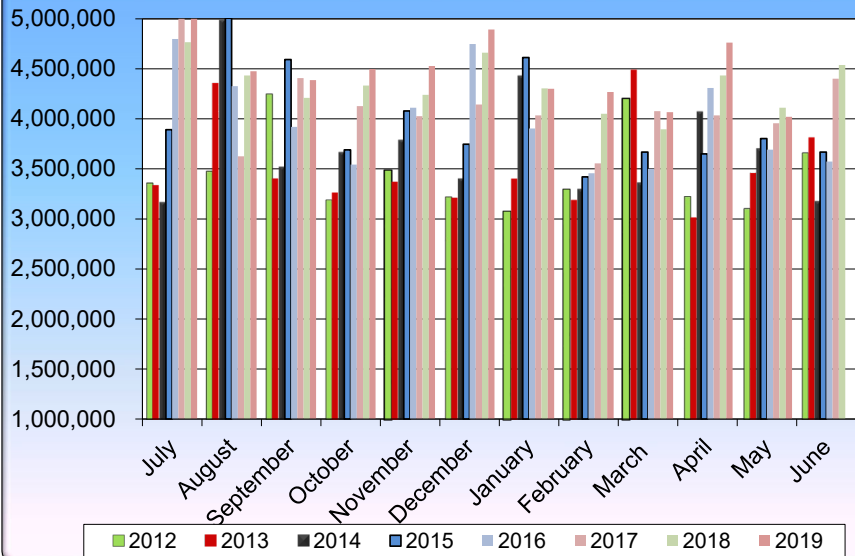


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

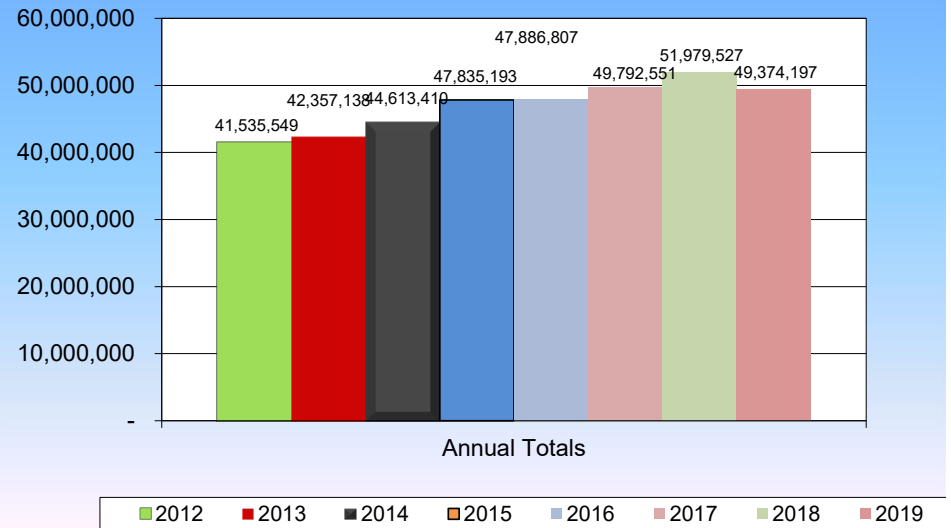
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,237	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987		49,374,197

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110249	W	11/06/2018	TIME FOR KIDS	200283	VOID: 05/14/2019		1,135.20
111802	W	04/05/2019	RACHAEL DELLINGER	000466	VOID: 05/02/2019		500.00
111804	W	04/05/2019	DYLAN HALL	000596	VOID: 05/02/2019		300.00
112137	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	VOID: 05/29/2019		517.77
112172	W	05/03/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2019		4,573.59
112173	W	05/02/2019	RACHAEL DELLINGER	000466			500.00
112174	W	05/02/2019	DYLAN HALL	000596	RECONCILED:05/31/2019		300.00
112175	W	05/02/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2019		31,659.30
112176	W	05/02/2019	PROJECT EXELLECE	010620	RECONCILED:05/31/2019		250.00
112177	W	05/02/2019	LISA BABB	020023	RECONCILED:05/31/2019		134.95
112178	W	05/02/2019	GERARD BREWSTER	020723	RECONCILED:05/31/2019		500.00
112179	W	05/02/2019	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:05/31/2019		1,085.00
112180	W	05/02/2019	TERRAH FLOYD	060297	RECONCILED:05/31/2019		190.70
112181	W	05/02/2019	FORWARD EDGE	060380	RECONCILED:05/31/2019		16,621.75
112182	W	05/02/2019	OPTIMIST CLUB OF SPRINGBORO	150445	RECONCILED:05/31/2019		362.28
112183	W	05/02/2019	RODERICK FLINT	160023			25.08
112184	W	05/02/2019	HARRY KROHN	160024	RECONCILED:05/31/2019		109.89
112185	W	05/02/2019	SAM'S CLUB DIRECT	190037	RECONCILED:05/31/2019		854.50
112186	W	05/02/2019	ANN UHLENHAKE	200507	RECONCILED:05/31/2019		56.84
112187	W	05/09/2019	HCESE	030896	RECONCILED:05/31/2019		150.00
112188	W	05/09/2019	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:05/31/2019		15.00
112189	W	05/09/2019	OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY	220183	VOID: 05/14/2019		10.00
112190	W	05/09/2019	SOUTH REGENCY TENNIS CTR LLC	230218	RECONCILED:05/31/2019		108.00
112191	W	05/13/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:05/31/2019		8,462.75
112192	W	05/13/2019	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:05/31/2019		350.00
112193	W	05/13/2019	RICK JOHNSTON	000043			400.00
112194	W	05/13/2019	JAMES LAWRENCE WILEY	000044	RECONCILED:05/31/2019		400.00
112195	W	05/13/2019	NICOLE BROWN	000099	RECONCILED:05/31/2019		107.30
112196	W	05/13/2019	ADAM RATLIFF	000171	RECONCILED:05/31/2019		170.00
112197	W	05/13/2019	PARTSMASTER	000217	RECONCILED:05/31/2019		262.70
112198	W	05/13/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2019		175.50
112199	W	05/13/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:05/31/2019		36.09
112200	W	05/13/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:05/31/2019		4,500.00
112201	W	05/13/2019	AMANDA DRESSMAN	000342	RECONCILED:05/31/2019		1,454.64
112202	W	05/13/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:05/31/2019		2,755.00
112203	W	05/13/2019	IMPACT APPAREL	000617	RECONCILED:05/31/2019		1,479.80
112204	W	05/13/2019	MAYO CLINIC	000650	RECONCILED:05/31/2019		82.87
112205	W	05/13/2019	TEENCANCERAMERICA.ORG	000651			82.87
112206	W	05/13/2019	**CINTAS CORP	010094	RECONCILED:05/31/2019		640.86
112207	W	05/13/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2019		99.00
112208	W	05/13/2019	ACCU TEK PLUMBING	010112	RECONCILED:05/31/2019		165.00
112209	W	05/13/2019	ADVANCED MEDICAL EQUIPMENT	010181	RECONCILED:05/31/2019		658.88
112210	W	05/13/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2019		403.40
112211	W	05/13/2019	**ALLIED SUPPLY	010342	RECONCILED:05/31/2019		362.49

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112212	W	05/13/2019	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2019		4,343.10
112213	W	05/13/2019	BLICK ART MATERIALS	020554	RECONCILED:05/31/2019		162.81
112214	W	05/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2019		1,640.54
112215	W	05/13/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2019		456.00
112216	W	05/13/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:05/31/2019		243.69
112217	W	05/13/2019	MAUREEN BOTSHON	020643	RECONCILED:05/31/2019		1,117.59
112218	W	05/13/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2019		171.45
112219	W	05/13/2019	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/31/2019		128.00
112220	W	05/13/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2019		60,755.70
112221	W	05/13/2019	KIRBY CAIN	030010	RECONCILED:05/31/2019		800.00
112222	W	05/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2019		8,908.90
112223	W	05/13/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2019		1,555.86
112224	W	05/13/2019	PATTI CELEK	030290	RECONCILED:05/31/2019		400.00
112225	W	05/13/2019	**CHEM SEARCH	030440	RECONCILED:05/31/2019		1,643.35
112226	W	05/13/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2019		584.97
112227	W	05/13/2019	HCESC	030896	RECONCILED:05/31/2019		936.00
112228	W	05/13/2019	COFFMAN YMCA	030919	RECONCILED:05/31/2019		500.00
112229	W	05/13/2019	**GEMALTO COGENT, INC.	030921	RECONCILED:05/31/2019		780.00
112230	W	05/13/2019	LAURA D FISHER	031166	RECONCILED:05/31/2019		225.00
112231	W	05/13/2019	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2019		3,656.62
112232	W	05/13/2019	COSTUME CASTLE	031350	RECONCILED:05/31/2019		1,505.00
112233	W	05/13/2019	**CULLIGAN WATER	031609	RECONCILED:05/31/2019		21.95
112234	W	05/13/2019	QUENCH USA, INC	031624	RECONCILED:05/31/2019		45.00
112235	W	05/13/2019	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:05/31/2019		203.11
112236	W	05/13/2019	DAY AIR CREDIT UNION	040135	RECONCILED:05/31/2019		1,000.00
112237	W	05/13/2019	**DEMCO INC	040340	RECONCILED:05/31/2019		366.34
112238	W	05/13/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2019		1,017.45
112239	W	05/13/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/31/2019		59.50
112240	W	05/13/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2019		105.50
112241	W	05/13/2019	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2019		400.00
112242	W	05/13/2019	**EATONFORM, INC.	050035	RECONCILED:05/31/2019		417.60
112243	W	05/13/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:05/31/2019		883.19
112244	W	05/13/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2019		879.30
112245	W	05/13/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:05/31/2019		34.00
112246	W	05/13/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2019		1,910.73
112247	W	05/13/2019	FORWARD EDGE	060380	RECONCILED:05/31/2019		28,406.75
112248	W	05/13/2019	FUSIAN, INC.	060663	RECONCILED:05/31/2019		630.00
112249	W	05/13/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2019		2,100.00
112250	W	05/13/2019	**JOHN R GREEN CO	070530	RECONCILED:05/31/2019		1,928.31
112251	W	05/13/2019	**HAUER MUSIC	080276	RECONCILED:05/31/2019		128.15
112252	W	05/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2019		2,185.26
112253	W	05/13/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2019		330.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112254	W	05/13/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2019		1,512.80
112255	W	05/13/2019	**JUNIOR LIBRARY GUILD	100288			496.70
112256	W	05/13/2019	KETTERING CITY SCHOOL DISTRICT c/o Matt Adams	110170	RECONCILED:05/31/2019		375.00
112257	W	05/13/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2019		4,704.96
112258	W	05/13/2019	LOVELAND ATHLETIC BOOSTER LOVELAND ATHLETIC DEPT	120587			325.00
112259	W	05/13/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2019		229.94
112260	W	05/13/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:05/31/2019		55.00
112261	W	05/13/2019	**MAXIM HEALTHCARE SERVICES	130325			4,862.50
112262	W	05/13/2019	MIDDLETOWN HIGH SCHOOL ATHLETIC DEPARTMENT	130925			350.00
112263	W	05/13/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2019		4,445.60
112264	W	05/13/2019	**MOBILCOMM	131095	RECONCILED:05/31/2019		9,828.34
112265	W	05/13/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:05/31/2019		12,593.37
112266	W	05/13/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2019		189.39
112267	W	05/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2019		835.00
112268	W	05/13/2019	ALPENS PRUCE EDUCATION SOLUTONS	150019	RECONCILED:05/31/2019		5,500.00
112269	W	05/13/2019	OFFICE DEPOT	150066	RECONCILED:05/31/2019		2,149.69
112270	W	05/13/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2019		1,723.00
112271	W	05/13/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:05/31/2019		285.00
112272	W	05/13/2019	STEVEN C GARTON	160012	RECONCILED:05/31/2019		400.00
112273	W	05/13/2019	TIMOTHY JOHN OLT	160014	RECONCILED:05/31/2019		400.00
112274	W	05/13/2019	CAMERON STUART SWETT	160018	RECONCILED:05/31/2019		400.00
112275	W	05/13/2019	MILFORD EXEMPTED VILLAGE SD	160025	RECONCILED:05/31/2019		250.00
112276	W	05/13/2019	**PARROT SPORTS GEAR	160088	RECONCILED:05/31/2019		863.59
112277	W	05/13/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2019		11,577.66
112278	W	05/13/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2019		4,433.39
112279	W	05/13/2019	PICKREL BROS INC	160440	RECONCILED:05/31/2019		68.44
112280	W	05/13/2019	PRINTPOINT INC.	160777	RECONCILED:05/31/2019		1,516.62
112281	W	05/13/2019	**PORTA KLEEN	180450	RECONCILED:05/31/2019		245.00
112282	W	05/13/2019	JEFF RUNGE	180634	RECONCILED:05/31/2019		400.00
112283	W	05/13/2019	**RUNNERS PLUS	180646	RECONCILED:05/31/2019		8,127.00
112284	W	05/13/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/31/2019		219.45
112285	W	05/13/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2019		1,725.00
112286	W	05/13/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/31/2019		244.33
112287	W	05/13/2019	**SCHOOLPRIDE	190284	RECONCILED:05/31/2019		60.00
112288	W	05/13/2019	PAYK12	190520			799.00
112289	W	05/13/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:05/31/2019		352.53
112290	W	05/13/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:05/31/2019		8,911.19
112291	W	05/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2019		130.34
112292	W	05/13/2019	DAYTON CHILDREN'S FOUNDATION c/o SICKLE CELL DISEASE PROG.	191110			107.25
112293	W	05/13/2019	COOLE SCHOOL INC	191124	RECONCILED:05/31/2019		1,072.00
112294	W	05/13/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:05/31/2019		4,926.71
112295	W	05/13/2019	SHP LEADING DESIGN	191556	RECONCILED:05/31/2019		4,675.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112296	W	05/13/2019	**STERLING PAPER CO	191619	RECONCILED:05/31/2019		1,468.00
112297	W	05/13/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2019		1,756.86
112298	W	05/13/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/31/2019		3,282.06
112299	W	05/13/2019	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2019		108.00
112300	W	05/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2019		19,815.95
112301	W	05/13/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2019		250.00
112302	W	05/13/2019	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2019		1,858.16
112303	W	05/13/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:05/31/2019		3,861.33
112304	W	05/13/2019	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2019		3,887.50
112305	W	05/13/2019	**TIME WARNER CABLE	200284	RECONCILED:05/31/2019		2,445.33
112306	W	05/13/2019	**T & L CUSTOM SCREENING	200294	RECONCILED:05/31/2019		716.49
112307	W	05/13/2019	WINDAI TOLBERT	200363			225.00
112308	W	05/13/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:05/31/2019		29.92
112309	W	05/13/2019	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:05/31/2019		20.50
112310	W	05/13/2019	MARCY THOMAS	202249	RECONCILED:05/31/2019		1,297.50
112311	W	05/13/2019	**UNITED ART AND EDUCATION	210030			3,017.29
112312	W	05/13/2019	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:05/31/2019		90.00
112313	W	05/13/2019	**COMM-CORE LLC	210163	RECONCILED:05/31/2019		2,008.34
112314	W	05/13/2019	VALLEY LAUNDRY	220010	RECONCILED:05/31/2019		87.40
112315	W	05/13/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2019		390.00
112316	W	05/13/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2019		622.23
112317	W	05/13/2019	ELIZABETH ANDREWS	220219			36.30
112318	W	05/13/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:05/31/2019		3,000.00
112319	W	05/13/2019	OHIO MEDICAL STAFFING	230211			75.00
112320	W	05/13/2019	KATHRYN SWAIN	230241			27.26
112321	W	05/13/2019	TC STORE LLC	230380	RECONCILED:05/31/2019		1,758.00
112322	W	05/13/2019	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2019		2,994.50
112323	W	05/13/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:05/31/2019		3,366.50
112324	W	05/16/2019	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
112325	W	05/16/2019	TERESA HOBE	000500	RECONCILED:05/31/2019		40.60
112326	W	05/16/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2019		34,336.13
112327	W	05/16/2019	FOLLETT SCHOOL SOLUTIONS	000619	RECONCILED:05/31/2019		1,996.79
112328	W	05/16/2019	STUART SCHWARTZ	000654	RECONCILED:05/31/2019		65.95
112329	W	05/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2019		228.25
112330	W	05/16/2019	**AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/31/2019		273.21
112331	W	05/16/2019	A & S PLAYZONE	010694	RECONCILED:05/31/2019		1,815.00
112332	W	05/16/2019	HCESC	030896	RECONCILED:05/31/2019		3,917.17
112333	W	05/16/2019	FAMILY SERVICES	031036			416.26
112334	W	05/16/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2019		10,680.00
112335	W	05/16/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2019		7,522.41
112336	W	05/16/2019	LAURA WINDHOLTZ	031156			54.77
112337	W	05/16/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2019		23.16
112338	W	05/16/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/31/2019		275.00
112339	W	05/16/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2019		91.08

