	4630	891	901A	000000	001	00	000	25.03
0007	CD covers/labels, stamps,		1901267	0001	JAN2019	11/30/18	05	300	4137	890	903B	000000	001	00	000	113.25
0008	To be used for Acappella		1901277	0001	JAN2019	12/03/18	05	300	4137	890	913B	000000	001	00	000	63.00
0009	Blanket po for misc. item		1901278	0001	JAN2019	12/11/18	05	018	4600	890	904A	000000	001	00	000	148.78
0010	Blanket po for purchases		1901289	0001	JAN2019	12/21/18	05	200	4118	891	915A	000000	001	00	000	68.27
0011	Acappella fundraiser		1901293	0001	JAN2019	12/15/18	05	300	4137	890	913B	000000	001	00	000	65.06
0012	SUPPLIES FROM JO ANN FABR		1902126	0001	JAN2019	12/10/18	05	200	4141	891	956A	000000	002	00	000	137.20

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0013	LUNCH FOR REAL MONEY REAL		1902128	0001	JAN2019	01/03/19	05	018	4600	890	905A	000000	002	00	000	30.00
0014	PANERA BREAD		1902129	0001	JAN2019	12/10/18	05	018	4600	890	905A	000000	002	00	000	70.00
0015	Supplies for teaching for		1903077	0001	JAN2019	12/17/18	05	001	1100	511	0003	000000	003	00	000	242.00
0016	OPEN FOR MISC ITEMS		1904068	0001	JAN2019	10/23/18	05	018	4600	890	915A	000000	004	00	000	2.69-
0017	MISC ITEMS		1904135	0001	JAN2018	01/07/19	05	018	4600	890	915A	000000	004	00	000	51.60
0018	MISC ITEMS		1904135	0001	JAN2019	12/11/18	05	018	4600	890	915A	000000	004	00	000	43.97
0019	2019 NATIONAL READING REC		1904173	0001	JAN2018	12/13/18	05	001	1110	432	0004	000000	004	00	000	1,300.00
0020	OPEN PO FOR OFFICE PURCHA		1906218	0001	JAN2019	12/12/18	05	018	4600	890	907A	000000	006	00	000	500.00
0021	Blanket purchase order to		1915169	0001	JAN2018	11/29/18	05	001	2213	510	0015	000000	001	00	000	9.68
0022	-Blanket purchase order t		1915169	0002	JAN2018	11/29/18	05	001	2213	510	0015	000000	002	00	000	9.68
0023	-Blanket purchase order t		1915169	0003	JAN2018	11/29/18	05	001	2213	510	0015	000000	003	00	000	9.68
0024	-Blanket purchase order t		1915169	0004	JAN2018	11/29/18	05	001	2213	510	0015	000000	004	00	000	9.68
0025	-Blanket purchase order t		1915169	0005	JAN2018	11/29/18	05	001	2213	510	0015	000000	005	00	000	9.67
0026	-Blanket purchase order t		1915169	0006	JAN2018	11/29/18	05	001	2213	510	0015	000000	006	00	000	9.67
0027	Blanket purchase order to		1915178	0001	JAN2018	12/07/18	05	001	2213	510	0015	000000	015	00	000	59.30
0028	**BLANKET PURCHASE ORDER		1915200	0001	JAN2018	01/09/19	05	001	4190	511	0015	000000	015	00	000	106.36
0029	Blanket purchase order to		1915232	0001	JAN2018	12/07/18	05	001	2213	510	0015	000000	001	00	000	27.17
0030	-Blanket purchase order t		1915232	0002	JAN2018	12/07/18	05	001	2213	510	0015	000000	002	00	000	27.17
0031	-Blanket purchase order t		1915232	0003	JAN2018	12/07/18	05	001	2213	510	0015	000000	003	00	000	27.17
0032	-Blanket purchase order t		1915232	0004	JAN2018	12/07/18	05	001	2213	510	0015	000000	004	00	000	27.17
0033	-Blanket purchase order t		1915232	0005	JAN2018	12/07/18	05	001	2213	510	0015	000000	005	00	000	27.17
0034	-Blanket purchase order t		1915232	0006	JAN2018	12/07/18	05	001	2213	510	0015	000000	006	00	000	27.18
0035	Team Banner		1915236	0001	JAN2018	12/11/18	05	200	4117	891	902A	000000	000	00	000	43.44
0036	Shipping		1915236	0002	JAN2018	12/11/18	05	200	4117	891	902A	000000	000	00	000	8.80
0037	DW-Supplies		1916035	0001	JAN2018	12/10/18	05	001	2700	570	0016	000000	000	00	000	426.00
0038	HS		1916035	0002	JAN2018	12/10/18	05	001	2700	570	0016	000000	001	00	000	602.14
0039	JH		1916035	0003	JAN2018	12/10/18	05	001	2700	570	0016	000000	002	00	000	102.54
0040	SI		1916035	0004	JAN2018	12/10/18	05	001	2700	570	0016	000000	003	00	000	102.54
0041	DE		1916035	0005	JAN2018	12/10/18	05	001	2700	570	0016	000000	004	00	000	102.54
0042	FP		1916035	0006	JAN2018	12/10/18	05	001	2700	570	0016	000000	005	00	000	131.71
0043	CE		1916035	0007	JAN2018	12/10/18	05	001	2700	570	0016	000000	006	00	000	132.53
0044	DW-Supplies		1916217	0001	JAN2018	12/10/18	05	001	2700	570	0016	000000	000	00	000	176.70
0045	HS		1916217	0002	JAN2018	12/10/18	05	001	2700	570	0016	000000	001	00	000	176.70
0046	JH		1916217	0003	JAN2018	12/10/18	05	001	2700	570	0016	000000	002	00	000	176.70
0047	SI		1916217	0004	JAN2018	12/10/18	05	001	2700	570	0016	000000	003	00	000	176.70
0048	DE		1916217	0005	JAN2018	12/10/18	05	001	2700	570	0016	000000	004	00	000	176.70
0049	FP		1916217	0006	JAN2018	12/10/18	05	001	2700	570	0016	000000	005	00	000	176.70
0050	CE		1916217	0007	JAN2018	12/10/18	05	001	2700	570	0016	000000	006	00	000	176.69
0051	Super Blanket for Snacks		1924074	0001	JAN2018	12/13/18	05	001	2310	890	0099	000000	000	00	000	158.53
0052	Super Blanket Misc. Meeti		1924078	0001	JAN2018	12/20/18	05	001	2411	432	0024	000000	024	00	000	65.25
0053	Snacks for Staff on Early		1924084	0001	JAN2018	12/12/18	05	001	2944	899	0032	000000	032	00	000	674.47
0054	Donato's - Pizza for		1924090	0001	JAN2018	11/29/18	05	001	2411	432	0024	000000	024	00	000	189.08
0055	Nations Photo Lab - Photo		1924097	0001	JAN2018	11/29/18	05	001	2932	460	0033	000000	033	00	000	233.11
0056	Hobby Lobby - Frames for		1924098	0001	JAN2018	12/12/18	05	001	2932	460	0033	000000	033	00	000	310.82
0057	Plaque for Outgoing Presi		1924104	0001	JAN2018	01/04/19	05	001	2310	880	0099	000000	000	00	000	116.51
0058	-Hotel Reservations for 2		1925139	0004	JAN2018	11/27/18	05	001	2417	432	0013	000000	013	00	000	201.26-
0059	WARREN COUNTY ESC		1928091	0001	JAN2018	11/27/18	05	001	2822	410	0028	000000	028	00	000	315.00
0060	Winter sideline cheer - c		1930263	0001	JAN2018	12/10/18	05	300	4553	890	905B	000000	001	00	000	482.91
0061	Boys basketball team meal		1930288	0001	JAN2018	11/30/18	05	300	4512	890	901C	000000	001	00	000	287.50
0062	Baseball - replacement ca		1930306	0001	JAN2018	12/19/18	05	300	4511	890	901G	000000	000	00	000	109.99
0063	Wrestling trip to South B		1930313	0001	JAN2018	12/19/18	05	300	4528	890	901O	000000	001	00	000	540.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0064	Sideline Cheer - new hang		1930317	0001	JAN2018	12/14/18	05	300	4553	890	905B	000000	001	00	000		190.99
0065	HS Comp Cheer - Nationals		1930332	0001	JAN2018	12/21/18	05	300	4553	890	914B	000000	001	00	000		28,656.00
Check total:																	\$39,946.26

Check: 506912 Type: M Date: 01/11/19 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001	Blanket PO ice cream		1966039	0001	INVE0013705540	11/26/18	05	006	3120	560	0000	000000	000	00	000		153.84
0002	Blanket PO ice cream		1966039	0001	INVE0013705549	11/26/18	05	006	3120	560	0000	000000	000	00	000		316.80
0003	Blanket PO ice cream		1966039	0001	INVE0013705557	11/26/18	05	006	3120	560	0000	000000	000	00	000		340.80
0004	Blanket PO ice cream		1966039	0001	INVE0013705576	11/26/18	05	006	3120	560	0000	000000	000	00	000		392.64
0005	Blanket PO ice cream		1966039	0001	INVE0013737514	12/03/18	05	006	3120	560	0000	000000	000	00	000		417.60
0006	Blanket PO ice cream		1966039	0001	INVE0013737521	12/03/18	05	006	3120	560	0000	000000	000	00	000		416.64
0007	Blanket PO ice cream		1966039	0001	INVE0013756747	12/10/18	05	006	3120	560	0000	000000	000	00	000		13.92
0008	Blanket PO ice cream		1966039	0001	INVE0013756774	12/10/18	05	006	3120	560	0000	000000	000	00	000		83.52
0009	Blanket PO ice cream		1966039	0001	INVE0013756775	12/10/18	05	006	3120	560	0000	000000	000	00	000		55.68
0010	Blanket PO ice cream		1966039	0001	INVE0013756782	12/10/18	05	006	3120	560	0000	000000	000	00	000		97.44
0011	Blanket PO ice cream		1966039	0001	INVE0013760755	12/10/18	05	006	3120	560	0000	000000	000	00	000		432.48
0012	Blanket PO ice cream		1966039	0001	INVE0013760761	12/10/18	05	006	3120	560	0000	000000	000	00	000		450.72
0013	Blanket PO ice cream		1966039	0001	INVE0013782217	12/17/18	05	006	3120	560	0000	000000	000	00	000		499.68
0014	Blanket PO ice cream		1966039	0001	INVE0013782223	12/17/18	05	006	3120	560	0000	000000	000	00	000		302.40
Check total:																	\$3,974.16