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112340	W	05/16/2019	**EASTERLING STUDIOS	050026	RECONCILED:05/31/2019		50.00
112341	W	05/16/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2019		1,528.22
112342	W	05/16/2019	FUSIAN, INC.	060663	RECONCILED:05/31/2019		1,470.00
112343	W	05/16/2019	**HAUER MUSIC	080276	RECONCILED:05/31/2019		36.00
112344	W	05/16/2019	**HEALY AWARDS	080375	RECONCILED:05/31/2019		2,912.09
112345	W	05/16/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:05/31/2019		145.68
112346	W	05/16/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2019		463.75
112347	W	05/16/2019	KID GLOVE GAME	110202	RECONCILED:05/31/2019		1,320.00
112348	W	05/16/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:05/31/2019		113.18
112349	W	05/16/2019	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2019		47.35
112350	W	05/16/2019	OFFICE DEPOT	150066	RECONCILED:05/31/2019		285.12
112351	W	05/16/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2019		77.69
112352	W	05/16/2019	**RUFFNECK WEAR INC.	160010	RECONCILED:05/31/2019		558.00
112353	W	05/16/2019	SKILLED STAFFING SOLUTIONS LLC	160027	RECONCILED:05/31/2019		75.00
112354	W	05/16/2019	RACHEL GILLUM	160030			1,000.00
112355	W	05/16/2019	WITTENBERG WOMEN'S BASKETBALL WITTENBERG UNIVERSITY	160031	RECONCILED:05/31/2019		150.00
112356	W	05/16/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2019		7,862.70
112357	W	05/16/2019	**SCHOLASTIC	190230	RECONCILED:05/31/2019		64.96
112358	W	05/16/2019	**STERLING PAPER CO	191619	RECONCILED:05/31/2019		1,580.00
112359	W	05/16/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2019		19,630.46
112360	W	05/16/2019	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2019		1,600.00
112361	W	05/16/2019	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:05/31/2019		110.00
112362	W	05/16/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2019		7,042.52
112363	W	05/16/2019	**VERIZON WIRELESS	220048	RECONCILED:05/31/2019		1,840.41
112364	W	05/16/2019	WAYNE HIGH SCHOOL	230185	RECONCILED:05/31/2019		200.00
112365	W	05/16/2019	JOHN RADICH PAUER SPORTS LLC	230200	RECONCILED:05/31/2019		300.00
112366	W	05/16/2019	WOOLY BULLY	230541	RECONCILED:05/31/2019		600.00
112367	W	05/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2019		1,108.75
112368	W	05/21/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2019		4,573.59
112369	B	05/22/2019	HEATHER BARCH	191366	RECONCILED:05/31/2019		160.00
112370	B	05/22/2019	SARAH LILL	191367	RECONCILED:05/31/2019		18.71
112371	B	05/22/2019	JACQUELINE ANIM	191368	RECONCILED:05/31/2019		50.20
112372	B	05/22/2019	TINA YEAMANS	191369	RECONCILED:05/31/2019		52.90
112373	B	05/22/2019	MAUREEN BOTSHON	020643	RECONCILED:05/31/2019		51.00
112374	B	05/22/2019	ELINA BLAIN	020540			19.70
112375	B	05/22/2019	WILLIAM BEIGEL	191370	RECONCILED:05/31/2019		26.65
112376	B	05/22/2019	STEPHANIE PHILLIPI	191371	RECONCILED:05/31/2019		59.50
112377	B	05/22/2019	SCOTT HENSLEY	191372			11.70
112378	B	05/22/2019	HEATHER McCLELLAN	191373	RECONCILED:05/31/2019		9.15
112379	B	05/22/2019	RISHA LIGHTHILL	191375	RECONCILED:05/31/2019		27.05
112380	B	05/22/2019	DEBORAH BARBER	191376	RECONCILED:05/31/2019		19.45
112381	B	05/22/2019	LISA KLANKE	000346	RECONCILED:05/31/2019		312.90
112382	B	05/22/2019	JENNIFER ARNESON	191377	RECONCILED:05/31/2019		30.10
112383	W	05/22/2019	RAMONA ANDERSON	030695	RECONCILED:05/31/2019		2,632.50
112384	W	05/22/2019	RACHEL GILLUM	160030			250.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112385	W	05/22/2019	BRYCE GALVAN	191363			500.00
112386	W	05/22/2019	GABRIELLA RAMOS	191364			250.00
112387	W	05/22/2019	LAUREN MAENLE	191365	RECONCILED:05/31/2019		500.00
112388	W	05/29/2019	EARTH DAY SHIRTS	000006			35.85
112389	W	05/29/2019	CLEARCREEK TROPHIES ENGRAVING	000034			501.78
112390	W	05/29/2019	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
112391	W	05/29/2019	HOSTING.COM INC	000169			600.00
112392	W	05/29/2019	KASEY STAFFORD	000480			258.74
112393	W	05/29/2019	HENRY SCHEIN INC	000557			211.21
112394	W	05/29/2019	MICHELE A EASTER	000583			1,340.00
112395	W	05/29/2019	LIBERTY MUTUAL INSURANCE	000584			4,391.25
112396	W	05/29/2019	PHILLY PRETZEL FACTORY	000594			168.00
112397	W	05/29/2019	ROYAL GRAND HEALTHCARE SERVICE	000656			100.00
112398	W	05/29/2019	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			936.00
112399	W	05/29/2019	**CINTAS CORP	010094			168.70
112400	W	05/29/2019	**ALPHA & OMEGA BUILDING SERV.	010350			2,171.55
112401	W	05/29/2019	AMAZON.COM CREDIT	010380			7,737.54
112402	W	05/29/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689			220.00
112403	W	05/29/2019	A & S PLAYZONE	010694			650.00
112404	W	05/29/2019	**CONTINUED	010742			712.00
112405	W	05/29/2019	MATTHEW V. BLAIR	020545			79.63
112406	W	05/29/2019	**BOONE'S POWER EQUIPMENT	020614			1,316.74
112407	W	05/29/2019	**BSN SPORTS	020856			4,111.85
112408	W	05/29/2019	BUTLER CO ESC TREASURER'S OFFICE	021089			1,152.00
112409	W	05/29/2019	**CHEM SEARCH	030440			188.73
112410	W	05/29/2019	CHRIS SHANE COMPANY LLC	030500			1,462.50
112411	W	05/29/2019	DC THEATRICKS	031650			1,739.36
112412	W	05/29/2019	DAYTON POWER & LIGHT	040226			9,499.91
112413	W	05/29/2019	SOUTHERN OHIO PIZZA	040575			74.87
112414	W	05/29/2019	**DORN'S BUSINESS SOLUTIONS	040611			186.79
112415	W	05/29/2019	DUKE ENERGY	040665			46,384.70
112416	W	05/29/2019	EXTERMITAL TERMITE & PEST CONTROL	050685			200.00
112417	W	05/29/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
112418	W	05/29/2019	FUSIAN, INC.	060663			564.00
112419	W	05/29/2019	HILLSIDE MAINT. SUPPLY CO.	080637			8,722.69
112420	W	05/29/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			891.00
112421	W	05/29/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			690.00
112422	W	05/29/2019	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120			231.00
112423	W	05/29/2019	**KEMP ELECTRIC SUPPLY CO	110080			241.25
112424	W	05/29/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006			298.15
112425	W	05/29/2019	**MAXIM HEALTHCARE SERVICES	130325			6,300.00
112426	W	05/29/2019	ASHLEY McGUIRE	130538			44.54
112427	W	05/29/2019	**MILLCRAFT PAPER CO.	130967			1,593.50

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112428	W	05/29/2019	**MILLENNIUM BUSINESS SYSTEMS	130968			10,425.33
112429	W	05/29/2019	E&H HARDWARE GROUP, LLC	131147			140.14
112430	W	05/29/2019	**MUSIC THEATER INTERNATIONAL	131364			3,210.00
112431	W	05/29/2019	OFFICE DEPOT	150066			760.51
112432	W	05/29/2019	OASBO	150097			100.00
112433	W	05/29/2019	OHSAA	150266			50.00
			ATTN: MICHELLE MIRANDA				
112434	W	05/29/2019	OHSAA-SW	150267			200.00
			BOB HUELSMAN				
112435	W	05/29/2019	SKILLED STAFFING SOLUTIONS LLC	160027			150.00
112436	W	05/29/2019	JAMES WRIGHT	160028			150.00
112437	W	05/29/2019	LRP MEDIA GROUP	160029			53.75
112438	W	05/29/2019	**PHILLIPS SUPPLY CO	160420			382.90
112439	W	05/29/2019	KRISTEN WOLTERS	160425			37.41
112440	W	05/29/2019	PICKREL BROS INC	160440			260.42
112441	W	05/29/2019	**PORTA KLEEN	180450			245.00
112442	W	05/29/2019	SAM'S CLUB DIRECT	190037			358.56
112443	W	05/29/2019	**SOUTH METRO SPORTS	191074			2,400.00
112444	W	05/29/2019	CITY OF SPRINGBORO	191315			1,125.00
			ATTN: BETH EATON				
112445	W	05/29/2019	CITY OF SPRINGBORO	191360			517.77
			ATTN: BETH EATON				
112446	W	05/29/2019	TEACHERS PAY TEACHERS	191361			27.49
112447	W	05/29/2019	WILMINGTON COLLEGE	191362			400.00
			JANEL BLANKESPOOR				
112448	W	05/29/2019	**STIGLER SUPPLY COMPANY	191635			5,830.28
112449	W	05/29/2019	STRIKE ZONE	191720			1,320.00
			ATTN: CHARLIE SAMAAAN				
112450	W	05/29/2019	FRANK CROCKETT	200183			1,500.00
112451	W	05/29/2019	**THYSSENKRUPP ELEVATOR CORP	200265			1,211.25
112452	W	05/29/2019	MARCY THOMAS	202249			12.76
112453	W	05/29/2019	**UNITED ART AND EDUCATION	210030			95.02
112454	W	05/29/2019	CAMP CHAUTAUQUA	210164			5,850.00
112455	W	05/29/2019	**VALLEY JANITOR SUPPLY CO	220011			526.50
112456	W	05/29/2019	VROC SUMMER CAMPS	220126			8,650.00
112457	W	05/29/2019	PAULA CRONAN	220225			18.68
112458	W	05/29/2019	WARREN CO EDUCATIONAL	230080			35.00
			SERVICE CENTER				
112459	W	05/29/2019	TC STORE LLC	230380			725.00
112460	W	05/29/2019	W. R. HACKETT, INC.	230695			476.25
112461	W	05/31/2019	OHSAA	150266			3,525.00
			ATTN: MICHELLE MIRANDA				
112462	W	05/31/2019	OHSAA-SW	150267			364.00
			BOB HUELSMAN				
112463	W	05/31/2019	Southwestern Ohio EPC	191095			5,385.39
			Insured Benefit Plan				
112464	W	05/31/2019	Southwestern Ohio EPC	191095			29,071.39
			Insured Benefit Plan				
112465	W	05/31/2019	Southwestern Ohio EPC	191095			356,412.11
			Insured Benefit Plan				
112466	W	05/31/2019	Southwestern Ohio EPC	191095			3,067.00
			Insured Benefit Plan				

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507011	C	05/03/2019	PAYROLL	901699			1,286,836.84
507012	M	05/03/2019	MEDICARE	900004			17,583.77
507013	D	05/02/2019	Memo Correction	900999			147.60
507014	M	05/02/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,249.28
507015	M	05/03/2019	SERS-BOARD P.U.	900005			1,348.55
507016	M	05/10/2019	MEMO EXPENSES	900998			2,500.00
507017	M	05/10/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,795.16
507018	M	05/10/2019	SCCS-HSA	901698			3,000.00
507019	M	05/10/2019	MEMO EXPENSES	900998			3,460.91
507020	D	05/10/2019	Memo Correction	900999			48,300.34
507021	M	05/14/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,768.28
507022	M	05/15/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			167,204.45
507023	C	05/20/2019	PAYROLL	901699			1,298,620.36
507024	M	05/20/2019	MEMO EXPENSES	900998			24.30
507025	M	05/20/2019	SCCS-HSA	901698			7,000.00
507026	M	05/21/2019	SERS-BOARD P.U.	900005			1,348.55
507027	M	05/21/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			16,090.55
507028	M	05/21/2019	HERSHEY'S ICE CREAM	901502			4,314.96
507029	M	05/21/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,664.51
507030	M	05/21/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,980.65
507031	M	05/21/2019	RUMPKE MC PAYMENT	950032			5,955.17
507032	M	05/23/2019	MEMO EXPENSES	900998			5,000.00
507033	M	05/23/2019	MEMO EXPENSES	900998			45.91
507034	M	05/23/2019	MEMO EXPENSES	900998			1,075.00
507035	M	05/23/2019	MEDICARE	900004			17,782.41
507036	M	05/28/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,333,754.15
507037	M	05/28/2019	MEMO EXPENSES	900998			456.00
507038	M	05/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			4,270.44
507039	M	05/29/2019	FOUNDATION STATE AUDITOR	901711			565,260.76
507040	D	05/31/2019	Memo Correction	900999			14,827.21
507042	M	05/28/2019	MEMO EXPENSES	900998			561.72

V VOIDED CHECKS	5	CHECK TOTALS	2,462.97
R RECONCILED CHECKS	189	CHECK TOTALS	483,688.39

W WARRANT CHECKS	285	CHECK TOTALS	1,062,230.11
M MEMO CHECKS	26	CHECK TOTALS	2,195,495.48
B REFUND CHECKS	14	CHECK TOTALS	849.01
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	63,275.15

Date: 06/04/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 9

Time: 8:25 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

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

C	PAYROLL CHECKS		2	CHECK TOTALS			2,585,457.20
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		325	** TOTAL NET			5,904,843.98
***	TOTAL CHECKS WRITTEN		330	*** GRAND TOTALS			5,907,306.95

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112388	W	05/29/2019	EARTH DAY SHIRTS	000006			35.85
						Vendor total:	\$35.85
112389	W	05/29/2019	CLEARCREEK TROPHIES ENGRAVING	000034			501.78
						Vendor total:	\$501.78
112193	W	05/13/2019	RICK JOHNSTON	000043			400.00
						Vendor total:	\$400.00
112194	W	05/13/2019	JAMES LAWRENCE WILEY	000044	RECONCILED:05/31/2019		400.00
						Vendor total:	\$400.00
112390	W	05/29/2019	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
						Vendor total:	\$5,000.00
112195	W	05/13/2019	NICOLE BROWN	000099	RECONCILED:05/31/2019		107.30
						Vendor total:	\$107.30
112391	W	05/29/2019	HOSTING.COM INC	000169			600.00
						Vendor total:	\$600.00
112196	W	05/13/2019	ADAM RATLIFF	000171	RECONCILED:05/31/2019		170.00
						Vendor total:	\$170.00
112324	W	05/16/2019	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
						Vendor total:	\$1,250.00
112197	W	05/13/2019	PARTSMASTER	000217	RECONCILED:05/31/2019		262.70
						Vendor total:	\$262.70
112198	W	05/13/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2019		175.50
						Vendor total:	\$175.50
112199	W	05/13/2019	BECKER ELECTRIC SUPPLY	000295	RECONCILED:05/31/2019		36.09
						Vendor total:	\$36.09
112200	W	05/13/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:05/31/2019		4,500.00
						Vendor total:	\$4,500.00
112201	W	05/13/2019	AMANDA DRESSMAN	000342	RECONCILED:05/31/2019		1,454.64
						Vendor total:	\$1,454.64
112381	B	05/22/2019	LISA KLANKE	000346	RECONCILED:05/31/2019		312.90
						Vendor total:	\$312.90
112202	W	05/13/2019	LINDAMOOD-BELL LEARNING PROCESSES	000409	RECONCILED:05/31/2019		2,755.00
						Vendor total:	\$2,755.00
111802	W	04/05/2019	RACHAEL DELLINGER	000466	VOID: 05/02/2019		500.00
112173	W	05/02/2019	RACHAEL DELLINGER	000466			500.00
						Vendor total:	\$1,000.00
112392	W	05/29/2019	KASEY STAFFORD	000480			258.74
						Vendor total:	\$258.74
112325	W	05/16/2019	TERESA HOBE	000500	RECONCILED:05/31/2019		40.60
						Vendor total:	\$40.60
112393	W	05/29/2019	HENRY SCHEIN INC	000557			211.21
						Vendor total:	\$211.21
112394	W	05/29/2019	MICHELE A EASTER	000583			1,340.00
						Vendor total:	\$1,340.00
112395	W	05/29/2019	LIBERTY MUTUAL INSURANCE	000584			4,391.25
						Vendor total:	\$4,391.25
112396	W	05/29/2019	PHILLY PRETZEL FACTORY	000594			168.00
						Vendor total:	\$168.00
111804	W	04/05/2019	DYLAN HALL	000596	VOID: 05/02/2019		300.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112174	W	05/02/2019	DYLAN HALL	000596	RECONCILED:05/31/2019		300.00
						Vendor total:	\$600.00
112175	W	05/02/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2019		31,659.30
112326	W	05/16/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2019		34,336.13
						Vendor total:	\$65,995.43
112203	W	05/13/2019	IMPACT APPAREL	000617	RECONCILED:05/31/2019		1,479.80
						Vendor total:	\$1,479.80
112327	W	05/16/2019	FOLLETT SCHOOL SOLUTIONS	000619	RECONCILED:05/31/2019		1,996.79
						Vendor total:	\$1,996.79
112191	W	05/13/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:05/31/2019		8,462.75
						Vendor total:	\$8,462.75
112204	W	05/13/2019	MAYO CLINIC	000650	RECONCILED:05/31/2019		82.87
						Vendor total:	\$82.87
112205	W	05/13/2019	TEENCANCERAMERICA.ORG	000651			82.87
						Vendor total:	\$82.87
112328	W	05/16/2019	STUART SCHWARTZ	000654	RECONCILED:05/31/2019		65.95
						Vendor total:	\$65.95
112397	W	05/29/2019	ROYAL GRAND HEALTHCARE SERVICE	000656			100.00
						Vendor total:	\$100.00
112398	W	05/29/2019	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011			936.00
						Vendor total:	\$936.00
112206	W	05/13/2019	**CINTAS CORP	010094	RECONCILED:05/31/2019		640.86
112399	W	05/29/2019	**CINTAS CORP	010094			168.70
						Vendor total:	\$809.56
112207	W	05/13/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:05/31/2019		99.00
						Vendor total:	\$99.00
112208	W	05/13/2019	ACCU TEK PLUMBING	010112	RECONCILED:05/31/2019		165.00
						Vendor total:	\$165.00
112209	W	05/13/2019	ADVANCED MEDICAL EQUIPMENT	010181	RECONCILED:05/31/2019		658.88
						Vendor total:	\$658.88
112210	W	05/13/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2019		403.40
						Vendor total:	\$403.40
112211	W	05/13/2019	**ALLIED SUPPLY	010342	RECONCILED:05/31/2019		362.49
						Vendor total:	\$362.49
112212	W	05/13/2019	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:05/31/2019		4,343.10
112400	W	05/29/2019	**ALPHA & OMEGA BUILDING SERV.	010350			2,171.55
						Vendor total:	\$6,514.65
112401	W	05/29/2019	AMAZON.COM CREDIT	010380			7,737.54
						Vendor total:	\$7,737.54
112329	W	05/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2019		228.25
						Vendor total:	\$228.25
112330	W	05/16/2019	**AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:05/31/2019		273.21
						Vendor total:	\$273.21
112176	W	05/02/2019	PROJECT EXELLECE	010620	RECONCILED:05/31/2019		250.00
						Vendor total:	\$250.00
112402	W	05/29/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689			220.00
						Vendor total:	\$220.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112331	W	05/16/2019	A & S PLAYZONE	010694	RECONCILED:05/31/2019		1,815.00
112403	W	05/29/2019	A & S PLAYZONE	010694			650.00
						Vendor total:	\$2,465.00
112404	W	05/29/2019	**CONTINUED	010742			712.00
						Vendor total:	\$712.00
112177	W	05/02/2019	LISA BABB	020023	RECONCILED:05/31/2019		134.95
						Vendor total:	\$134.95
112374	B	05/22/2019	ELINA BLAIN	020540			19.70
						Vendor total:	\$19.70
112405	W	05/29/2019	MATTHEW V. BLAIR	020545			79.63
						Vendor total:	\$79.63
112213	W	05/13/2019	BLICK ART MATERIALS	020554	RECONCILED:05/31/2019		162.81
						Vendor total:	\$162.81
112214	W	05/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2019		1,640.54
						Vendor total:	\$1,640.54
112215	W	05/13/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2019		456.00
						Vendor total:	\$456.00
112216	W	05/13/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:05/31/2019		243.69
112406	W	05/29/2019	**BOONE'S POWER EQUIPMENT	020614			1,316.74
						Vendor total:	\$1,560.43
112217	W	05/13/2019	MAUREEN BOTSHON	020643	RECONCILED:05/31/2019		1,117.59
112373	B	05/22/2019	MAUREEN BOTSHON	020643	RECONCILED:05/31/2019		51.00
						Vendor total:	\$1,168.59
112218	W	05/13/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:05/31/2019		171.45
						Vendor total:	\$171.45
112178	W	05/02/2019	GERARD BREWSTER	020723	RECONCILED:05/31/2019		500.00
						Vendor total:	\$500.00
112407	W	05/29/2019	**BSN SPORTS	020856			4,111.85
						Vendor total:	\$4,111.85
112219	W	05/13/2019	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:05/31/2019		128.00
112408	W	05/29/2019	BUTLER CO ESC TREASURER'S OFFICE	021089			1,152.00
						Vendor total:	\$1,280.00
112220	W	05/13/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2019		60,755.70
						Vendor total:	\$60,755.70
112221	W	05/13/2019	KIRBY CAIN	030010	RECONCILED:05/31/2019		800.00
						Vendor total:	\$800.00
112222	W	05/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2019		8,908.90
						Vendor total:	\$8,908.90
112223	W	05/13/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2019		1,555.86
						Vendor total:	\$1,555.86
112224	W	05/13/2019	PATTI CELEK	030290	RECONCILED:05/31/2019		400.00
						Vendor total:	\$400.00
112225	W	05/13/2019	**CHEM SEARCH	030440	RECONCILED:05/31/2019		1,643.35
112409	W	05/29/2019	**CHEM SEARCH	030440			188.73
						Vendor total:	\$1,832.08
112410	W	05/29/2019	CHRIS SHANE COMPANY LLC	030500			1,462.50
						Vendor total:	\$1,462.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112226	W	05/13/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:05/31/2019		584.97
						Vendor total:	\$584.97
112383	W	05/22/2019	RAMONA ANDERSON	030695	RECONCILED:05/31/2019		2,632.50
						Vendor total:	\$2,632.50
112187	W	05/09/2019	HCESC	030896	RECONCILED:05/31/2019		150.00
112227	W	05/13/2019	HCESC	030896	RECONCILED:05/31/2019		936.00
112332	W	05/16/2019	HCESC	030896	RECONCILED:05/31/2019		3,917.17
						Vendor total:	\$5,003.17
112228	W	05/13/2019	COFFMAN YMCA	030919			500.00
						Vendor total:	\$500.00
112229	W	05/13/2019	**GEMALTO COGENT, INC.	030921	RECONCILED:05/31/2019		780.00
						Vendor total:	\$780.00
112333	W	05/16/2019	FAMILY SERVICES	031036			416.26
						Vendor total:	\$416.26
112334	W	05/16/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:05/31/2019		10,680.00
						Vendor total:	\$10,680.00
112335	W	05/16/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2019		7,522.41
						Vendor total:	\$7,522.41
112336	W	05/16/2019	LAURA WINDHOLTZ	031156			54.77
						Vendor total:	\$54.77
112230	W	05/13/2019	LAURA D FISHER	031166	RECONCILED:05/31/2019		225.00
						Vendor total:	\$225.00
112231	W	05/13/2019	CORNELL STUDIO SUPPLY	031345	RECONCILED:05/31/2019		3,656.62
						Vendor total:	\$3,656.62
112232	W	05/13/2019	COSTUME CASTLE	031350	RECONCILED:05/31/2019		1,505.00
						Vendor total:	\$1,505.00
112233	W	05/13/2019	**CULLIGAN WATER	031609	RECONCILED:05/31/2019		21.95
						Vendor total:	\$21.95
112234	W	05/13/2019	QUENCH USA, INC	031624	RECONCILED:05/31/2019		45.00
						Vendor total:	\$45.00
112411	W	05/29/2019	DC THEATRICKS	031650			1,739.36
						Vendor total:	\$1,739.36
112235	W	05/13/2019	CUSTOMINK.COM ATTN: ACCOUNTS RECEIVABLE	031655	RECONCILED:05/31/2019		203.11
						Vendor total:	\$203.11
112236	W	05/13/2019	DAY AIR CREDIT UNION	040135	RECONCILED:05/31/2019		1,000.00
						Vendor total:	\$1,000.00
112179	W	05/02/2019	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:05/31/2019		1,085.00
						Vendor total:	\$1,085.00
112412	W	05/29/2019	DAYTON POWER & LIGHT	040226			9,499.91
						Vendor total:	\$9,499.91
112337	W	05/16/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2019		23.16
						Vendor total:	\$23.16
112237	W	05/13/2019	**DEMCO INC	040340	RECONCILED:05/31/2019		366.34
						Vendor total:	\$366.34
112238	W	05/13/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2019		1,017.45
						Vendor total:	\$1,017.45
112413	W	05/29/2019	SOUTHERN OHIO PIZZA	040575			74.87
						Vendor total:	\$74.87
112239	W	05/13/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/31/2019		59.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112338	W	05/16/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:05/31/2019		275.00
						Vendor total:	\$334.50
112240	W	05/13/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2019		105.50
112339	W	05/16/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:05/31/2019		91.08
112414	W	05/29/2019	**DORN'S BUSINESS SOLUTIONS	040611			186.79
						Vendor total:	\$383.37
112415	W	05/29/2019	DUKE ENERGY	040665			46,384.70
						Vendor total:	\$46,384.70
112241	W	05/13/2019	DENNIS W. DUTCHER	040677	RECONCILED:05/31/2019		400.00
						Vendor total:	\$400.00
112340	W	05/16/2019	**EASTERLING STUDIOS	050026	RECONCILED:05/31/2019		50.00
						Vendor total:	\$50.00
112242	W	05/13/2019	**EATONFORM, INC.	050035			417.60
						Vendor total:	\$417.60
112243	W	05/13/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:05/31/2019		883.19
						Vendor total:	\$883.19
112244	W	05/13/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2019		879.30
112416	W	05/29/2019	EXTERMITAL TERMITE & PEST CONTROL	050685			200.00
						Vendor total:	\$1,079.30
112417	W	05/29/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
112245	W	05/13/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:05/31/2019		34.00
						Vendor total:	\$34.00
112180	W	05/02/2019	TERRAH FLOYD	060297	RECONCILED:05/31/2019		190.70
						Vendor total:	\$190.70
112246	W	05/13/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2019		1,910.73
112341	W	05/16/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:05/31/2019		1,528.22
						Vendor total:	\$3,438.95
112181	W	05/02/2019	FORWARD EDGE	060380	RECONCILED:05/31/2019		16,621.75
112247	W	05/13/2019	FORWARD EDGE	060380	RECONCILED:05/31/2019		28,406.75
						Vendor total:	\$45,028.50
112248	W	05/13/2019	FUSIAN, INC.	060663	RECONCILED:05/31/2019		630.00
112342	W	05/16/2019	FUSIAN, INC.	060663	RECONCILED:05/31/2019		1,470.00
112418	W	05/29/2019	FUSIAN, INC.	060663			564.00
						Vendor total:	\$2,664.00
112249	W	05/13/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2019		2,100.00
						Vendor total:	\$2,100.00
112250	W	05/13/2019	**JOHN R GREEN CO	070530	RECONCILED:05/31/2019		1,928.31
						Vendor total:	\$1,928.31
112251	W	05/13/2019	**HAUER MUSIC	080276	RECONCILED:05/31/2019		128.15
112343	W	05/16/2019	**HAUER MUSIC	080276	RECONCILED:05/31/2019		36.00
						Vendor total:	\$164.15
112344	W	05/16/2019	**HEALY AWARDS	080375	RECONCILED:05/31/2019		2,912.09
						Vendor total:	\$2,912.09
112345	W	05/16/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:05/31/2019		145.68
						Vendor total:	\$145.68
112252	W	05/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2019		2,185.26