Check: 506913 Type: M Date: 01/11/19 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery		1966038	0001	0168747	11/06/18	05	006	3120	560	0000	000000	000	00	000		81.15
0002	Blanket PO bakery		1966038	0001	0168748	11/06/18	05	006	3120	560	0000	000000	000	00	000		45.11
0003	Blanket PO bakery		1966038	0001	0168749	11/06/18	05	006	3120	560	0000	000000	000	00	000		48.30
0004	Blanket PO bakery		1966038	0001	0168750	11/06/18	05	006	3120	560	0000	000000	000	00	000		84.27
0005	Blanket PO bakery		1966038	0001	0168751	11/06/18	05	006	3120	560	0000	000000	000	00	000		240.90
0006	Blanket PO bakery		1966038	0001	0168752	11/06/18	05	006	3120	560	0000	000000	000	00	000		76.91
0007	Blanket PO bakery		1966038	0001	0168812	11/08/18	05	006	3120	560	0000	000000	000	00	000		69.20
0008	Blanket PO bakery		1966038	0001	0168887	11/12/18	05	006	3120	560	0000	000000	000	00	000		126.55
0009	Blanket PO bakery		1966038	0001	0168888	11/12/18	05	006	3120	560	0000	000000	000	00	000		48.30
0010	Blanket PO bakery		1966038	0001	0168889	11/12/18	05	006	3120	560	0000	000000	000	00	000		46.62
0011	Blanket PO bakery		1966038	0001	0168890	11/12/18	05	006	3120	560	0000	000000	000	00	000		88.20
0012	Blanket PO bakery		1966038	0001	0168891	11/12/18	05	006	3120	560	0000	000000	000	00	000		202.61
0013	Blanket PO bakery		1966038	0001	0168892	11/12/18	05	006	3120	560	0000	000000	000	00	000		99.76
0014	Blanket PO bakery		1966038	0001	0168946	11/15/18	05	006	3120	560	0000	000000	000	00	000		69.20
0015	Blanket PO bakery		1966038	0001	0169023	11/19/18	05	006	3120	560	0000	000000	000	00	000		25.95
0016	Blanket PO bakery		1966038	0001	0169024	11/19/18	05	006	3120	560	0000	000000	000	00	000		6.92
0017	Blanket PO bakery		1966038	0001	0169025	11/19/18	05	006	3120	560	0000	000000	000	00	000		12.11
0018	Blanket PO bakery		1966038	0001	0169026	11/19/18	05	006	3120	560	0000	000000	000	00	000		41.24
0019	Blanket PO bakery		1966038	0001	0169027	11/19/18	05	006	3120	560	0000	000000	000	00	000		51.90
0020	Blanket PO bakery		1966038	0001	0169028	11/19/18	05	006	3120	560	0000	000000	000	00	000		24.22
0021	Blanket PO bakery		1966038	0001	0169133	11/26/18	05	006	3120	560	0000	000000	000	00	000		61.00
0022	Blanket PO bakery		1966038	0001	0169134	11/26/18	05	006	3120	560	0000	000000	000	00	000		23.64
0023	Blanket PO bakery		1966038	0001	0169135	11/26/18	05	006	3120	560	0000	000000	000	00	000		44.62
0024	Blanket PO bakery		1966038	0001	0169136	11/26/18	05	006	3120	560	0000	000000	000	00	000		77.97
0025	Blanket PO bakery		1966038	0001	0169137	11/26/18	05	006	3120	560	0000	000000	000	00	000		127.73
0026	Blanket PO bakery		1966038	0001	0169138	11/26/18	05	006	3120	560	0000	000000	000	00	000		53.43
0027	Blanket PO bakery		1966038	0001	0169196	11/29/18	05	006	3120	560	0000	000000	000	00	000		91.70

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:																\$1,969.51	
Check: 506914 Type: M Date: 01/11/19 Vendor: NEOFUNDS																Vendor#: 950014 Stat/Date:	Bank:
0001	LEASE ON THE POSTAGE MACH	1925048	0001	N7422775	11/08/18	05	001	2411	426	0016	000000	024	00	000			201.00
0002	-LEASE ON THE POSTAGE MAC	1925048	0002	N7422775	11/08/18	05	001	2500	426	0016	000000	025	00	000			201.00
0003	-LEASE ON THE POSTAGE MAC	1925048	0003	N7422775	11/08/18	05	001	2941	426	0016	000000	032	00	000			201.00
0004	-LEASE ON THE POSTAGE MAC	1925048	0004	N7422775	11/08/18	05	001	2414	426	0016	000000	015	00	000			201.00
0005	-LEASE ON THE POSTAGE MAC	1925048	0005	N7422775	11/08/18	05	001	2417	426	0016	000000	013	00	000			201.00
Check total:																\$1,005.00	
Check: 506915 Type: M Date: 01/11/19 Vendor: TRAUTH DAIRY																Vendor#: 950025 Stat/Date:	Bank:
MASTERCARD PAYMENT																	
0001	Blanket PO milk	1966041	0001	510502353	11/20/18	05	006	3120	560	0000	000000	000	00	000			139.43
0002	Blanket PO milk	1966041	0001	510502355	11/20/18	05	006	3120	560	0000	000000	000	00	000			73.24
0003	Blanket PO milk	1966041	0001	510502357	11/20/18	05	006	3120	560	0000	000000	000	00	000			63.79
0004	Blanket PO milk	1966041	0001	510502359	11/20/18	05	006	3120	560	0000	000000	000	00	000			129.97
0005	Blanket PO milk	1966041	0001	510502361	11/20/18	05	006	3120	560	0000	000000	000	00	000			63.79
0006	Blanket PO milk	1966041	0001	510502363	11/20/18	05	006	3120	560	0000	000000	000	00	000			82.91
0007	Blanket PO milk	1966041	0001	510502505	11/27/18	05	006	3120	560	0000	000000	000	00	000			129.97
0008	Blanket PO milk	1966041	0001	510502507	11/27/18	05	006	3120	560	0000	000000	000	00	000			37.82
0009	Blanket PO milk	1966041	0001	510502509	11/27/18	05	006	3120	560	0000	000000	000	00	000			72.05
0010	Blanket PO milk	1966041	0001	510502511	11/27/18	05	006	3120	560	0000	000000	000	00	000			92.15
0011	Blanket PO milk	1966041	0001	510502513	11/27/18	05	006	3120	560	0000	000000	000	00	000			46.08
0012	Blanket PO milk	1966041	0001	510502515	11/27/18	05	006	3120	560	0000	000000	000	00	000			55.04
0013	Blanket PO milk	1966041	0001	510502588	11/29/18	05	006	3120	560	0000	000000	000	00	000			138.23
0014	Blanket PO milk	1966041	0001	510502590	11/27/18	05	006	3120	560	0000	000000	000	00	000			74.45
0015	Blanket PO milk	1966041	0001	510502592	11/27/18	05	006	3120	560	0000	000000	000	00	000			108.66
0016	Blanket PO milk	1966041	0001	510502594	11/27/18	05	006	3120	560	0000	000000	000	00	000			157.39
0017	Blanket PO milk	1966041	0001	510502596	11/27/18	05	006	3120	560	0000	000000	000	00	000			46.08
0018	Blanket PO milk	1966041	0001	510502598	11/27/18	05	006	3120	560	0000	000000	000	00	000			73.46
0019	Blanket PO milk	1966041	0001	510502624	12/04/18	05	006	3120	560	0000	000000	000	00	000			56.04
0020	Blanket PO milk	1966041	0001	510502684	12/04/18	05	006	3120	560	0000	000000	000	00	000			91.00
0021	Blanket PO milk	1966041	0001	510502686	12/04/18	05	006	3120	560	0000	000000	000	00	000			62.98
0022	Blanket PO milk	1966041	0001	510502688	12/04/18	05	006	3120	560	0000	000000	000	00	000			54.84
0023	Blanket PO milk	1966041	0001	510502690	12/04/18	05	006	3120	560	0000	000000	000	00	000			145.84
0024	Blanket PO milk	1966041	0001	510502692	12/04/18	05	006	3120	560	0000	000000	000	00	000			71.12
0025	Blanket PO milk	1966041	0001	510502694	12/04/18	05	006	3120	560	0000	000000	000	00	000			64.41
0026	Blanket PO milk	1966041	0001	510502769	12/06/18	05	006	3120	560	0000	000000	000	00	000			173.86
0027	Blanket PO milk	1966041	0001	510502771	12/06/18	05	006	3120	560	0000	000000	000	00	000			72.32
0028	Blanket PO milk	1966041	0001	510502773	12/06/18	05	006	3120	560	0000	000000	000	00	000			99.14
0029	Blanket PO milk	1966041	0001	510502775	12/06/18	05	006	3120	560	0000	000000	000	00	000			192.54
0030	Blanket PO milk	1966041	0001	510502777	12/06/18	05	006	3120	560	0000	000000	000	00	000			72.32
0031	Blanket PO milk	1966041	0001	510502779	12/06/18	05	006	3120	560	0000	000000	000	00	000			90.03
0032	Blanket PO milk	1966041	0001	510502853	12/11/18	05	006	3120	560	0000	000000	000	00	000			145.84
0033	Blanket PO milk	1966041	0001	510502855	12/11/18	05	006	3120	560	0000	000000	000	00	000			56.04
0034	Blanket PO milk	1966041	0001	510502857	12/11/18	05	006	3120	560	0000	000000	000	00	000			61.78
0035	Blanket PO milk	1966041	0001	510502861	12/11/18	05	006	3120	560	0000	000000	000	00	000			36.16
0036	Blanket PO milk	1966041	0001	510502863	12/11/18	05	006	3120	560	0000	000000	000	00	000			63.70
0037	Blanket PO milk	1966041	0001	510502936	12/13/18	05	006	3120	560	0000	000000	000	00	000			165.72
0038	Blanket PO milk	1966041	0001	510502938	12/13/18	05	006	3120	560	0000	000000	000	00	000			72.32