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112419	W	05/29/2019	HILLSIDE MAINT. SUPPLY CO.	080637			8,722.69
						Vendor total:	\$10,907.95
112253	W	05/13/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2019		330.00
112420	W	05/29/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			891.00
						Vendor total:	\$1,221.00
112254	W	05/13/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2019		1,512.80
112346	W	05/16/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2019		463.75
112421	W	05/29/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			690.00
						Vendor total:	\$2,666.55
112422	W	05/29/2019	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120			231.00
						Vendor total:	\$231.00
112255	W	05/13/2019	**JUNIOR LIBRARY GUILD	100288			496.70
						Vendor total:	\$496.70
112423	W	05/29/2019	**KEMP ELECTRIC SUPPLY CO	110080			241.25
						Vendor total:	\$241.25
112256	W	05/13/2019	KETTERING CITY SCHOOL DISTRICT c/o Matt Adams	110170	RECONCILED:05/31/2019		375.00
						Vendor total:	\$375.00
112257	W	05/13/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2019		4,704.96
						Vendor total:	\$4,704.96
112347	W	05/16/2019	KID GLOVE GAME	110202	RECONCILED:05/31/2019		1,320.00
						Vendor total:	\$1,320.00
112348	W	05/16/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:05/31/2019		113.18
						Vendor total:	\$113.18
112258	W	05/13/2019	LOVELAND ATHLETIC BOOSTER LOVELAND ATHLETIC DEPT	120587			325.00
						Vendor total:	\$325.00
112259	W	05/13/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2019		229.94
						Vendor total:	\$229.94
112424	W	05/29/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006			298.15
						Vendor total:	\$298.15
112260	W	05/13/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:05/31/2019		55.00
						Vendor total:	\$55.00
112261	W	05/13/2019	**MAXIM HEALTHCARE SERVICES	130325			4,862.50
112425	W	05/29/2019	**MAXIM HEALTHCARE SERVICES	130325			6,300.00
						Vendor total:	\$11,162.50
112426	W	05/29/2019	ASHLEY McGUIRE	130538			44.54
						Vendor total:	\$44.54
112262	W	05/13/2019	MIDDLETOWN HIGH SCHOOL ATHLETIC DEPARTMENT	130925			350.00
						Vendor total:	\$350.00
112427	W	05/29/2019	**MILLCRAFT PAPER CO.	130967			1,593.50
						Vendor total:	\$1,593.50
112263	W	05/13/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:05/31/2019		4,445.60

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112428	W	05/29/2019	**MILLENNIUM BUSINESS SYSTEMS	130968			10,425.33
						Vendor total:	\$14,870.93
112264	W	05/13/2019	**MOBILCOMM	131095	RECONCILED:05/31/2019		9,828.34
						Vendor total:	\$9,828.34
112265	W	05/13/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:05/31/2019		12,593.37
						Vendor total:	\$12,593.37
112266	W	05/13/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2019		189.39
112429	W	05/29/2019	E&H HARDWARE GROUP, LLC	131147			140.14
						Vendor total:	\$329.53
112267	W	05/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:05/31/2019		835.00
						Vendor total:	\$835.00
112430	W	05/29/2019	**MUSIC THEATER INTERNATIONAL	131364			3,210.00
						Vendor total:	\$3,210.00
112268	W	05/13/2019	ALPENSAPRUCE EDUCATION SOLUTONS	150019	RECONCILED:05/31/2019		5,500.00
						Vendor total:	\$5,500.00
112349	W	05/16/2019	**AIRGAS USA, LLC	150028	RECONCILED:05/31/2019		47.35
						Vendor total:	\$47.35
112269	W	05/13/2019	OFFICE DEPOT	150066	RECONCILED:05/31/2019		2,149.69
112350	W	05/16/2019	OFFICE DEPOT	150066	RECONCILED:05/31/2019		285.12
112431	W	05/29/2019	OFFICE DEPOT	150066			760.51
						Vendor total:	\$3,195.32
112432	W	05/29/2019	OASBO	150097			100.00
						Vendor total:	\$100.00
112270	W	05/13/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:05/31/2019		1,723.00
						Vendor total:	\$1,723.00
112433	W	05/29/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			50.00
112461	W	05/31/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			3,525.00
						Vendor total:	\$3,575.00
112192	W	05/13/2019	OHSAA-SW BOB HUELSMAN	150267	RECONCILED:05/31/2019		350.00
112434	W	05/29/2019	OHSAA-SW BOB HUELSMAN	150267			200.00
112462	W	05/31/2019	OHSAA-SW BOB HUELSMAN	150267			364.00
						Vendor total:	\$914.00
112271	W	05/13/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:05/31/2019		285.00
						Vendor total:	\$285.00
112182	W	05/02/2019	OPTIMIST CLUB OF SPRINGBORO	150445	RECONCILED:05/31/2019		362.28
						Vendor total:	\$362.28
112351	W	05/16/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2019		77.69
						Vendor total:	\$77.69
112352	W	05/16/2019	**RUFFNECK WEAR INC.	160010	RECONCILED:05/31/2019		558.00
						Vendor total:	\$558.00
112272	W	05/13/2019	STEVEN C GARTON	160012	RECONCILED:05/31/2019		400.00
						Vendor total:	\$400.00
112273	W	05/13/2019	TIMOTHY JOHN OLT	160014	RECONCILED:05/31/2019		400.00
						Vendor total:	\$400.00
112274	W	05/13/2019	CAMERON STUART SWETT	160018	RECONCILED:05/31/2019		400.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$400.00
112183	W	05/02/2019	RODERICK FLINT	160023			25.08
							Vendor total: \$25.08
112184	W	05/02/2019	HARRY KROHN	160024	RECONCILED:05/31/2019		109.89
							Vendor total: \$109.89
112275	W	05/13/2019	MILFORD EXEMPTED VILLAGE SD	160025	RECONCILED:05/31/2019		250.00
							Vendor total: \$250.00
112353	W	05/16/2019	SKILLED STAFFING SOLUTIONS LLC	160027	RECONCILED:05/31/2019		75.00
112435	W	05/29/2019	SKILLED STAFFING SOLUTIONS LLC	160027			150.00
							Vendor total: \$225.00
112436	W	05/29/2019	JAMES WRIGHT	160028			150.00
							Vendor total: \$150.00
112437	W	05/29/2019	LRP MEDIA GROUP	160029			53.75
							Vendor total: \$53.75
112354	W	05/16/2019	RACHEL GILLUM	160030			1,000.00
112384	W	05/22/2019	RACHEL GILLUM	160030			250.00
							Vendor total: \$1,250.00
112355	W	05/16/2019	WITTENBERG WOMEN'S BASKETBALL WITTENBERG UNIVERSITY	160031	RECONCILED:05/31/2019		150.00
							Vendor total: \$150.00
112276	W	05/13/2019	**PARROT SPORTS GEAR	160088	RECONCILED:05/31/2019		863.59
							Vendor total: \$863.59
112277	W	05/13/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2019		11,577.66
							Vendor total: \$11,577.66
112278	W	05/13/2019	PEPSI COLA BOTTLING CO	160270	RECONCILED:05/31/2019		4,433.39
							Vendor total: \$4,433.39
112438	W	05/29/2019	**PHILLIPS SUPPLY CO	160420			382.90
							Vendor total: \$382.90
112439	W	05/29/2019	KRISTEN WOLTERS	160425			37.41
							Vendor total: \$37.41
112279	W	05/13/2019	PICKREL BROS INC	160440	RECONCILED:05/31/2019		68.44
112440	W	05/29/2019	PICKREL BROS INC	160440			260.42
							Vendor total: \$328.86
112280	W	05/13/2019	PRINTPOINT INC.	160777	RECONCILED:05/31/2019		1,516.62
							Vendor total: \$1,516.62
112281	W	05/13/2019	**PORTA KLEEN	180450	RECONCILED:05/31/2019		245.00
112441	W	05/29/2019	**PORTA KLEEN	180450			245.00
							Vendor total: \$490.00
112282	W	05/13/2019	JEFF RUNGE	180634	RECONCILED:05/31/2019		400.00
							Vendor total: \$400.00
112356	W	05/16/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2019		7,862.70
							Vendor total: \$7,862.70
112283	W	05/13/2019	**RUNNERS PLUS	180646	RECONCILED:05/31/2019		8,127.00
							Vendor total: \$8,127.00
112284	W	05/13/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:05/31/2019		219.45
							Vendor total: \$219.45
112285	W	05/13/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:05/31/2019		1,725.00
							Vendor total: \$1,725.00
112185	W	05/02/2019	SAM'S CLUB DIRECT	190037	RECONCILED:05/31/2019		854.50
112442	W	05/29/2019	SAM'S CLUB DIRECT	190037			358.56
							Vendor total: \$1,213.06
112357	W	05/16/2019	**SCHOLASTIC	190230	RECONCILED:05/31/2019		64.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$64.96
112286	W	05/13/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:05/31/2019		244.33
							Vendor total: \$244.33
112287	W	05/13/2019	**SCHOOLPRIDE	190284	RECONCILED:05/31/2019		60.00
							Vendor total: \$60.00
112188	W	05/09/2019	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:05/31/2019		15.00
							Vendor total: \$15.00
112288	W	05/13/2019	PAYK12	190520			799.00
							Vendor total: \$799.00
112289	W	05/13/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:05/31/2019		352.53
							Vendor total: \$352.53
112290	W	05/13/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:05/31/2019		8,911.19
							Vendor total: \$8,911.19
112291	W	05/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2019		130.34
							Vendor total: \$130.34
112443	W	05/29/2019	**SOUTH METRO SPORTS	191074			2,400.00
							Vendor total: \$2,400.00
112463	W	05/31/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			5,385.39
112464	W	05/31/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,071.39
112465	W	05/31/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			356,412.11
112466	W	05/31/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			3,067.00
							Vendor total: \$393,935.89
112292	W	05/13/2019	DAYTON CHILDREN'S FOUNDATION c/o SICKLE CELL DISEASE PROG.	191110			107.25
							Vendor total: \$107.25
112293	W	05/13/2019	COOLE SCHOOL INC	191124	RECONCILED:05/31/2019		1,072.00
							Vendor total: \$1,072.00
112444	W	05/29/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			1,125.00
							Vendor total: \$1,125.00
112137	W	04/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	VOID: 05/29/2019		517.77
112294	W	05/13/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:05/31/2019		4,926.71
112445	W	05/29/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360			517.77
							Vendor total: \$5,962.25
112446	W	05/29/2019	TEACHERS PAY TEACHERS	191361			27.49
							Vendor total: \$27.49
112447	W	05/29/2019	WILMINGTON COLLEGE JANEL BLANKESPOOR	191362			400.00
							Vendor total: \$400.00
112385	W	05/22/2019	BRYCE GALVAN	191363			500.00
							Vendor total: \$500.00
112386	W	05/22/2019	GABRIELLA RAMOS	191364			250.00
							Vendor total: \$250.00
112387	W	05/22/2019	LAUREN MAENLE	191365	RECONCILED:05/31/2019		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
112369	B	05/22/2019	HEATHER BARCH	191366	RECONCILED:05/31/2019		160.00
							Vendor total: \$160.00
112370	B	05/22/2019	SARAH LILL	191367	RECONCILED:05/31/2019		18.71
							Vendor total: \$18.71
112371	B	05/22/2019	JACQUELINE ANIM	191368	RECONCILED:05/31/2019		50.20
							Vendor total: \$50.20
112372	B	05/22/2019	TINA YEAMANS	191369	RECONCILED:05/31/2019		52.90
							Vendor total: \$52.90
112375	B	05/22/2019	WILLIAM BEIGEL	191370	RECONCILED:05/31/2019		26.65
							Vendor total: \$26.65
112376	B	05/22/2019	STEPHANIE PHILLIPI	191371	RECONCILED:05/31/2019		59.50
							Vendor total: \$59.50
112377	B	05/22/2019	SCOTT HENSLEY	191372			11.70
							Vendor total: \$11.70
112378	B	05/22/2019	HEATHER McCLELLAN	191373	RECONCILED:05/31/2019		9.15
							Vendor total: \$9.15
112379	B	05/22/2019	RISHA LIGHTHILL	191375	RECONCILED:05/31/2019		27.05
							Vendor total: \$27.05
112380	B	05/22/2019	DEBORAH BARBER	191376	RECONCILED:05/31/2019		19.45
							Vendor total: \$19.45
112382	B	05/22/2019	JENNIFER ARNESON	191377	RECONCILED:05/31/2019		30.10
							Vendor total: \$30.10
112172	W	05/03/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2019		4,573.59
112368	W	05/21/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2019		4,573.59
							Vendor total: \$9,147.18
112295	W	05/13/2019	SHP LEADING DESIGN	191556	RECONCILED:05/31/2019		4,675.95
							Vendor total: \$4,675.95
112296	W	05/13/2019	**STERLING PAPER CO	191619	RECONCILED:05/31/2019		1,468.00
112358	W	05/16/2019	**STERLING PAPER CO	191619	RECONCILED:05/31/2019		1,580.00
							Vendor total: \$3,048.00
112297	W	05/13/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:05/31/2019		1,756.86
112448	W	05/29/2019	**STIGLER SUPPLY COMPANY	191635			5,830.28
							Vendor total: \$7,587.14
112449	W	05/29/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720			1,320.00
							Vendor total: \$1,320.00
112298	W	05/13/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:05/31/2019		3,282.06
							Vendor total: \$3,282.06
112299	W	05/13/2019	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2019		108.00
							Vendor total: \$108.00
112300	W	05/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2019		19,815.95
112359	W	05/16/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:05/31/2019		19,630.46
							Vendor total: \$39,446.41
112301	W	05/13/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:05/31/2019		250.00
							Vendor total: \$250.00
112450	W	05/29/2019	FRANK CROCKETT	200183			1,500.00
							Vendor total: \$1,500.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112302	W	05/13/2019	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2019		1,858.16
112451	W	05/29/2019	**THYSSENKRUPP ELEVATOR CORP	200265			1,211.25
						Vendor total:	\$3,069.41
112303	W	05/13/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:05/31/2019		3,861.33
						Vendor total:	\$3,861.33
112304	W	05/13/2019	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2019		3,887.50
112360	W	05/16/2019	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:05/31/2019		1,600.00
						Vendor total:	\$5,487.50
110249	W	11/06/2018	TIME FOR KIDS	200283	VOID: 05/14/2019		1,135.20
						Vendor total:	\$1,135.20
112305	W	05/13/2019	**TIME WARNER CABLE	200284	RECONCILED:05/31/2019		2,445.33
						Vendor total:	\$2,445.33
112306	W	05/13/2019	**T & L CUSTOM SCREENING	200294	RECONCILED:05/31/2019		716.49
						Vendor total:	\$716.49
112307	W	05/13/2019	WINDAI TOLBERT	200363			225.00
						Vendor total:	\$225.00
112308	W	05/13/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:05/31/2019		29.92
						Vendor total:	\$29.92
112309	W	05/13/2019	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:05/31/2019		20.50
						Vendor total:	\$20.50
112361	W	05/16/2019	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:05/31/2019		110.00
						Vendor total:	\$110.00
112362	W	05/16/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2019		7,042.52
						Vendor total:	\$7,042.52
112186	W	05/02/2019	ANN UHLENHAKE	200507	RECONCILED:05/31/2019		56.84
						Vendor total:	\$56.84
112310	W	05/13/2019	MARCY THOMAS	202249	RECONCILED:05/31/2019		1,297.50
112452	W	05/29/2019	MARCY THOMAS	202249			12.76
						Vendor total:	\$1,310.26
112311	W	05/13/2019	**UNITED ART AND EDUCATION	210030			3,017.29
112453	W	05/29/2019	**UNITED ART AND EDUCATION	210030			95.02
						Vendor total:	\$3,112.31
112312	W	05/13/2019	**U.S. HEALTH WORKS MEDICAL	210160	RECONCILED:05/31/2019		90.00
						Vendor total:	\$90.00
112313	W	05/13/2019	**COMM-CORE LLC	210163	RECONCILED:05/31/2019		2,008.34
						Vendor total:	\$2,008.34
112454	W	05/29/2019	CAMP CHAUTAUQUA	210164			5,850.00
						Vendor total:	\$5,850.00
112314	W	05/13/2019	VALLEY LAUNDRY	220010	RECONCILED:05/31/2019		87.40
						Vendor total:	\$87.40
112315	W	05/13/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:05/31/2019		390.00
112455	W	05/29/2019	**VALLEY JANITOR SUPPLY CO	220011			526.50
						Vendor total:	\$916.50
112316	W	05/13/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2019		622.23
						Vendor total:	\$622.23
112363	W	05/16/2019	**VERIZON WIRELESS	220048	RECONCILED:05/31/2019		1,840.41
						Vendor total:	\$1,840.41
112456	W	05/29/2019	VROC SUMMER CAMPS	220126			8,650.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$8,650.00
112189	W	05/09/2019	OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: KEVIN HAWLEY	220183	VOID: 05/14/2019		10.00
							Vendor total: \$10.00
112317	W	05/13/2019	ELIZABETH ANDREWS	220219			36.30
							Vendor total: \$36.30
112457	W	05/29/2019	PAULA CRONAN	220225			18.68
							Vendor total: \$18.68
112458	W	05/29/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080			35.00
							Vendor total: \$35.00
112364	W	05/16/2019	WAYNE HIGH SCHOOL	230185	RECONCILED:05/31/2019		200.00
							Vendor total: \$200.00
112365	W	05/16/2019	JOHN RADICH PAUER SPORTS LLC	230200	RECONCILED:05/31/2019		300.00
							Vendor total: \$300.00
112318	W	05/13/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:05/31/2019		3,000.00
							Vendor total: \$3,000.00
112319	W	05/13/2019	OHIO MEDICAL STAFFING	230211			75.00
							Vendor total: \$75.00
112190	W	05/09/2019	SOUTH REGENCY TENNIS CTR LLC	230218	RECONCILED:05/31/2019		108.00
							Vendor total: \$108.00
112320	W	05/13/2019	KATHRYN SWAIN	230241			27.26
							Vendor total: \$27.26
112321	W	05/13/2019	TC STORE LLC	230380	RECONCILED:05/31/2019		1,758.00
112459	W	05/29/2019	TC STORE LLC	230380			725.00
							Vendor total: \$2,483.00
112366	W	05/16/2019	WOOLY BULLY	230541	RECONCILED:05/31/2019		600.00
							Vendor total: \$600.00
112322	W	05/13/2019	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2019		2,994.50
112367	W	05/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:05/31/2019		1,108.75
112460	W	05/29/2019	W. R. HACKETT, INC.	230695			476.25
							Vendor total: \$4,579.50
112323	W	05/13/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:05/31/2019		3,366.50
							Vendor total: \$3,366.50
507012	M	05/03/2019	MEDICARE	900004			17,583.77
507035	M	05/23/2019	MEDICARE	900004			17,782.41
							Vendor total: \$35,366.18
507015	M	05/03/2019	SERS-BOARD P.U.	900005			1,348.55
507026	M	05/21/2019	SERS-BOARD P.U.	900005			1,348.55
							Vendor total: \$2,697.10
507016	M	05/10/2019	MEMO EXPENSES	900998			2,500.00
507019	M	05/10/2019	MEMO EXPENSES	900998			3,460.91
507024	M	05/20/2019	MEMO EXPENSES	900998			24.30
507032	M	05/23/2019	MEMO EXPENSES	900998			5,000.00
507033	M	05/23/2019	MEMO EXPENSES	900998			45.91
507034	M	05/23/2019	MEMO EXPENSES	900998			1,075.00
507037	M	05/28/2019	MEMO EXPENSES	900998			456.00
507042	M	05/28/2019	MEMO EXPENSES	900998			561.72
							Vendor total: \$13,123.84
507013	D	05/02/2019	Memo Correction	900999			147.60