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	IL	JOB	
0039	Blanket PO milk		1966041	0001	510502940	12/13/18	05	006	3120	560	0000	000000	000	00	000	99.14
0040	Blanket PO milk		1966041	0001	510502942	12/13/18	05	006	3120	560	0000	000000	000	00	000	164.52
0041	Blanket PO milk		1966041	0001	510502944	12/13/18	05	006	3120	560	0000	000000	000	00	000	72.32
0042	Blanket PO milk		1966041	0001	510502946	12/13/18	05	006	3120	560	0000	000000	000	00	000	73.04
0043	Blanket PO milk		1966041	0001	51502859	12/11/18	05	006	3120	560	0000	000000	000	00	000	128.36
															Check total:	\$3,969.89

Check: 506916 Type: M Date: 01/11/19 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1925177	0001	0161484	11/28/18	05	001	2700	422	0016	000000	000	00	000	30.93
0002	DW-Super Blanket		1925177	0001	0161485	11/28/18	05	001	2700	422	0016	000000	000	00	000	230.17
0003	DW-Super Blanket		1925177	0001	0270529	11/28/18	05	001	2700	422	0016	000000	000	00	000	82.28
0004	DW-Super Blanket		1925177	0001	3085656	11/28/18	05	001	2700	422	0016	000000	000	00	000	299.33
0005	DW-Super Blanket		1925177	0001	3085657	11/28/18	05	001	2700	422	0016	000000	000	00	000	299.33
0006	DW-Super Blanket		1925177	0001	3085658	11/28/18	05	001	2700	422	0016	000000	000	00	000	299.33
0007	DW-Super Blanket		1925177	0001	3085659	11/28/18	05	001	2700	422	0016	000000	000	00	000	434.50
0008	DW-Super Blanket		1925177	0001	3085660	11/28/18	05	001	2700	422	0016	000000	000	00	000	806.07
0009	DW-Super Blanket		1925177	0001	3085661	11/28/18	05	001	2700	422	0016	000000	000	00	000	82.70
0010	DW-Super Blanket		1925177	0001	3085662	11/28/18	05	001	2700	422	0016	000000	000	00	000	38.07
0011	DW-Super Blanket		1925177	0001	3085663	11/28/18	05	001	2700	422	0016	000000	000	00	000	123.39
0012	DW-Super Blanket		1925177	0001	3085664	11/28/18	05	001	2700	422	0016	000000	000	00	000	35.88
0013	DW-Super Blanket		1925177	0001	3152131	11/06/18	05	001	2700	422	0016	000000	000	00	000	551.12
0014	DW-Super Blanket		1925322	0001	3164020	12/04/18	05	001	2700	422	0016	000000	000	00	000	122.95
															Check total:	\$3,436.05

Check: 506917 Type: M Date: 01/11/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	COSTS FOR CREDIT RECOVERY		1925376	0001	JAN2019	01/11/19	05	001	1240	475	0013	000000	001	00	000	4,200.00
															Check total:	\$4,200.00

Check: 506918 Type: M Date: 01/11/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		1966058	0001	12429005	01/09/19	05	006	3120	560	0000	000000	000	00	000	17.68-
0002	Blanket PO food & supplie		1966058	0001	191334634	01/08/19	05	006	3120	560	0000	000000	000	00	000	1,689.78
0003	Blanket PO food & supplie		1966058	0001	191334635	01/08/19	05	006	3120	560	0000	000000	000	00	000	709.79
0004	Blanket PO food & supplie		1966058	0001	191334637	01/08/19	05	006	3120	560	0000	000000	000	00	000	2,710.48
0005	Blanket PO food & supplie		1966058	0001	191334640	01/08/19	05	006	3120	560	0000	000000	000	00	000	4,362.32
0006	Blanket PO food & supplie		1966058	0001	191334642	01/08/19	05	006	3120	560	0000	000000	000	00	000	2,774.60
0007	Blanket PO food & supplie		1966058	0001	191334643	01/08/19	05	006	3120	560	0000	000000	000	00	000	841.34
															Check total:	\$13,070.63

Check: 506919 Type: D Date: 01/14/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 516-9219 F 516	999284	1925379	0001		01/14/19	05	516	2416	212	9219	000000	013	00	000	364.32
0002	CHRG EXP T 516-9219 F 516	999284	1925379	0002		01/14/19	05	516	2417	212	9219	000000	013	00	000	205.19
															Check total:	\$569.51

Check: 506920 Type: M Date: 01/14/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	THE FOLLOWING WERE WINNER		1925377	0001	JAN2019	01/14/19	05	300	4511	890	901G	000000	000	00	000	200.00
															Check total:	\$200.00

Date: 02/05/2019
 Time: 2:00 pm

SPRINGBORO COMMUNITY SCHOOLS

Page: 61
 (CHEKPY)

SORT BY CHECK NUMBER

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
	Payroll - pay date 01/18/		1925675	0049			05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 01/18/		1925675	0050			05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 01/18/		1925675	0051			05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 01/18/		1925675	0052			05	001	1120	112	0000	000000	002	00	000	263.70
	Payroll - pay date 01/18/		1925675	0053			05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 01/18/		1925675	0054			05	001	1130	111	0000	020000	001	00	000	12,340.20
	Payroll - pay date 01/18/		1925675	0055			05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 01/18/		1925675	0056			05	001	1130	111	0000	050000	001	00	000	31,263.92
	Payroll - pay date 01/18/		1925675	0057			05	001	1130	111	0000	060000	001	00	000	18,321.46
	Payroll - pay date 01/18/		1925675	0058			05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 01/18/		1925675	0059			05	001	1130	111	0000	110000	001	00	000	34,332.34
	Payroll - pay date 01/18/		1925675	0060			05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 01/18/		1925675	0061			05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 01/18/		1925675	0062			05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 01/18/		1925675	0063			05	001	1130	111	0000	150000	001	00	000	27,358.01
	Payroll - pay date 01/18/		1925675	0064			05	001	1130	111	0000	220000	001	00	000	6,355.27
	Payroll - pay date 01/18/		1925675	0065			05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 01/18/		1925675	0066			05	001	1130	112	0000	000000	001	00	000	263.70
	Payroll - pay date 01/18/		1925675	0067			05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 01/18/		1925675	0068			05	001	1130	144	0000	000000	001	00	000	5.35
	Payroll - pay date 01/18/		1925675	0069			05	001	1110	119	1000	000000	003	16	000	353.76
	Payroll - pay date 01/18/		1925675	0070			05	001	1110	119	1000	000000	004	16	000	29.48
	Payroll - pay date 01/18/		1925675	0071			05	001	1120	119	1000	000000	002	16	000	58.96
	Payroll - pay date 01/18/		1925675	0072			05	001	1190	142	1000	000000	004	16	000	36.94
	Payroll - pay date 01/18/		1925675	0073			05	001	1100	114	2000	000000	001	00	000	20.00
	Payroll - pay date 01/18/		1925675	0074			05	001	1130	119	2000	000000	001	00	000	176.88
	Payroll - pay date 01/18/		1925675	0075			05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 01/18/		1925675	0076			05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 01/18/		1925675	0077			05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 01/18/		1925675	0078			05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 01/18/		1925675	0079			05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 01/18/		1925675	0080			05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 01/18/		1925675	0081			05	001	1230	111	0000	190000	004	00	000	7,785.29
	Payroll - pay date 01/18/		1925675	0082			05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 01/18/		1925675	0083			05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 01/18/		1925675	0084			05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 01/18/		1925675	0085			05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 01/18/		1925675	0086			05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 01/18/		1925675	0087			05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 01/18/		1925675	0088			05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 01/18/		1925675	0089			05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 01/18/		1925675	0090			05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 01/18/		1925675	0091			05	001	1280	141	0000	000000	007	00	000	7,926.72
	Payroll - pay date 01/18/		1925675	0092			05	001	1280	142	0000	000000	007	00	000	99.75
	Payroll - pay date 01/18/		1925675	0093			05	001	1290	141	0000	000000	001	00	000	7,311.94
	Payroll - pay date 01/18/		1925675	0094			05	001	1290	141	0000	000000	002	00	000	10,340.29
	Payroll - pay date 01/18/		1925675	0095			05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 01/18/		1925675	0096			05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 01/18/		1925675	0097			05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 01/18/		1925675	0098			05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 01/18/		1925675	0099			05	001	1290	142	0000	000000	001	00	000	201.88

Date: 02/05/2019
 Time: 2:00 pm

SPRINGBORO COMMUNITY SCHOOLS

Page: 62
 (CHEKPY)

SORT BY CHECK NUMBER

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 01/18/		1925676	0002			05	001	1290	142	0000	000000	004	00	000		543.88
	Payroll - pay date 01/18/		1925676	0003			05	001	1290	142	0000	000000	005	00	000		273.13
	Payroll - pay date 01/18/		1925676	0004			05	001	1290	142	0000	000000	006	00	000		68.88
	Payroll - pay date 01/18/		1925676	0005			05	001	1290	149	0000	000000	001	00	000		10.62
	Payroll - pay date 01/18/		1925676	0006			05	001	2120	111	0000	000000	001	00	000	17,251.75	
	Payroll - pay date 01/18/		1925676	0007			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 01/18/		1925676	0008			05	001	2120	111	0000	000000	003	00	000		2,935.63
	Payroll - pay date 01/18/		1925676	0009			05	001	2120	111	0000	000000	004	00	000		4,507.79
	Payroll - pay date 01/18/		1925676	0010			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 01/18/		1925676	0011			05	001	2120	111	0000	000000	006	00	000		1,989.83
	Payroll - pay date 01/18/		1925676	0012			05	001	2120	141	0000	000000	001	00	000		1,420.02
	Payroll - pay date 01/18/		1925676	0013			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 01/18/		1925676	0014			05	001	2130	141	0000	000000	000	00	000		604.17
	Payroll - pay date 01/18/		1925676	0015			05	001	2130	141	0000	000000	001	00	000		1,424.85
	Payroll - pay date 01/18/		1925676	0016			05	001	2130	141	0000	000000	002	00	000		1,614.87
	Payroll - pay date 01/18/		1925676	0017			05	001	2130	141	0000	000000	003	00	000		3,201.84
	Payroll - pay date 01/18/		1925676	0018			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 01/18/		1925676	0019			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 01/18/		1925676	0020			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 01/18/		1925676	0021			05	001	2130	142	0000	000000	000	00	000		666.25
	Payroll - pay date 01/18/		1925676	0022			05	001	2140	111	0000	000000	001	00	000		4,255.81
	Payroll - pay date 01/18/		1925676	0023			05	001	2140	111	0000	000000	002	00	000		2,094.44
	Payroll - pay date 01/18/		1925676	0024			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 01/18/		1925676	0025			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 01/18/		1925676	0026			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 01/18/		1925676	0027			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 01/18/		1925676	0028			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 01/18/		1925676	0029			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 01/18/		1925676	0030			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 01/18/		1925676	0031			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 01/18/		1925676	0032			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 01/18/		1925676	0033			05	001	2150	111	0000	000000	007	00	000		3,306.61
	Payroll - pay date 01/18/		1925676	0034			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 01/18/		1925676	0035			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 01/18/		1925676	0036			05	001	2173	144	0000	000000	024	00	000		95.56
	Payroll - pay date 01/18/		1925676	0037			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 01/18/		1925676	0038			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 01/18/		1925676	0039			05	001	2190	142	2000	000000	001	00	000		20.45
	Payroll - pay date 01/18/		1925676	0040			05	001	2190	144	2000	000000	001	00	000		30.68
	Payroll - pay date 01/18/		1925676	0041			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 01/18/		1925676	0042			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 01/18/		1925676	0043			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 01/18/		1925676	0044			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 01/18/		1925676	0045			05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 01/18/		1925676	0046			05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 01/18/		1925676	0047			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 01/18/		1925676	0048			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 01/18/		1925676	0049			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 01/18/		1925676	0050			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 01/18/		1925676	0051			05	001	2222	149	0000	000000	003	00	000		47.16

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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	Payroll - pay date 01/18/		1925676	0054			05	001	2411	141	0000	000000	024	00	000		3,328.86
	Payroll - pay date 01/18/		1925676	0055			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 01/18/		1925676	0056			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 01/18/		1925676	0057			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 01/18/		1925676	0058			05	001	2417	142	0000	000000	013	00	000		260.00
	Payroll - pay date 01/18/		1925676	0059			05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 01/18/		1925676	0060			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 01/18/		1925676	0061			05	001	2421	111	0000	000000	003	00	000		1,837.50
	Payroll - pay date 01/18/		1925676	0062			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 01/18/		1925676	0063			05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 01/18/		1925676	0064			05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 01/18/		1925676	0065			05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 01/18/		1925676	0066			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 01/18/		1925676	0067			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 01/18/		1925676	0068			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 01/18/		1925676	0069			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 01/18/		1925676	0070			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 01/18/		1925676	0071			05	001	2421	142	0000	000000	000	00	000		137.71
	Payroll - pay date 01/18/		1925676	0072			05	001	2421	144	0000	000000	003	00	000		21.43
	Payroll - pay date 01/18/		1925676	0073			05	001	2421	144	0000	000000	005	00	000		8.49
	Payroll - pay date 01/18/		1925676	0074			05	001	2421	144	0000	000000	006	00	000		31.53
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	Payroll - pay date 01/18/		1925676	0076			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 01/18/		1925676	0077			05	001	2540	144	0000	000000	025	00	000		630.29
	Payroll - pay date 01/18/		1925676	0078			05	001	2610	141	0000	000000	026	00	000		4,997.08
	Payroll - pay date 01/18/		1925676	0079			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 01/18/		1925676	0080			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 01/18/		1925676	0081			05	001	2700	144	0000	000000	000	00	000		259.84
	Payroll - pay date 01/18/		1925676	0082			05	001	2700	149	0000	000000	000	00	000		35.73
	Payroll - pay date 01/18/		1925676	0083			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 01/18/		1925676	0084			05	001	2720	141	0000	000000	002	00	000		6,310.20
	Payroll - pay date 01/18/		1925676	0085			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 01/18/		1925676	0086			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 01/18/		1925676	0087			05	001	2720	141	0000	000000	005	00	000		4,939.36
	Payroll - pay date 01/18/		1925676	0088			05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 01/18/		1925676	0089			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 01/18/		1925676	0090			05	001	2720	142	0000	000000	000	00	000		968.95
	Payroll - pay date 01/18/		1925676	0091			05	001	2720	144	0000	000000	000	00	000		324.67
	Payroll - pay date 01/18/		1925676	0092			05	001	2720	144	0000	000000	001	00	000		422.92
	Payroll - pay date 01/18/		1925676	0093			05	001	2720	144	0000	000000	002	00	000		545.35
	Payroll - pay date 01/18/		1925676	0094			05	001	2720	144	0000	000000	003	00	000		147.56
	Payroll - pay date 01/18/		1925676	0095			05	001	2720	144	0000	000000	005	00	000		998.91
	Payroll - pay date 01/18/		1925676	0096			05	001	2720	144	0000	000000	006	00	000		522.30
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	Payroll - pay date 01/18/		1925676	0098			05	001	2740	141	0000	000000	000	00	000		2,941.04
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0003	Payroll - pay date 01/18/		1925677	0001			05	001	2740	144	0000	000000	000	00	000		259.85
	Payroll - pay date 01/18/		1925677	0002			05	001	2740	149	0000	000000	000	00	000		35.73
	Payroll - pay date 01/18/		1925677	0003			05	001	2810	141	0000	000000	028	00	000		4,564.38

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

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

ALL CHECKS SELECTED

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	IL	JOB
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	Payroll - pay date 01/18/		1925677	0005			05	001	2822	142	0000	000000	028	00	000	2,344.38
	Payroll - pay date 01/18/		1925677	0006			05	001	2822	143	0000	000000	028	00	000	335.82
	Payroll - pay date 01/18/		1925677	0007			05	001	2822	144	0000	000000	028	00	000	372.00
	Payroll - pay date 01/18/		1925677	0008			05	001	2822	149	0000	000000	028	00	000	1,381.12
	Payroll - pay date 01/18/		1925677	0009			05	001	2830	141	0000	000000	028	00	000	5,263.65
	Payroll - pay date 01/18/		1925677	0010			05	001	2830	149	0000	000000	028	00	000	227.86
	Payroll - pay date 01/18/		1925677	0011			05	001	2840	141	0000	000000	028	00	000	2,190.93
	Payroll - pay date 01/18/		1925677	0012			05	001	2840	144	0000	000000	028	00	000	227.52
	Payroll - pay date 01/18/		1925677	0013			05	001	2890	141	0000	000000	028	00	000	3,423.33
	Payroll - pay date 01/18/		1925677	0014			05	001	2890	144	0000	000000	028	00	000	170.28
	Payroll - pay date 01/18/		1925677	0015			05	001	2932	141	0000	000000	024	00	000	3,182.50
	Payroll - pay date 01/18/		1925677	0016			05	001	2941	111	0000	000000	032	00	000	4,103.75
	Payroll - pay date 01/18/		1925677	0017			05	001	2941	141	0000	000000	032	00	000	1,588.60
	Payroll - pay date 01/18/		1925677	0018			05	001	3290	143	0000	000000	001	00	000	122.50
	Payroll - pay date 01/18/		1925677	0019			05	001	3290	144	0000	000000	001	00	000	42.00
	Payroll - pay date 01/18/		1925677	0020			05	001	4512	142	0030	000000	820	00	000	267.94
	Payroll - pay date 01/18/		1925677	0021			05	001	4512	144	0030	000000	720	00	000	120.04
	Payroll - pay date 01/18/		1925677	0022			05	001	4517	142	0030	000000	820	00	000	210.78
	Payroll - pay date 01/18/		1925677	0023			05	001	4517	144	0030	000000	820	00	000	48.23
	Payroll - pay date 01/18/		1925677	0024			05	001	4528	142	0030	000000	820	00	000	367.97
	Payroll - pay date 01/18/		1925677	0025			05	001	4532	142	0030	000000	820	00	000	514.44
	Payroll - pay date 01/18/		1925677	0026			05	001	4552	142	0030	000000	820	00	000	42.87
	Payroll - pay date 01/18/		1925677	0027			05	001	4558	142	0030	000000	820	00	000	82.17
	Payroll - pay date 01/18/		1925677	0028			05	001	4590	111	0030	000000	001	00	000	4,047.92
	Payroll - pay date 01/18/		1925677	0029			05	001	4590	141	0030	000000	001	00	000	3,677.50
	Payroll - pay date 01/18/		1925677	0030			05	001	4512	142	0300	000000	820	00	000	107.18
	Payroll - pay date 01/18/		1925677	0031			05	001	4512	144	0300	000000	720	00	000	50.73
	Payroll - pay date 01/18/		1925677	0032			05	001	4512	144	0300	000000	820	00	000	155.40
	Payroll - pay date 01/18/		1925677	0033			05	001	4528	142	0300	000000	820	00	000	7.15
	Payroll - pay date 01/18/		1925677	0034			05	001	4532	144	0300	000000	720	00	000	50.73
	Payroll - pay date 01/18/		1925677	0035			05	001	4532	144	0300	000000	820	00	000	85.74
	Payroll - pay date 01/18/		1925677	0036			05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 01/18/		1925677	0037			05	006	3120	141	0000	000000	000	00	000	15,638.64
	Payroll - pay date 01/18/		1925677	0038			05	006	3120	142	0000	000000	000	00	000	106.88
	Payroll - pay date 01/18/		1925677	0039			05	006	3120	149	0000	000000	000	00	000	385.44
	Payroll - pay date 01/18/		1925677	0040			05	006	3130	141	0000	000000	000	00	000	268.02
	Payroll - pay date 01/18/		1925677	0041			05	006	3130	149	0000	000000	000	00	000	3.58
	Payroll - pay date 01/18/		1925677	0042			05	018	2212	119	980A	000000	015	00	000	184.25
	Payroll - pay date 01/18/		1925677	0043			05	300	4512	112	901B	000000	020	00	000	200.00
	Payroll - pay date 01/18/		1925677	0044			05	300	4512	112	901B	000000	020	07	000	40.00
	Payroll - pay date 01/18/		1925677	0045			05	300	4512	142	901B	000000	020	00	000	375.00
	Payroll - pay date 01/18/		1925677	0046			05	300	4512	142	901B	000000	020	07	000	80.00
	Payroll - pay date 01/18/		1925677	0047			05	300	4528	142	901B	000000	020	00	000	35.00
	Payroll - pay date 01/18/		1925677	0048			05	300	4528	142	901B	000000	020	07	000	35.00
	Payroll - pay date 01/18/		1925677	0049			05	300	4532	112	901B	000000	020	07	000	40.00
	Payroll - pay date 01/18/		1925677	0050			05	300	4532	142	901B	000000	020	07	000	40.00
	Payroll - pay date 01/18/		1925677	0051			05	300	4512	112	9512	000000	001	00	000	75.00
	Payroll - pay date 01/18/		1925677	0052			05	516	1230	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 01/18/		1925677	0053			05	516	1230	119	9219	000000	013	00	000	208.60
	Payroll - pay date 01/18/		1925677	0054			05	516	1240	111	9219	000000	013	00	000	13,043.48