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
507020	D	05/10/2019	Memo Correction	900999			48,300.34	
507040	D	05/31/2019	Memo Correction	900999			14,827.21	
							Vendor total:	\$63,275.15
507027	M	05/21/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			16,090.55	
							Vendor total:	\$16,090.55
507014	M	05/02/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,249.28	
507017	M	05/10/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,795.16	
507021	M	05/14/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,768.28	
507038	M	05/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			4,270.44	
							Vendor total:	\$36,083.16
507028	M	05/21/2019	HERSHEY'S ICE CREAM	901502			4,314.96	
							Vendor total:	\$4,314.96
507018	M	05/10/2019	SCCS-HSA	901698			3,000.00	
507025	M	05/20/2019	SCCS-HSA	901698			7,000.00	
							Vendor total:	\$10,000.00
507011	C	05/03/2019	PAYROLL	901699			1,286,836.84	
507023	C	05/20/2019	PAYROLL	901699			1,298,620.36	
							Vendor total:	\$2,585,457.20
507039	M	05/29/2019	FOUNDATION STATE AUDITOR	901711			565,260.76	
							Vendor total:	\$565,260.76
507022	M	05/15/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			167,204.45	
507036	M	05/28/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,333,754.15	
							Vendor total:	\$1,500,958.60
507029	M	05/21/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,664.51	
							Vendor total:	\$1,664.51
507030	M	05/21/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,980.65	
							Vendor total:	\$3,980.65
507031	M	05/21/2019	RUMPKE MC PAYMENT	950032			5,955.17	
							Vendor total:	\$5,955.17
V VOIDED CHECKS			5	CHECK TOTALS	2,462.97			
R RECONCILED CHECKS			189	CHECK TOTALS	483,688.39			

W WARRANT CHECKS			285	CHECK TOTALS	1,062,230.11			
M MEMO CHECKS			26	CHECK TOTALS	2,195,495.48			
B REFUND CHECKS			14	CHECK TOTALS	849.01			
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00			
T TRANSFER CHECKS			0	CHECK TOTALS	0.00			
D DISTRIBUTION CHECKS			3	CHECK TOTALS	63,275.15			
C PAYROLL CHECKS			2	CHECK TOTALS	2,585,457.20			
MISSING CHECKS			0					

Date: 06/04/2019
Time: 8:26 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

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

**	TOTAL CHECKS (LESS VOIDED)		325	**	TOTAL NET		5,904,843.98
***	TOTAL CHECKS WRITTEN		330	***	GRAND TOTALS		5,907,306.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		1925555	0001	SCOG10940	04/25/19	05	001	1130	411	0015	000000	001	00	000		558.97
0002	-PROF DEV SUB TEACHER COS		1925555	0003	SCOG10940	04/25/19	05	001	1110	411	0015	000000	003	00	000		558.97
0003	-PROF DEV SUB TEACHER COS		1925555	0006	SCOG10940	04/25/19	05	001	1110	411	0015	000000	006	00	000		447.17
0004	516 - SUB TEACHER COST		1925555	0007	SCOG10940	04/25/19	05	516	2213	411	9219	000000	013	00	000		2,124.08
0005	590 - SUB TEACHER COST		1925555	0008	SCOG10940	04/25/19	05	590	2212	411	9219	000000	015	16	000		111.79
0006	SUB TEACHER COST FOR DOCK		1925555	0010	SCOG10940	04/25/19	05	001	1130	411	0032	000000	001	00	000		7,564.70
0007	-SUB TEACHER COST FOR DOC		1925555	0011	SCOG10940	04/25/19	05	001	1120	411	0032	000000	002	00	000		5,850.53
0008	-SUB TEACHER COST FOR DOC		1925555	0012	SCOG10940	04/25/19	05	001	1110	411	0032	000000	003	00	000		2,683.04
0009	-SUB TEACHER COST FOR DOC		1925555	0013	SCOG10940	04/25/19	05	001	1110	411	0032	000000	004	00	000		4,993.44
0010	-SUB TEACHER COST FOR DOC		1925555	0014	SCOG10940	04/25/19	05	001	1110	411	0032	000000	005	00	000		4,720.17
0011	-SUB TEACHER COST FOR DOC		1925555	0015	SCOG10940	04/25/19	05	001	1110	411	0032	000000	006	00	000		2,046.44
																Check total:	\$31,659.30
Check: 112176 Type: W Date: 05/02/19 Vendor: PROJECT EXELLENC																	
Vendor#: 010620 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Reservation for the Excel		1924170	0001	Reg 5.1.19	05/01/19	05	001	2411	432	0024	000000	024	00	000		150.00
0002	Reservation for the Excel		1924170	0002	Reg 5.1.19	05/01/19	05	001	2310	890	0099	000000	000	00	000		100.00
																Check total:	\$250.00
Check: 112177 Type: W Date: 05/02/19 Vendor: LISA BABB																	
Vendor#: 020023 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	MEETING EXPENSES FOR BOAR		1925568	0001	Reimb 4.26.19	04/26/19	05	001	2310	432	0099	000000	000	00	000		134.95
																Check total:	\$134.95
Check: 112178 Type: W Date: 05/02/19 Vendor: GERARD BREWSTER																	
Vendor#: 020723 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#10	05/01/19	05	001	1190	419	0099	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 112179 Type: W Date: 05/02/19 Vendor: DAYTON PERFORMING ARTS ALLIANC																	
Vendor#: 040225 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DAYTON PHILHARMONIC CONCE		1904184	0001	0002514	03/01/19	05	018	4600	890	915A	000000	004	00	000		1,085.00
																Check total:	\$1,085.00
Check: 112180 Type: W Date: 05/02/19 Vendor: TERRAH FLOYD																	
Vendor#: 060297 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN		1925019	0001	3/11-4/2/19	03/11/19	05	001	2500	433	0025	000000	025	00	000		190.70
																Check total:	\$190.70
Check: 112181 Type: W Date: 05/02/19 Vendor: FORWARD EDGE																	
Vendor#: 060380 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW-IT Services		1929006	0001	CW19681	04/23/19	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	DW-IT Services		1929006	0001	CW19682	04/23/19	05	001	2240	410	0029	000000	029	00	000		2,048.00
																Check total:	\$16,621.75
Check: 112182 Type: W Date: 05/02/19 Vendor: OPTIMIST CLUB OF SPRINGBORO																	
Vendor#: 150445 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	PLEASE SEND CHECK TO ABOV		1902190	0001	Donation 2019	04/18/19	05	018	4600	890	905A	000000	002	00	000		362.28
																Check total:	\$362.28

Date: 06/04/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT

Check: 112183 Type: W Date: 05/02/19 Vendor: RODERICK FLINT Vendor#: 160023 Stat/Date: Bank:										
0001	OVERPAID ON CCP. THE INV	1925572	0001	Refund CCP	04/18/19	05 001 1130 479 0015 000000 015 00 000				25.08
									Check total:	\$25.08
Check: 112184 Type: W Date: 05/02/19 Vendor: HARRY KROHN Vendor#: 160024 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	REFUND FOR LIFELOCK CREDI	1925574	0001	Refund LifeLock	04/29/19	05 001 2500 848 0025 000000 025 00 000				109.89
									Check total:	\$109.89
Check: 112185 Type: W Date: 05/02/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	MISC ITEMS	1904202	0001	0000189	04/11/19	05 001 2421 510 0004 000000 004 00 000				159.52
0002	Girls Basketball - AAU to	1930506	0001	0008468	04/05/19	05 300 4532 890 901Q 000000 001 00 000				335.46
0003	Football - muscle milk	1930529	0001	0009965	04/15/19	05 300 4516 890 901H 000000 001 00 000				359.52
									Check total:	\$854.50
Check: 112186 Type: W Date: 05/02/19 Vendor: ANN UHLENHAKE Vendor#: 200507 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	MILEAGE REIMBURSEMENT FOR	1906266	0001	Reimb SUTQ	04/26/19	05 001 1280 431 0007 000000 007 00 000				56.84
									Check total:	\$56.84
Check: 112187 Type: W Date: 05/09/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	Registration cost for And	1915391	0001	OPES REG	04/26/19	05 590 2212 432 9219 000000 015 16 000				150.00
									Check total:	\$150.00
Check: 112188 Type: W Date: 05/09/19 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:05/31/19 Bank:										
0001		1966089	0001	FY19	04/25/19	05 006 3120 890 0000 000000 000 00 000				15.00
									Check total:	\$15.00
Check: 112189 Type: W Date: 05/09/19 Vendor: OHIO VALLEY SCHOOL BUSINESS Vendor#: 220183 Stat/Date: VOID: 05/14/19 Bank: OFFICIALS ATTN: KEVIN HAWLEY										
0001	REGISTRATION FOR OASBO OH	1925587	0001	5.10.19	05/09/19	05 001 2500 432 0025 000000 025 00 000				10.00
									Check total:	\$10.00
Check: 112190 Type: W Date: 05/09/19 Vendor: SOUTH REGENCY TENNIS CTR LLC Vendor#: 230218 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	Boys Tennis - athletic ac	1930496	0001	0026737	03/31/19	05 300 4526 890 901B 000000 020 00 000				108.00
									Check total:	\$108.00
Check: 112191 Type: W Date: 05/13/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:05/31/19 Bank:										
0001	FY19 LEASE FOR NEW MODULA	1925540	0001	50017300104MAY	05/13/19	05 001 5200 426 0016 000000 006 00 000				8,462.75
									Check total:	\$8,462.75
Check: 112192 Type: W Date: 05/13/19 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: RECONCILED:05/31/19 Bank: BOB HUELSMAN										
0001	Athletics - softball	1930592	0001	5.6.18 Softball	05/13/19	05 300 4590 890 901B 000000 020 00 000				180.00

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0002	Athletics - softball		1930592	0001	5.8.19 Softball	05/13/19	05 300 4590 890 901B	000000	020 00 000		170.00
									Check total:		\$350.00
Check: 112193 Type: W Date: 05/13/19 Vendor: RICK JOHNSTON Vendor#: 000043 Stat/Date: Bank:											
0001	Pit orchestra for SHS 201		1901489	0001	2019 Musical	04/25/19	05 300 4137 890 903B	000000	001 00 000		400.00
									Check total:		\$400.00
Check: 112194 Type: W Date: 05/13/19 Vendor: JAMES LAWRENCE WILEY Vendor#: 000044 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Pit orchestra for SHS 201		1901493	0001	2019 Musical	04/25/19	05 300 4137 890 903B	000000	001 00 000		400.00
									Check total:		\$400.00
Check: 112195 Type: W Date: 05/13/19 Vendor: NICOLE BROWN Vendor#: 000099 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Mileage Reimbursement for		1924147	0001	3/21 & 4/26/19	03/21/19	05 001 2411 432 0024	000000	024 00 000		107.30
									Check total:		\$107.30
Check: 112196 Type: W Date: 05/13/19 Vendor: ADAM RATLIFF Vendor#: 000171 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	WINTER PERCUSSION PAYROLL		1925585	0001	May Payroll	05/09/19	05 300 4134 890 902B	000000	000 00 000		170.00
									Check total:		\$170.00
Check: 112197 Type: W Date: 05/13/19 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	ADDITION TO BLANKET		1928256	0001	23408053	04/15/19	05 001 2840 581 0028	000000	028 00 000		262.70
									Check total:		\$262.70
Check: 112198 Type: W Date: 05/13/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Student #51		1913021	0001	0004516	04/30/19	05 001 1230 475 0013	000000	006 00 000		175.50
									Check total:		\$175.50
Check: 112199 Type: W Date: 05/13/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	DW-Supplies		1916225	0001	14362979	05/07/19	05 001 2700 570 0016	000000	000 00 000		36.09
									Check total:		\$36.09
Check: 112200 Type: W Date: 05/13/19 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER Vendor#: 000341 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Student #23		1913016	0001	APRIL2019	05/01/19	05 001 1240 475 0013	000000	002 00 000		4,500.00
									Check total:		\$4,500.00
Check: 112201 Type: W Date: 05/13/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Student #51		1913022	0001	4/1-4/30/19	04/01/19	05 001 1230 475 0013	000000	006 00 000		1,454.64
									Check total:		\$1,454.64
Check: 112202 Type: W Date: 05/13/19 Vendor: LINDAMOOD-BELL LEARNING PROCESSES Vendor#: 000409 Stat/Date: RECONCILED:05/31/19 Bank:											
0001	Real Time Hours of Instru		1913100	0001	SIN135963	04/30/19	05 001 1230 475 0013	000000	004 00 000		2,755.00

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Check total:																\$2,755.00	
Check: 112203 Type: W Date: 05/13/19 Vendor: IMPACT APPAREL		Vendor#: 000617 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	Volleyball - panther yout	1930558	0001	0001473		04/22/19	05	300	4535	890	901T	000000	001	00	000		1,479.80
Check total:																\$1,479.80	
Check: 112204 Type: W Date: 05/13/19 Vendor: MAYO CLINIC		Vendor#: 000650 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	DONATION	1905205	0001	Donation 2019		04/30/19	05	018	4600	890	918A	000000	005	00	000		82.87
Check total:																\$82.87	
Check: 112205 Type: W Date: 05/13/19 Vendor: TEENCANCERAMERICA.ORG		Vendor#: 000651 Stat/Date: Bank:															
0001	DONATION	1905204	0001	Donation 2019		04/30/19	05	018	4600	890	918A	000000	005	00	000		82.87
Check total:																\$82.87	
Check: 112206 Type: W Date: 05/13/19 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	DW-Uniforms	1916294	0001	4020560867		04/23/19	05	001	2700	425	0016	000000	000	00	000		170.26
0002	DW-Uniforms	1916294	0001	4020915631		04/30/19	05	001	2700	425	0016	000000	000	00	000		301.90
0003	DW-Uniforms	1916294	0001	4021350393		05/07/19	05	001	2700	425	0016	000000	000	00	000		168.70
Check total:																\$640.86	
Check: 112207 Type: W Date: 05/13/19 Vendor: **THE LAKE DOCTORS INC		Vendor#: 010101 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	SUPPLIES FOR HS POND & MO	1916276	0001	0430949		05/01/19	05	001	2700	570	0016	000000	001	00	000		99.00
Check total:																\$99.00	
Check: 112208 Type: W Date: 05/13/19 Vendor: ACCU TEK PLUMBING		Vendor#: 010112 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	DE	1916299	0005	19-1614		05/01/19	05	001	2720	423	0016	000000	004	00	000		165.00
Check total:																\$165.00	
Check: 112209 Type: W Date: 05/13/19 Vendor: ADVANCED MEDICAL EQUIPMENT		Vendor#: 010181 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	Bergeron Health Care, Spe	1913123	0001	1076215		04/09/19	05	587	1280	510	9019	000000	007	00	000		329.44
0002	Bergeron Health Care, Spe	1913123	0002	1076215		04/09/19	05	587	1280	510	9019	000000	007	00	000		329.44
Check total:																\$658.88	
Check: 112210 Type: W Date: 05/13/19 Vendor: **ALLEY CAT DESIGNS, INC.		Vendor#: 010315 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	HS Comp Cheer - shirts an	1930543	0001	19-293		04/18/19	05	300	4553	890	914B	000000	001	00	000		403.40
Check total:																\$403.40	
Check: 112211 Type: W Date: 05/13/19 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:05/31/19 Bank:															
0001	HS-Super Blanket	1916296	0001	2374513		05/02/19	05	001	2720	423	0016	000000	001	00	000		54.37
0002	HS-Super Blanket	1916296	0001	2375347		05/06/19	05	001	2720	423	0016	000000	001	00	000		50.00
0003	JH	1916296	0002	2375347		05/06/19	05	001	2720	423	0016	000000	002	00	000		50.00
0004	SI	1916296	0003	2375347		05/06/19	05	001	2720	423	0016	000000	003	00	000		50.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	DE		1916296	0004	2375347	05/06/19	05	001	2720	423	0016	000000	004	00	000		50.00
0006	FP		1916296	0005	2375347	05/06/19	05	001	2720	423	0016	000000	005	00	000		50.00
0007	CE		1916296	0006	2375347	05/06/19	05	001	2720	423	0016	000000	006	00	000		58.12
Check total:																\$362.49	
Check: 112212 Type: W Date: 05/13/19 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Central Office Cleaning		1916328	0001	0035819	03/15/19	05	001	2700	410	0016	000000	000	00	000		2,171.55
0002	Central Office Cleaning		1916328	0001	0036063	04/15/19	05	001	2700	410	0016	000000	000	00	000		2,171.55
Check total:																\$4,343.10	
Check: 112213 Type: W Date: 05/13/19 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ART SUPPLIES		1906263	0001	1431217	04/18/19	05	018	4600	890	907A	000000	006	00	000		162.81
Check total:																\$162.81	
Check: 112214 Type: W Date: 05/13/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928252	0001	2220078559	04/25/19	05	001	2840	583	0028	000000	028	00	000		865.29
0002	ADDITION TO BLANKET		1928252	0001	2220078560	04/25/19	05	001	2840	583	0028	000000	028	00	000		775.25
Check total:																\$1,640.54	
Check: 112215 Type: W Date: 05/13/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:05/31/19 Bank: J. MICHAEL BODEY																	
0001	Football - lift a thon pl		1930499	0001	0016016	04/29/19	05	300	4516	890	901H	000000	001	00	000		456.00
Check total:																\$456.00	
Check: 112216 Type: W Date: 05/13/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW-Service, Parts and Sup		1916329	0001	0368220	05/01/19	05	001	2700	410	0016	000000	000	00	000		243.69
Check total:																\$243.69	
Check: 112217 Type: W Date: 05/13/19 Vendor: MAUREEN BOTSHON Vendor#: 020643 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	For NSTA Conference		1901306	0001	Reimb 4/11/19	04/11/19	05	001	1130	432	0001	000000	001	00	000		1,117.59
Check total:																\$1,117.59	
Check: 112218 Type: W Date: 05/13/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Blanket po for flowers. D		1901378	0001	0001151	05/02/19	05	018	4600	890	904A	000000	001	00	000		138.95
0002	HS Track - senior night		1930584	0001	0081277	04/03/19	05	300	4590	890	901B	000000	020	00	000		32.50
Check total:																\$171.45	
Check: 112219 Type: W Date: 05/13/19 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:05/31/19 Bank: TREASURER'S OFFICE																	
0001	"SUPER BLANKET PURCHASE O		1915237	0001	BECK19347	04/22/19	05	001	1140	849	0099	000000	000	00	000		128.00
Check total:																\$128.00	
Check: 112220 Type: W Date: 05/13/19 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:05/31/19 Bank: c/o BUTLER TECH & CAREER DEVEL																	
0001	FY19 SWOCA FEES		1925006	0001	SWOC11798	04/22/19	05	001	2960	416	0029	000000	029	00	000		24,486.46

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	ANNUAL MASTER SCHEDULE BU		1925006	0003	SWOC11798	04/22/19	05	001	2960	416	0029	000000	029	00	000	12,000.00
0003	PROGRESS BOOK, SPS & DATA		1925006	0004	SWOC11798	04/22/19	05	001	2240	516	0029	000000	029	00	000	15,002.88
0004	HOSTING FEE FOR REGISTRAT		1925006	0005	SWOC11798	04/22/19	05	001	2500	516	0025	000000	025	00	000	875.00
0005	FY19 SWOCA FEES		1925006	0001	SWOC11799	04/22/19	05	001	2960	416	0029	000000	029	00	000	8,391.36
															Check total:	\$60,755.70

Check: 112221 Type: W Date: 05/13/19 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Orchestra Conductor for 2		1901451	0001	2019 Musical	04/25/19	05	300	4137	890	903B	000000	001	00	000	800.00
															Check total:	\$800.00

Check: 112222 Type: W Date: 05/13/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:05/31/19 Bank:
ATTN: CAROLYN

0001	ADDITION TO BLANKET		1928250	0001	X001270568:01	04/29/19	05	001	2840	581	0028	000000	028	00	000	28.73
0002	ADDITION TO BLANKET		1928250	0001	X001271172:02	04/01/19	05	001	2840	581	0028	000000	028	00	000	97.45
0003	ADDITION TO BLANKET		1928250	0001	X001271263:01	04/01/19	05	001	2840	581	0028	000000	028	00	000	137.34
0004	ADDITION TO BLANKET		1928250	0001	X001271280:01	04/02/19	05	001	2840	581	0028	000000	028	00	000	50.79
0005	ADDITION TO BLANKET		1928250	0001	X001271494:01	04/04/19	05	001	2840	581	0028	000000	028	00	000	723.01
0006	ADDITION TO BLANKET		1928250	0001	X001271545:01	04/04/19	05	001	2840	581	0028	000000	028	00	000	1,948.33
0007	ADDITION TO BLANKET		1928250	0001	X001271556:01	04/04/19	05	001	2840	581	0028	000000	028	00	000	723.01-
0008	ADDITION TO BLANKET		1928250	0001	X001271557:01	04/08/19	05	001	2840	581	0028	000000	028	00	000	723.01
0009	ADDITION TO BLANKET		1928250	0001	X001271693:01	04/08/19	05	001	2840	581	0028	000000	028	00	000	119.28
0010	ADDITION TO BLANKET		1928250	0001	X001271753:01	04/08/19	05	001	2840	581	0028	000000	028	00	000	57.39
0011	ADDITION TO BLANKET		1928250	0001	X001271753:02	04/15/19	05	001	2840	581	0028	000000	028	00	000	77.56
0012	ADDITION TO BLANKET		1928250	0001	X001271804:01	04/09/19	05	001	2840	581	0028	000000	028	00	000	149.58
0013	ADDITION TO BLANKET		1928250	0001	X001271817:01	04/09/19	05	001	2840	581	0028	000000	028	00	000	352.74
0014	ADDITION TO BLANKET		1928250	0001	X001271858:01	04/09/19	05	001	2840	581	0028	000000	028	00	000	1,411.13
0015	ADDITION TO BLANKET		1928250	0001	X001271938:01	04/10/19	05	001	2840	581	0028	000000	028	00	000	188.53
0016	ADDITION TO BLANKET		1928250	0001	X001272055:01	04/11/19	05	001	2840	581	0028	000000	028	00	000	825.90
0017	ADDITION TO BLANKET		1928250	0001	X001272324:01	04/17/19	05	001	2840	581	0028	000000	028	00	000	116.82
0018	ADDITION TO BLANKET		1928250	0001	X001272329:01	04/17/19	05	001	2840	581	0028	000000	028	00	000	346.09
0019	ADDITION TO BLANKET		1928250	0001	X001272329:02	04/22/19	05	001	2840	581	0028	000000	028	00	000	26.31
0020	ADDITION TO BLANKET		1928250	0001	X001272369:01	04/17/19	05	001	2840	581	0028	000000	028	00	000	42.68
0021	ADDITION TO BLANKET		1928261	0001	X001272369:01	04/17/19	05	001	2840	581	0028	000000	028	00	000	619.38
0022	ADDITION TO BLANKET		1928261	0001	X001272383:01	04/17/19	05	001	2840	581	0028	000000	028	00	000	152.89
0023	ADDITION TO BLANKET		1928261	0001	X001272503:01	04/22/19	05	001	2840	581	0028	000000	028	00	000	515.13-
0024	ADDITION TO BLANKET		1928261	0001	X001272515:01	04/22/19	05	001	2840	581	0028	000000	028	00	000	30.00
0025	ADDITION TO BLANKET		1928261	0001	X001272623:01	04/23/19	05	001	2840	581	0028	000000	028	00	000	263.90
0026	ADDITION TO BLANKET		1928261	0001	X001272638:01	04/23/19	05	001	2840	581	0028	000000	028	00	000	106.30
0027	ADDITION TO BLANKET		1928261	0001	X001272691:01	04/24/19	05	001	2840	581	0028	000000	028	00	000	265.46-
0028	ADDITION TO BLANKET		1928261	0001	X001272720:01	04/24/19	05	001	2840	581	0028	000000	028	00	000	99.82
0029	ADDITION TO BLANKET		1928261	0001	X001272765:01	04/25/19	05	001	2840	581	0028	000000	028	00	000	288.94
0030	ADDITION TO BLANKET		1928261	0001	X001272772:01	04/25/19	05	001	2840	581	0028	000000	028	00	000	5.57
0031	ADDITION TO BLANKET		1928261	0001	X001272781:01	04/25/19	05	001	2840	581	0028	000000	028	00	000	748.20
0032	ADDITION TO BLANKET		1928261	0001	X001272962:01	04/30/19	05	001	2840	581	0028	000000	028	00	000	674.83
															Check total:	\$8,908.90

Check: 112223 Type: W Date: 05/13/19 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Items per attached req.		1901440	0001	50675271 RI	04/24/19	05	001	1130	510	0001	000000	001	00	000	1,078.80
0002	Items per attached req.		1901440	0001	50680740 RI	04/29/19	05	001	1130	510	0001	000000	001	00	000	477.06

Date: 06/04/2019
Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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