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	
0094	Medcr TX - 692 (BRDDIS)		1925673	0094	01182019	01/18/19	05	001	2421	259	0000	000000	005	00	000	49.52
0095	Medcr TX - 692 (BRDDIS)		1925673	0095	01182019	01/18/19	05	001	2421	259	0000	000000	006	00	000	32.68
0096	Medcr TX - 692 (BRDDIS)		1925673	0096	01182019	01/18/19	05	001	2510	259	0000	000000	025	00	000	74.28
0097	Medcr TX - 692 (BRDDIS)		1925673	0097	01182019	01/18/19	05	001	2540	259	0000	000000	025	00	000	164.67
0098	Medcr TX - 692 (BRDDIS)		1925673	0098	01182019	01/18/19	05	001	2610	259	0000	000000	026	00	000	70.96
0099	Medcr TX - 692 (BRDDIS)		1925673	0099	01182019	01/18/19	05	001	2630	259	0000	000000	000	00	000	5.37
Check total:															\$15,033.45	

Check: 506924 Type: M Date: 01/18/19 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		1925667	0001	01182019	01/18/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	DIR OF OPERATIONS - SERS		1925667	0002	01182019	01/18/19	05	001	2610	222	0000	000000	026	00	000	249.85
0003	TRANSP SUPERVISOR - SERS		1925667	0003	01182019	01/18/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925667	0004	01182019	01/18/19	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925667	0005	01182019	01/18/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925667	0006	01182019	01/18/19	05	001	2932	222	0000	000000	024	00	000	159.13
Check total:															\$1,348.55	

Check: 506925 Type: M Date: 01/25/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT																
0001	Blanket PO food & supplie		1966058	0001	12441647	01/11/19	05	006	3120	560	0000	000000	000	00	000	0.71-
0002	Blanket PO food & supplie		1966058	0001	12449919	01/14/19	05	006	3120	560	0000	000000	000	00	000	0.44-
0003	Blanket PO food & supplie		1966058	0001	12449924	01/14/19	05	006	3120	560	0000	000000	000	00	000	0.83-
0004	Blanket PO food & supplie		1966058	0001	12453417	01/16/19	05	006	3120	560	0000	000000	000	00	000	2.14-
0005	Blanket PO food & supplie		1966058	0001	12468428	01/21/19	05	006	3120	560	0000	000000	000	00	000	0.24-
0006	Blanket PO food & supplie		1966058	0001	12468432	01/21/19	05	006	3120	560	0000	000000	000	00	000	0.56-
0007	Blanket PO food & supplie		1966058	0001	191493476	01/15/19	05	006	3120	560	0000	000000	000	00	000	1,876.95
0008	Blanket PO food & supplie		1966058	0001	191493477	01/15/19	05	006	3120	560	0000	000000	000	00	000	2,749.08
0009	Blanket PO food & supplie		1966058	0001	191493478	01/15/19	05	006	3120	560	0000	000000	000	00	000	4,988.35
0010	Blanket PO food & supplie		1966058	0001	191493481	01/15/19	05	006	3120	560	0000	000000	000	00	000	707.75
0011	Blanket PO food & supplie		1966058	0001	191493483	01/15/19	05	006	3120	560	0000	000000	000	00	000	1,001.60
0012	Blanket PO food & supplie		1966058	0001	191493484	01/15/19	05	006	3120	560	0000	000000	000	00	000	1,926.29
0013	Blanket PO food & supplie		1966058	0001	191651229	01/22/19	05	006	3120	560	0000	000000	000	00	000	940.67
0014	Blanket PO food & supplie		1966058	0001	191651230	01/22/19	05	006	3120	560	0000	000000	000	00	000	1,580.52
0015	Blanket PO food & supplie		1966058	0001	191651231	01/22/19	05	006	3120	560	0000	000000	000	00	000	4,148.51
0016	Blanket PO food & supplie		1966058	0001	191651235	01/22/19	05	006	3120	560	0000	000000	000	00	000	777.19
0017	Blanket PO food & supplie		1966058	0001	191651236	01/22/19	05	006	3120	560	0000	000000	000	00	000	2,388.99
0018	Blanket PO food & supplie		1966058	0001	191651239	01/22/19	05	006	3120	560	0000	000000	000	00	000	1,757.92
0019	Blanket PO food & supplie		1966058	0001	191651240	01/22/19	05	006	3120	560	0000	000000	000	00	000	21.72
Check total:															\$24,860.62	

Check: 506926 Type: D Date: 01/25/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 300-901B F 300	999285	1925390	0001		01/25/19	05	300	4512	112	901B	000000	020	00	000	75.00
0002	CHRG EXP T 300-901B F 300	999285	1925390	0002		01/25/19	05	300	4512	249	901B	000000	020	00	000	1.03
Check total:															\$76.03	

Check: 506927 Type: M Date: 01/25/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	REPLENISH ARBITER PAY ACC		1925381	0001	JAN2019	01/16/19	05	300	4590	890	901B	000000	020	00	000	5,000.00
Check total:															\$5,000.00	

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: 506928 Type: M Date: 01/29/19 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	1925385	0001		STRS-SF-01/19	01/29/19	05	516	2416	210	9219	000000	013	00	000		1,971.66
0002	BD. SHARE, CERTIFIED	1925385	0002		STRS-SF-01/19	01/29/19	05	516	2417	210	9219	000000	013	00	000		1,073.33
0003	BD. SHARE, CERTIFIED	1925385	0003		STRS-SF-01/19	01/29/19	05	300	4512	210	901B	000000	020	00	000		105.00
0004	BD. SHARE, CERTIFIED	1925385	0004		STRS-SF-01/19	01/29/19	05	300	4528	210	901B	000000	020	00	000		14.00
0005	BD. SHARE, CERTIFIED	1925385	0005		STRS-SF-01/19	01/29/19	05	300	4532	210	901B	000000	020	00	000		49.00
0006	BD. SHARE, CERTIFIED	1925385	0006		STRS-SF-01/19	01/29/19	05	018	2212	210	980A	000000	015	00	000		67.07
0007	BD. SHARE, CERTIFIED	1925385	0007		STRS-SF-01/19	01/29/19	05	001	1100	210	0000	000000	003	00	000		4.24
0008	BD. SHARE, CERTIFIED	1925385	0008		STRS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	000	00	000		190.37
0009	BD. SHARE, CERTIFIED	1925385	0009		STRS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	003	00	000		14,873.55
0010	BD. SHARE, CERTIFIED	1925385	0010		STRS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	004	00	000		34,015.87
0011	BD. SHARE, CERTIFIED	1925385	0011		STRS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	005	00	000		34,476.85
0012	BD. SHARE, CERTIFIED	1925385	0012		STRS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	006	00	000		22,598.82
0013	BD. SHARE, CERTIFIED	1925385	0013		STRS-SF-01/19	01/29/19	05	001	1120	210	0000	000000	002	00	000		30,055.03
0014	BD. SHARE, CERTIFIED	1925385	0014		STRS-SF-01/19	01/29/19	05	001	1130	210	0000	000000	001	00	000		52,084.78
0015	BD. SHARE, CERTIFIED	1925385	0015		STRS-SF-01/19	01/29/19	05	001	1210	210	0000	000000	002	00	000		610.00
0016	BD. SHARE, CERTIFIED	1925385	0016		STRS-SF-01/19	01/29/19	05	001	1210	210	0000	000000	003	00	000		406.66
0017	BD. SHARE, CERTIFIED	1925385	0017		STRS-SF-01/19	01/29/19	05	001	1210	210	0000	000000	004	00	000		2,636.34
0018	BD. SHARE, CERTIFIED	1925385	0018		STRS-SF-01/19	01/29/19	05	001	1210	210	0000	000000	005	00	000		5,169.13
0019	BD. SHARE, CERTIFIED	1925385	0019		STRS-SF-01/19	01/29/19	05	001	1210	210	0000	000000	006	00	000		112.21
0020	BD. SHARE, CERTIFIED	1925385	0020		STRS-SF-01/19	01/29/19	05	001	1230	210	0000	000000	000	00	000		3,732.78
0021	BD. SHARE, CERTIFIED	1925385	0021		STRS-SF-01/19	01/29/19	05	001	1230	210	0000	000000	003	00	000		2,434.65
0022	BD. SHARE, CERTIFIED	1925385	0022		STRS-SF-01/19	01/29/19	05	001	1230	210	0000	000000	004	00	000		3,801.38
0023	BD. SHARE, CERTIFIED	1925385	0023		STRS-SF-01/19	01/29/19	05	001	1230	210	0000	000000	005	00	000		3,224.33
0024	BD. SHARE, CERTIFIED	1925385	0024		STRS-SF-01/19	01/29/19	05	001	1230	210	0000	000000	006	00	000		1,127.94
0025	BD. SHARE, CERTIFIED	1925385	0025		STRS-SF-01/19	01/29/19	05	001	1240	210	0000	000000	000	00	000		3,705.78
0026	BD. SHARE, CERTIFIED	1925385	0026		STRS-SF-01/19	01/29/19	05	001	1240	210	0000	000000	001	00	000		4,998.87
0027	BD. SHARE, CERTIFIED	1925385	0027		STRS-SF-01/19	01/29/19	05	001	1240	210	0000	000000	002	00	000		4,315.54
0028	BD. SHARE, CERTIFIED	1925385	0028		STRS-SF-01/19	01/29/19	05	001	1251	210	0000	000000	015	00	000		788.80
0029	BD. SHARE, CERTIFIED	1925385	0029		STRS-SF-01/19	01/29/19	05	001	1270	210	0000	000000	002	00	000		374.42
0030	BD. SHARE, CERTIFIED	1925385	0030		STRS-SF-01/19	01/29/19	05	001	1270	210	0000	000000	003	00	000		374.42
0031	BD. SHARE, CERTIFIED	1925385	0031		STRS-SF-01/19	01/29/19	05	001	1270	210	0000	000000	004	00	000		1,906.72
0032	BD. SHARE, CERTIFIED	1925385	0032		STRS-SF-01/19	01/29/19	05	001	1280	210	0000	000000	007	00	000		3,646.77
0033	BD. SHARE, CERTIFIED	1925385	0033		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	001	00	000		4,873.50
0034	BD. SHARE, CERTIFIED	1925385	0034		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	002	00	000		1,714.10
0035	BD. SHARE, CERTIFIED	1925385	0035		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	003	00	000		829.29
0036	BD. SHARE, CERTIFIED	1925385	0036		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	004	00	000		1,273.42
0037	BD. SHARE, CERTIFIED	1925385	0037		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	005	00	000		1,589.19
0038	BD. SHARE, CERTIFIED	1925385	0038		STRS-SF-01/19	01/29/19	05	001	2120	210	0000	000000	006	00	000		562.11
0039	BD. SHARE, CERTIFIED	1925385	0039		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	001	00	000		1,202.24
0040	BD. SHARE, CERTIFIED	1925385	0040		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	002	00	000		591.66
0041	BD. SHARE, CERTIFIED	1925385	0041		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	003	00	000		155.45
0042	BD. SHARE, CERTIFIED	1925385	0042		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	004	00	000		621.79
0043	BD. SHARE, CERTIFIED	1925385	0043		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	005	00	000		936.85
0044	BD. SHARE, CERTIFIED	1925385	0044		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	006	00	000		208.91
0045	BD. SHARE, CERTIFIED	1925385	0045		STRS-SF-01/19	01/29/19	05	001	2140	210	0000	000000	013	00	000		621.53
0046	BD. SHARE, CERTIFIED	1925385	0046		STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	000	00	000		421.20
0047	BD. SHARE, CERTIFIED	1925385	0047		STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	001	00	000		763.35
0048	BD. SHARE, CERTIFIED	1925385	0048		STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	002	00	000		513.54

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

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0049	BD. SHARE, CERTIFIED		1925385	0049	STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	003	00	000	355.69
0050	BD. SHARE, CERTIFIED		1925385	0050	STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	004	00	000	513.54
0051	BD. SHARE, CERTIFIED		1925385	0051	STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	005	00	000	805.00
0052	BD. SHARE, CERTIFIED		1925385	0052	STRS-SF-01/19	01/29/19	05	001	2150	210	0000	000000	007	00	000	959.80
0053	BD. SHARE, CERTIFIED		1925385	0053	STRS-SF-01/19	01/29/19	05	001	2212	210	0000	000000	015	00	000	2,452.63
0054	BD. SHARE, CERTIFIED		1925385	0054	STRS-SF-01/19	01/29/19	05	001	2213	210	0000	000000	015	00	000	1,800.85
0055	BD. SHARE, CERTIFIED		1925385	0055	STRS-SF-01/19	01/29/19	05	001	2222	210	0000	000000	001	00	000	963.45
0056	BD. SHARE, CERTIFIED		1925385	0056	STRS-SF-01/19	01/29/19	05	001	2222	210	0000	000000	002	00	000	910.25
0057	BD. SHARE, CERTIFIED		1925385	0057	STRS-SF-01/19	01/29/19	05	001	2411	210	0000	000000	024	00	000	1,812.66
0058	BD. SHARE, CERTIFIED		1925385	0058	STRS-SF-01/19	01/29/19	05	001	2416	210	0000	000000	013	00	000	69.09
0059	BD. SHARE, CERTIFIED		1925385	0059	STRS-SF-01/19	01/29/19	05	001	2417	210	0000	000000	013	00	000	76.39
0060	BD. SHARE, CERTIFIED		1925385	0060	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	001	00	000	4,652.89
0061	BD. SHARE, CERTIFIED		1925385	0061	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	002	00	000	2,176.61
0062	BD. SHARE, CERTIFIED		1925385	0062	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	003	00	000	787.89
0063	BD. SHARE, CERTIFIED		1925385	0063	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	004	00	000	2,042.54
0064	BD. SHARE, CERTIFIED		1925385	0064	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	005	00	000	1,971.57
0065	BD. SHARE, CERTIFIED		1925385	0065	STRS-SF-01/19	01/29/19	05	001	2421	210	0000	000000	006	00	000	1,947.91
0066	BD. SHARE, CERTIFIED		1925385	0066	STRS-SF-01/19	01/29/19	05	001	2941	210	0000	000000	032	00	000	1,159.28
0067	BD. SHARE, CERTIFIED		1925385	0067	STRS-SF-01/19	01/29/19	05	001	4590	210	0030	000000	001	00	000	1,143.52
0068	BD. SHARE, NON-CERTIFIED		1925386	0001	SERS-SF-01/19	01/29/19	05	300	4512	220	901B	000000	020	00	000	137.20
0069	BD. SHARE, NON-CERTIFIED		1925386	0002	SERS-SF-01/19	01/29/19	05	300	4528	220	901B	000000	020	00	000	13.30
0070	BD. SHARE, NON-CERTIFIED		1925386	0003	SERS-SF-01/19	01/29/19	05	300	4532	220	901B	000000	020	00	000	44.80
0071	BD. SHARE, NON-CERTIFIED		1925386	0004	SERS-SF-01/19	01/29/19	05	006	3110	220	0000	000000	000	00	000	891.10
0072	BD. SHARE, NON-CERTIFIED		1925386	0005	SERS-SF-01/19	01/29/19	05	006	3120	220	0000	000000	000	00	000	4,715.77
0073	BD. SHARE, NON-CERTIFIED		1925386	0006	SERS-SF-01/19	01/29/19	05	006	3130	220	0000	000000	000	00	000	76.55
0074	BD. SHARE, NON-CERTIFIED		1925386	0007	SERS-SF-01/19	01/29/19	05	001	1110	210	0000	000000	004	00	000	172.07
0075	BD. SHARE, NON-CERTIFIED		1925386	0008	SERS-SF-01/19	01/29/19	05	001	1120	220	0000	000000	002	00	000	154.27
0076	BD. SHARE, NON-CERTIFIED		1925386	0009	SERS-SF-01/19	01/29/19	05	001	1130	220	0000	000000	001	00	000	521.93
0077	BD. SHARE, NON-CERTIFIED		1925386	0010	SERS-SF-01/19	01/29/19	05	001	1190	220	0000	000000	004	00	000	9.99
0078	BD. SHARE, NON-CERTIFIED		1925386	0011	SERS-SF-01/19	01/29/19	05	001	1280	220	0000	000000	007	00	000	2,423.17
0079	BD. SHARE, NON-CERTIFIED		1925386	0012	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	000	00	000	261.40
0080	BD. SHARE, NON-CERTIFIED		1925386	0013	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	001	00	000	2,264.44
0081	BD. SHARE, NON-CERTIFIED		1925386	0014	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	002	00	000	3,120.85
0082	BD. SHARE, NON-CERTIFIED		1925386	0015	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	003	00	000	1,729.89
0083	BD. SHARE, NON-CERTIFIED		1925386	0016	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	004	00	000	4,439.13
0084	BD. SHARE, NON-CERTIFIED		1925386	0017	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	005	00	000	3,585.36
0085	BD. SHARE, NON-CERTIFIED		1925386	0018	SERS-SF-01/19	01/29/19	05	001	1290	220	0000	000000	006	00	000	2,023.66
0086	BD. SHARE, NON-CERTIFIED		1925386	0019	SERS-SF-01/19	01/29/19	05	001	2120	220	0000	000000	001	00	000	426.87
0087	BD. SHARE, NON-CERTIFIED		1925386	0020	SERS-SF-01/19	01/29/19	05	001	2120	220	0000	000000	002	00	000	406.59
0088	BD. SHARE, NON-CERTIFIED		1925386	0021	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	000	00	000	920.59
0089	BD. SHARE, NON-CERTIFIED		1925386	0022	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	001	00	000	428.32
0090	BD. SHARE, NON-CERTIFIED		1925386	0023	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	003	00	000	973.39
0091	BD. SHARE, NON-CERTIFIED		1925386	0024	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	004	00	000	377.99
0092	BD. SHARE, NON-CERTIFIED		1925386	0025	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	005	00	000	484.03
0093	BD. SHARE, NON-CERTIFIED		1925386	0026	SERS-SF-01/19	01/29/19	05	001	2130	220	0000	000000	006	00	000	473.64
0094	BD. SHARE, NON-CERTIFIED		1925386	0027	SERS-SF-01/19	01/29/19	05	001	2153	220	0000	000000	001	00	000	367.42
0095	BD. SHARE, NON-CERTIFIED		1925386	0028	SERS-SF-01/19	01/29/19	05	001	2173	220	0000	000000	024	00	000	998.47
0096	BD. SHARE, NON-CERTIFIED		1925386	0029	SERS-SF-01/19	01/29/19	05	001	2190	220	0000	000000	001	00	000	684.69
0097	BD. SHARE, NON-CERTIFIED		1925386	0030	SERS-SF-01/19	01/29/19	05	001	2190	220	0000	000000	002	00	000	404.77
0098	BD. SHARE, NON-CERTIFIED		1925386	0031	SERS-SF-01/19	01/29/19	05	001	2211	220	0000	000000	015	00	000	703.84
0099	BD. SHARE, NON-CERTIFIED		1925386	0032	SERS-SF-01/19	01/29/19	05	001	2222	220	0000	000000	003	00	000	283.45

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
0100	BD. SHARE, NON-CERTIFIED		1925386	0033	SERS-SF-01/19	01/29/19	05	001	2222	220	0000	000000	004	00	000	372.46
0101	BD. SHARE, NON-CERTIFIED		1925386	0034	SERS-SF-01/19	01/29/19	05	001	2222	220	0000	000000	005	00	000	266.01
0102	BD. SHARE, NON-CERTIFIED		1925386	0035	SERS-SF-01/19	01/29/19	05	001	2222	220	0000	000000	006	00	000	291.31
0103	BD. SHARE, NON-CERTIFIED		1925386	0036	SERS-SF-01/19	01/29/19	05	001	2411	220	0000	000000	024	00	000	1,000.68
0104	BD. SHARE, NON-CERTIFIED		1925386	0037	SERS-SF-01/19	01/29/19	05	001	2417	220	0000	000000	013	00	000	683.41
0105	BD. SHARE, NON-CERTIFIED		1925386	0038	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	000	00	000	104.28
0106	BD. SHARE, NON-CERTIFIED		1925386	0039	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	001	00	000	1,577.14
0107	BD. SHARE, NON-CERTIFIED		1925386	0040	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	002	00	000	483.00
0108	BD. SHARE, NON-CERTIFIED		1925386	0041	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	003	00	000	409.81
0109	BD. SHARE, NON-CERTIFIED		1925386	0042	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	004	00	000	1,124.08
0110	BD. SHARE, NON-CERTIFIED		1925386	0043	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	005	00	000	1,105.73
0111	BD. SHARE, NON-CERTIFIED		1925386	0044	SERS-SF-01/19	01/29/19	05	001	2421	220	0000	000000	006	00	000	766.76
0112	BD. SHARE, NON-CERTIFIED		1925386	0045	SERS-SF-01/19	01/29/19	05	001	2510	220	0000	000000	025	00	000	1,591.34
0113	BD. SHARE, NON-CERTIFIED		1925386	0046	SERS-SF-01/19	01/29/19	05	001	2540	220	0000	000000	025	00	000	3,728.45
0114	BD. SHARE, NON-CERTIFIED		1925386	0047	SERS-SF-01/19	01/29/19	05	001	2610	220	0000	000000	026	00	000	1,502.16
0115	BD. SHARE, NON-CERTIFIED		1925386	0048	SERS-SF-01/19	01/29/19	05	001	2630	220	0000	000000	000	00	000	111.26
0116	BD. SHARE, NON-CERTIFIED		1925386	0049	SERS-SF-01/19	01/29/19	05	001	2700	220	0000	000000	000	00	000	959.55
0117	BD. SHARE, NON-CERTIFIED		1925386	0050	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	000	00	000	579.87
0118	BD. SHARE, NON-CERTIFIED		1925386	0051	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	001	00	000	3,663.69
0119	BD. SHARE, NON-CERTIFIED		1925386	0052	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	002	00	000	1,928.70
0120	BD. SHARE, NON-CERTIFIED		1925386	0053	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	003	00	000	1,296.66
0121	BD. SHARE, NON-CERTIFIED		1925386	0054	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	004	00	000	2,227.94
0122	BD. SHARE, NON-CERTIFIED		1925386	0055	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	005	00	000	1,694.01
0123	BD. SHARE, NON-CERTIFIED		1925386	0056	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	006	00	000	1,367.00
0124	BD. SHARE, NON-CERTIFIED		1925386	0057	SERS-SF-01/19	01/29/19	05	001	2720	220	0000	000000	016	00	000	219.62
0125	BD. SHARE, NON-CERTIFIED		1925386	0058	SERS-SF-01/19	01/29/19	05	001	2730	220	0000	000000	016	00	000	907.16
0126	BD. SHARE, NON-CERTIFIED		1925386	0059	SERS-SF-01/19	01/29/19	05	001	2740	220	0000	000000	000	00	000	1,367.48
0127	BD. SHARE, NON-CERTIFIED		1925386	0060	SERS-SF-01/19	01/29/19	05	001	2810	220	0000	000000	028	00	000	1,372.09
0128	BD. SHARE, NON-CERTIFIED		1925386	0061	SERS-SF-01/19	01/29/19	05	001	2822	220	0000	000000	028	00	000	19,069.14
0129	BD. SHARE, NON-CERTIFIED		1925386	0062	SERS-SF-01/19	01/29/19	05	001	2830	220	0000	000000	028	00	000	1,672.03
0130	BD. SHARE, NON-CERTIFIED		1925386	0063	SERS-SF-01/19	01/29/19	05	001	2840	220	0000	000000	028	00	000	784.00
0131	BD. SHARE, NON-CERTIFIED		1925386	0064	SERS-SF-01/19	01/29/19	05	001	2890	220	0000	000000	028	00	000	1,110.13
0132	BD. SHARE, NON-CERTIFIED		1925386	0065	SERS-SF-01/19	01/29/19	05	001	2932	220	0000	000000	024	00	000	956.68
0133	BD. SHARE, NON-CERTIFIED		1925386	0066	SERS-SF-01/19	01/29/19	05	001	2941	220	0000	000000	032	00	000	477.55
0134	BD. SHARE, NON-CERTIFIED		1925386	0067	SERS-SF-01/19	01/29/19	05	001	3290	220	0000	000000	000	00	000	115.40
0135	BD. SHARE, NON-CERTIFIED		1925386	0068	SERS-SF-01/19	01/29/19	05	001	4512	220	0030	000000	720	00	000	107.44
0136	BD. SHARE, NON-CERTIFIED		1925386	0069	SERS-SF-01/19	01/29/19	05	001	4512	220	0030	000000	820	00	000	204.42
0137	BD. SHARE, NON-CERTIFIED		1925386	0070	SERS-SF-01/19	01/29/19	05	001	4517	220	0030	000000	820	00	000	38.93
0138	BD. SHARE, NON-CERTIFIED		1925386	0071	SERS-SF-01/19	01/29/19	05	001	4528	220	0030	000000	820	00	000	158.15
0139	BD. SHARE, NON-CERTIFIED		1925386	0072	SERS-SF-01/19	01/29/19	05	001	4532	220	0030	000000	720	00	000	80.85
0140	BD. SHARE, NON-CERTIFIED		1925386	0073	SERS-SF-01/19	01/29/19	05	001	4532	220	0030	000000	820	00	000	211.56
0141	BD. SHARE, NON-CERTIFIED		1925386	0074	SERS-SF-01/19	01/29/19	05	001	4552	220	0030	000000	820	00	000	49.67
0142	BD. SHARE, NON-CERTIFIED		1925386	0075	SERS-SF-01/19	01/29/19	05	001	4553	220	0030	000000	820	00	000	5.37
0143	BD. SHARE, NON-CERTIFIED		1925386	0076	SERS-SF-01/19	01/29/19	05	001	4558	220	0030	000000	820	00	000	52.61
0144	BD. SHARE, NON-CERTIFIED		1925386	0077	SERS-SF-01/19	01/29/19	05	001	4590	220	0030	000000	001	00	000	1,105.48
0145	SFP POSTING MEMO		1925387	0001	MEMO-SF 01/19	01/29/19	05	001	2490	844	0099	000000	000	00	000	3,184.34
0146	SFP POSTING MEMO		1925387	0002	MEMO-SF 01/19	01/29/19	05	001	1990	477	0099	000000	000	00	000	0.00
0147	SFP POSTING MEMO		1925387	0003	MEMO-SF 01/19	01/29/19	05	001	1990	477	0099	000000	000	00	000	28,011.12
0148	SFP POSTING MEMO		1925387	0004	MEMO-SF 01/19	01/29/19	05	001	1990	478	0099	000000	000	00	000	34,857.12
0149	SFP MEMO DEDUCTION-STEM-		1925387	0005	MEMO-SF 01/19	01/29/19	05	001	1990	478	0099	000000	000	00	000	842.85
0150	SFP MEMO		1925387	0006	MEMO-SF 01/19	01/29/19	05	001	1230	475	0013	000000	006	00	000	40,126.91

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	
0151	SFP MEMO DEDUCTIONS-OTHER		1925387	0007	MEMO-SF 01/19	01/29/19	05	001	1990	471	0099	000000	000	00	000	5,631.41
0152	SF14 SPEC ED TUITION (JV5		1925387	0008	MEMO-SF 01/19	01/29/19	05	001	1230	475	0013	000000	006	00	000	38.51
0153	SFP MEMO DEDUCTIONS-POST		1925387	0009	MEMO-SF 01/19	01/29/19	05	001	1130	479	0015	000000	015	00	000	0.00
0154	SF6-EXCESS COST NEGATIVE		1925387	0010	MEMO-SF 01/19	01/29/19	05	001	1240	474	0013	000000	001	00	000	0.00
0155	SFP MEMO DEDUCTION-COLLEG		1925387	0011	MEMO-SF 01/19	01/29/19	05	001	1130	479	0015	000000	015	00	000	20,127.44
0156	SFP MEMO DEDUCTIONS-SFPR		1925387	0012	MEMO-SF 01/19	01/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0157	SFP MEMO DEDUCTIONS-SFPR		1925387	0013	MEMO-SF 01/19	01/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0158	SFP MEMO DEDUCTIONS-SFPR		1925387	0014	MEMO-SF 01/19	01/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0159	SFP MEMO DEDUCTIONS-EXCES		1925387	0015	MEMO-SF 01/19	01/29/19	05	001	1231	474	0013	000000	002	00	000	0.00
0160	SFP MEMO DEDUCTION-EXCESS		1925387	0016	MEMO-SF 01/19	01/29/19	05	001	1240	474	0013	000000	001	00	000	0.00
0161	SFP MEMO DEDUCTION-SF14 P		1925387	0017	MEMO-SF 01/19	01/29/19	05	001	1990	479	0099	000000	000	00	000	0.00
Check total:															\$504,665.70	

Check: 506929 Type: M Date: 01/28/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPPLIES FOR DE LOUNGE		1925389	0001	FY19#25	01/22/19	05	018	4600	510	915A	000000	004	00	000	21.72
Check total:															\$21.72	

Check: 506931 Type: M Date: 01/31/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 1ST H		1925403	0001	JAN2019	01/31/19	05	001	1251	241	1000	000000	015	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS 1ST		1925403	0002	JAN2019	01/31/19	05	001	2212	241	1000	000000	015	00	000	500.00
0003	-BOARD CONTRIBUTIONS 1ST		1925403	0003	JAN2019	01/31/19	05	001	2213	241	1000	000000	015	00	000	2,000.00
0004	-BOARD CONTRIBUTIONS 1ST		1925403	0004	JAN2019	01/31/19	05	001	2411	241	1000	000000	024	00	000	2,000.00
0005	-BOARD CONTRIBUTIONS 1ST		1925403	0005	JAN2019	01/31/19	05	001	2416	241	1000	000000	013	00	000	2,500.00
0006	-BOARD CONTRIBUTIONS 1ST		1925403	0006	JAN2019	01/31/19	05	001	2211	251	1000	000000	015	00	000	1,000.00
0007	-BOARD CONTRIBUTIONS 1ST		1925403	0007	JAN2019	01/31/19	05	001	2411	251	1000	000000	024	00	000	1,000.00
0008	-BOARD CONTRIBUTIONS 1ST		1925403	0008	JAN2019	01/31/19	05	001	2417	251	1000	000000	013	00	000	1,000.00
0009	-BOARD CONTRIBUTIONS 1ST		1925403	0009	JAN2019	01/31/19	05	001	2540	251	1000	000000	025	00	000	5,000.00
0010	-BOARD CONTRIBUTIONS 1ST		1925403	0010	JAN2019	01/31/19	05	001	2610	251	1000	000000	026	00	000	500.00
0011	-BOARD CONTRIBUTIONS 1ST		1925403	0011	JAN2019	01/31/19	05	001	2740	251	1000	000000	016	00	000	4,500.00
0012	-BOARD CONTRIBUTIONS 1ST		1925403	0012	JAN2019	01/31/19	05	001	2932	251	1000	000000	024	00	000	1,000.00
0013	-BOARD CONTRIBUTIONS 1ST		1925403	0013	JAN2019	01/31/19	05	001	2941	251	1000	000000	032	00	000	500.00
0014	-BOARD CONTRIBUTIONS 1ST		1925403	0014	JAN2019	01/31/19	05	001	1100	241	1000	000000	006	00	000	24,500.00
0015	-BOARD CONTRIBUTIONS 1ST		1925403	0015	JAN2019	01/31/19	05	001	1280	241	1000	000000	007	00	000	4,000.00
0016	-BOARD CONTRIBUTIONS 1ST		1925403	0016	JAN2019	01/31/19	05	001	2150	241	1000	000000	007	00	000	500.00
0017	-BOARD CONTRIBUTIONS 1ST		1925403	0017	JAN2019	01/31/19	05	001	1280	251	1000	000000	007	00	000	3,000.00
0018	-BOARD CONTRIBUTIONS 1ST		1925403	0018	JAN2019	01/31/19	05	001	1290	251	1000	000000	006	00	000	3,500.00
0019	-BOARD CONTRIBUTIONS 1ST		1925403	0019	JAN2019	01/31/19	05	001	2421	241	1000	000000	006	00	000	3,000.00
0020	-BOARD CONTRIBUTIONS 1ST		1925403	0020	JAN2019	01/31/19	05	001	2421	251	1000	000000	006	00	000	1,500.00
0021	-BOARD CONTRIBUTIONS 1ST		1925403	0021	JAN2019	01/31/19	05	001	2720	251	1000	000000	006	00	000	2,500.00
0022	-BOARD CONTRIBUTIONS 1ST		1925403	0022	JAN2019	01/31/19	05	001	1100	241	1000	000000	004	00	000	37,500.00
0023	-BOARD CONTRIBUTIONS 1ST		1925403	0023	JAN2019	01/31/19	05	001	2421	241	1000	000000	004	00	000	2,000.00
0024	-BOARD CONTRIBUTIONS 1ST		1925403	0024	JAN2019	01/31/19	05	001	1290	251	1000	000000	004	00	000	9,500.00
0025	-BOARD CONTRIBUTIONS 1ST		1925403	0025	JAN2019	01/31/19	05	001	2421	251	1000	000000	004	00	000	3,500.00
0026	-BOARD CONTRIBUTIONS 1ST		1925403	0026	JAN2019	01/31/19	05	001	2720	251	1000	000000	004	00	000	3,000.00
0027	-BOARD CONTRIBUTIONS 1ST		1925403	0027	JAN2019	01/31/19	05	001	1100	241	1000	000000	005	00	000	38,500.00
0028	-BOARD CONTRIBUTIONS 1ST		1925403	0028	JAN2019	01/31/19	05	001	1290	251	1000	000000	005	00	000	11,500.00
0029	-BOARD CONTRIBUTIONS 1ST		1925403	0029	JAN2019	01/31/19	05	001	2421	241	1000	000000	005	00	000	1,000.00
0030	-BOARD CONTRIBUTIONS 1ST		1925403	0030	JAN2019	01/31/19	05	001	2421	251	1000	000000	005	00	000	3,000.00
0031	-BOARD CONTRIBUTIONS 1ST		1925403	0031	JAN2019	01/31/19	05	001	2720	251	1000	000000	005	00	000	1,500.00

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

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0032	-BOARD CONTRIBUTIONS 1ST		1925403	0032	JAN2019	01/31/19	05	001	1100	241	1000	000000	003	00	000	20,000.00
0033	-BOARD CONTRIBUTIONS 1ST		1925403	0033	JAN2019	01/31/19	05	001	1290	251	1000	000000	003	00	000	3,000.00
0034	-BOARD CONTRIBUTIONS 1ST		1925403	0034	JAN2019	01/31/19	05	001	2421	241	1000	000000	003	00	000	0.00
0035	-BOARD CONTRIBUTIONS 1ST		1925403	0035	JAN2019	01/31/19	05	001	2421	251	1000	000000	003	00	000	2,000.00
0036	-BOARD CONTRIBUTIONS 1ST		1925403	0036	JAN2019	01/31/19	05	001	2720	251	1000	000000	003	00	000	1,500.00
0037	-BOARD CONTRIBUTIONS 1ST		1925403	0037	JAN2019	01/31/19	05	001	1100	241	1000	000000	002	00	000	39,500.00
0038	-BOARD CONTRIBUTIONS 1ST		1925403	0038	JAN2019	01/31/19	05	001	2421	241	1000	000000	002	00	000	2,000.00
0039	-BOARD CONTRIBUTIONS 1ST		1925403	0039	JAN2019	01/31/19	05	001	1290	251	1000	000000	002	00	000	6,000.00
0040	-BOARD CONTRIBUTIONS 1ST		1925403	0040	JAN2019	01/31/19	05	001	2421	251	1000	000000	002	00	000	3,500.00
0041	-BOARD CONTRIBUTIONS 1ST		1925403	0041	JAN2019	01/31/19	05	001	2720	251	1000	000000	002	00	000	2,000.00
0042	-BOARD CONTRIBUTIONS 1ST		1925403	0042	JAN2019	01/31/19	05	001	1100	241	1000	000000	001	00	000	53,500.00
0043	-BOARD CONTRIBUTIONS 1ST		1925403	0043	JAN2019	01/31/19	05	001	2421	241	1000	000000	001	00	000	2,500.00
0044	-BOARD CONTRIBUTIONS 1ST		1925403	0044	JAN2019	01/31/19	05	001	4590	241	1000	000000	001	00	000	1,000.00
0045	-BOARD CONTRIBUTIONS 1ST		1925403	0045	JAN2019	01/31/19	05	001	1290	251	1000	000000	001	00	000	4,000.00
0046	-BOARD CONTRIBUTIONS 1ST		1925403	0046	JAN2019	01/31/19	05	001	2421	251	1000	000000	001	00	000	6,500.00
0047	-BOARD CONTRIBUTIONS 1ST		1925403	0047	JAN2019	01/31/19	05	001	2720	251	1000	000000	001	00	000	7,000.00
0048	-BOARD CONTRIBUTIONS 1ST		1925403	0048	JAN2019	01/31/19	05	001	4590	251	1000	000000	001	00	000	0.00
0049	-BOARD CONTRIBUTIONS 1ST		1925403	0049	JAN2019	01/31/19	05	001	2822	251	1000	000000	028	00	000	38,000.00
0050	-BOARD CONTRIBUTIONS 1ST		1925403	0050	JAN2019	01/31/19	05	006	3120	251	1000	000000	000	00	000	5,500.00
												Check total:	\$373,500.00			

Check: 506933 Type: M Date: 01/31/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1925357	0001	JAN2019	01/31/19	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1925357	0002	JAN2019	01/31/19	05	001	2500	848	0025	000000	025	00	000	664.02
												Check total:	\$694.02			

V VOIDED CHECKS	2	CHECK TOTALS	200.00
R RECONCILED CHECKS	189	CHECK TOTALS	400,908.44

W WARRANT CHECKS	263	CHECK TOTALS	1,004,379.20
M MEMO CHECKS	23	CHECK TOTALS	1,024,000.11
B REFUND CHECKS	3	CHECK TOTALS	996.45
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	787.74
C PAYROLL CHECKS	2	CHECK TOTALS	2,600,766.51
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	292	** TOTAL NET	4,630,730.01
*** TOTAL CHECKS WRITTEN	294	*** GRAND TOTALS	4,630,930.01