Check total: \$1,555.86																	
Check: 112224 Type: W Date: 05/13/19 Vendor: PATTI CELEK Vendor#: 030290 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Personal service contract	1901452	0001	2019	Musical	04/25/19	05	300	4137	890	903B	000000	001	00	000		400.00
Check total: \$400.00																	
Check: 112225 Type: W Date: 05/13/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	SI	1916270	0003	3522641		04/26/19	05	001	2700	410	0016	000000	003	00	000		18.41
0002	DE	1916270	0004	3522641		04/26/19	05	001	2700	410	0016	000000	004	00	000		1,000.00
0003	ADDITION TO BLANKET	1928146	0001	3517126		04/22/19	05	001	2822	582	0028	000000	028	00	000		624.94
Check total: \$1,643.35																	
Check: 112226 Type: W Date: 05/13/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW-Fiber Maintenenace	1925498	0001	71286491		05/01/19	05	451	2960	410	9219	000000	029	00	000		584.97
Check total: \$584.97																	
Check: 112227 Type: W Date: 05/13/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001		1913057	0001	0099313		04/16/19	05	001	1240	475	0013	000000	001	00	000		390.00
0002	-	1913057	0004	0099313		04/16/19	05	001	1230	475	0013	000000	004	00	000		390.00
0003	-	1913057	0005	0099313		04/16/19	05	001	1230	475	0013	000000	005	00	000		156.00
Check total: \$936.00																	
Check: 112228 Type: W Date: 05/13/19 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: Bank:																	
0001	Donation from SADD for Co	1901503	0001	2019	DONATION	05/06/19	05	200	4118	891	915A	000000	001	00	000		154.00
0002	Money raised from donut s	1901503	0002	2019	DONATION	05/06/19	05	018	4600	890	904A	000000	001	00	000		346.00
Check total: \$500.00																	
Check: 112229 Type: W Date: 05/13/19 Vendor: **GEMALTO COGENT, INC. Vendor#: 030921 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ANNUAL MAINTENANCE	1932025	0001	0411096		05/06/19	05	001	2941	410	0032	000000	032	00	000		780.00
Check total: \$780.00																	
Check: 112230 Type: W Date: 05/13/19 Vendor: LAURA D FISHER Vendor#: 031166 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS Sideline Cheer - tryou	1930538	0001	Judge - LF		04/27/19	05	300	4553	890	905B	000000	001	00	000		225.00
Check total: \$225.00																	
Check: 112231 Type: W Date: 05/13/19 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	KM1018 208 V 1PH KILN	1906242	0001	0003167		04/09/19	05	018	4600	890	907A	000000	006	00	000		2,605.00
0002	OVERHEAD	1906242	0002	0003167		04/09/19	05	018	4600	890	907A	000000	006	00	000		699.00
0003	KILN FURNITURE PACKAGE:	1906242	0003	0003167		04/09/19	05	018	4600	890	907A	000000	006	00	000		275.00
0004	NORTHSTAR PORTA ROLLER 18	1906242	0004	0003167		04/09/19	05	018	4600	890	907A	000000	006	00	000		599.99
0005	OHIO SCHOOL DISCOUNT	1906242	0005	0003167		04/09/19	05	018	4600	890	907A	000000	006	00	000		522.37-
Check total: \$3,656.62																	

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: 112242 Type: W Date: 05/13/19 Vendor: **EATONFORM, INC.		Vendor#: 050035 Stat/Date:										Bank:						
0001	Girls Basketball - coache	1930585	0001	0553591	04/23/19	05	300	4532	890	901Q	000000	001	00	000			417.60	
																	Check total:	\$417.60
Check: 112243 Type: W Date: 05/13/19 Vendor: ESC OF CENTRAL OHIO		Vendor#: 050582 Stat/Date: RECONCILED:05/31/19										Bank:						
ATTN: TREASURER'S OFFICE																		
0001	PBL workshop July 24-26 S	1941232	0001	0137305	05/08/19	05	590	3260	432	9219	000000	015	16	000			799.00	
0002	PBL Workshop July 24-26 M	1941232	0002	0137305	05/08/19	05	590	3260	432	9219	000000	015	16	000			84.19	
																	Check total:	\$883.19
Check: 112244 Type: W Date: 05/13/19 Vendor: EXTERMITAL TERMITES & PEST		Vendor#: 050685 Stat/Date: RECONCILED:05/31/19										Bank:						
CONTROL																		
0001	CE-Extermination Services	1916325	0007	0744760	05/01/19	05	001	2700	410	0016	000000	006	00	000			26.25	
0002	SI-Extermination Services	1916325	0004	0744761	05/02/19	05	001	2700	410	0016	000000	003	00	000			34.65	
0003	JH-Extermination Services	1916325	0003	0744768	05/02/19	05	001	2700	410	0016	000000	002	00	000			52.50	
0004	HS-Extermination Services	1916325	0002	0744770	05/02/19	05	001	2700	410	0016	000000	001	00	000			99.75	
0005	DE-Extermination Services	1916325	0005	0744771	05/02/19	05	001	2700	410	0016	000000	004	00	000			90.30	
0006	FP-Extermination Services	1916325	0006	0744776	05/09/19	05	001	2700	410	0016	000000	005	00	000			105.30	
0007	DW-Extermination Services	1916325	0001	0745269	05/02/19	05	001	2700	410	0016	000000	000	00	000			26.25	
0008	MVH-Extermination Service	1916325	0008	0745276	05/01/19	05	001	2700	410	0016	000000	021	00	000			69.30	
0009	CE-Extermination Services	1916325	0007	0766177	05/08/19	05	001	2700	410	0016	000000	006	00	000			375.00	
																	Check total:	\$879.30
Check: 112245 Type: W Date: 05/13/19 Vendor: FINE GRIND COFFEE COMPANY		Vendor#: 060170 Stat/Date: RECONCILED:05/31/19										Bank:						
ATTN: CURT BECKNELL																		
0001	Coffee Supplies	1903098	0001	0011295	04/29/19	05	018	4600	890	906A	000000	003	00	000			34.00	
																	Check total:	\$34.00
Check: 112246 Type: W Date: 05/13/19 Vendor: **FOLLETT SCHOOL SOLUTIONS		Vendor#: 060321 Stat/Date: RECONCILED:05/31/19										Bank:						
0001	Paperbacks as per attache	1901428	0001	2363179A	03/15/19	05	001	1100	511	0001	000000	001	00	000			640.80	
0002	Paperbacks as per attache	1901428	0001	2363179B	04/10/19	05	001	1100	511	0001	000000	001	00	000			635.25	
0003	Books per Follett quote	1901454	0001	2366128A	04/09/19	05	001	1130	510	0001	000000	001	00	000			634.68	
																	Check total:	\$1,910.73
Check: 112247 Type: W Date: 05/13/19 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:05/31/19										Bank:						
0001	Quote: DTGGQ3157	1915381	0001	CW19698	04/29/19	05	001	2213	516	0015	000000	001	00	000			4,122.83	
0002	-Quote: DTGGQ3157	1915381	0002	CW19698	04/29/19	05	001	2213	516	0015	000000	003	00	000			1,732.04	
0003	-Quote: DTGGQ3157	1915381	0003	CW19698	04/29/19	05	001	2213	516	0015	000000	004	00	000			2,012.80	
0004	-Quote: DTGGQ3157	1915381	0004	CW19698	04/29/19	05	001	2213	516	0015	000000	005	00	000			2,012.80	
0005	-Quote: DTGGQ3157	1915381	0005	CW19698	04/29/19	05	001	2213	516	0015	000000	006	00	000			422.75	
0006	-Quote: DTGGQ3157	1915381	0006	CW19698	04/29/19	05	001	2213	516	0015	000000	015	00	000			1,456.78	
0007	Shipping	1915381	0007	CW19698	04/29/19	05	001	2213	516	0015	000000	015	00	000			25.00	
0008	DW-IT Services	1929006	0001	CW19780	05/01/19	05	001	2240	410	0029	000000	029	00	000			14,573.75	
0009	DW-IT Services	1929006	0001	CW19781	05/01/19	05	001	2240	410	0029	000000	029	00	000			2,048.00	
																	Check total:	\$28,406.75
Check: 112248 Type: W Date: 05/13/19 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:05/31/19										Bank:						

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Blanket PO - sushi		1966071	0001	603-4232019	04/23/19	05	006	3120	560	0000	000000	000	00	000		630.00
Check total: \$630.00																	
Check: 112249 Type: W Date: 05/13/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	GREEN MACHINE - KEY PUNCH		1916319	0001	A152894	05/06/19	05	001	2700	640	0016	000000	000	00	000		2,100.00
Check total: \$2,100.00																	
Check: 112250 Type: W Date: 05/13/19 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	#61881 CL2311G3 2 chairs,		1903107	0001	17933.00	04/22/19	05	001	2421	510	0003	000000	003	00	000		661.20
0002	#61878 CL3301G3 3 St. Sof		1903107	0002	17933.00	04/22/19	05	001	2421	510	0003	000000	003	00	000		791.16
0003	#61879 C11280T3 End Table		1903107	0003	17933.00	04/22/19	05	001	2421	510	0003	000000	003	00	000		197.79
0004	#61873 C11301G3 Guest Cha		1903107	0004	17933.00	04/22/19	05	001	2421	510	0003	000000	003	00	000		278.16
0005	Shipping & Handling		1903107	0005	17933.00	04/22/19	05	001	2421	510	0003	000000	003	00	000		0.00
Check total: \$1,928.31																	
Check: 112251 Type: W Date: 05/13/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Blanket po for instrument		1901434	0001	1172714	04/12/19	05	001	4130	423	0001	000000	001	00	000		128.15
Check total: \$128.15																	
Check: 112252 Type: W Date: 05/13/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS-Custodial Supplies		1916198	0002	0192019	05/07/19	05	001	2700	570	0016	000000	004	00	000		181.07
0002	HS-Custodial Supplies		1916198	0002	0192306	04/29/19	05	001	2700	570	0016	000000	004	00	000		184.54
0003	HS-Custodial Supplies		1916198	0002	0192886	04/26/19	05	001	2700	570	0016	000000	004	00	000		155.13
0004	HS-Custodial Supplies		1916198	0002	0193255	05/03/19	05	001	2700	570	0016	000000	004	00	000		1,166.32
0005	CE-Custodial Supplies		1916198	0007	0193315	05/10/19	05	001	2700	570	0016	000000	006	00	000		108.68
0006	DW-Super Blanket		1916198	0001	0193492	05/10/19	05	001	2700	570	0016	000000	004	00	000		268.54
0007	DW-Super Blanket		1916198	0001	192886-1	04/29/19	05	001	2700	570	0016	000000	004	00	000		0.00
0008	HS-Custodial Supplies		1916198	0002	192886-1	04/29/19	05	001	2700	570	0016	000000	004	00	000		120.98
0009	JH-Custodial Supplies		1916198	0003	192886-1	04/29/19	05	001	2700	570	0016	000000	004	00	000		0.00
0010	SI-Custodial Supplies		1916198	0004	192886-1	04/29/19	05	001	2700	570	0016	000000	004	00	000		0.00
0011	DE-Custodial Supplies		1916198	0005	192886-1	04/29/19	05	001	2700	570	0016	000000	004	00	000		0.00
0012	FP-Custodial Supplies		1916198	0006	192886-1	04/29/19	05	001	2700	570	0016	000000	005	00	000		0.00
0013	CE-Custodial Supplies		1916198	0007	192886-1	04/29/19	05	001	2700	570	0016	000000	006	00	000		0.00
Check total: \$2,185.26																	
Check: 112253 Type: W Date: 05/13/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/31/19 Bank: JAMES O. SAMS DBA																	
0001	HS		1916300	0002	0052091	04/30/19	05	001	2700	570	0016	000000	001	00	000		330.00
Check total: \$330.00																	
Check: 112254 Type: W Date: 05/13/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/19 Bank: MARSHA & DAVID KELLEY																	
0001	SHOW TEES - COLORS		1902177	0001	0019311	05/02/19	05	300	4137	890	909B	000000	002	00	000		584.00
0002	POSSIBLE VECTOR FEE		1902177	0002	0019311	05/02/19	05	300	4137	890	909B	000000	002	00	000		0.00
0003	Lion King Tshirts		1903136	0001	0019303	05/01/19	05	200	4139	891	924A	000000	003	00	000		424.80
0004	TRACK UNIFORMS FOR SPRING		1904220	0001	0019287	04/24/19	05	300	4590	890	916B	000000	000	00	000		504.00

Date: 06/04/2019
 Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,512.80	
Check: 112255 Type: W Date: 05/13/19 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: Bank:																	
0001	AMOUNT TO PURCHASE	1905140	0001	0454114	03/02/19	05	018	4600	510	918A	000000	005	00	000			496.70
Check total:																\$496.70	
Check: 112256 Type: W Date: 05/13/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: RECONCILED:05/31/19 Bank: c/o Matt Adams																	
0001	Boys Basketball - basketb	1930548	0001	2019 Summer	04/25/19	05	300	4512	890	901C	000000	001	00	000			375.00
Check total:																\$375.00	
Check: 112257 Type: W Date: 05/13/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	LEASE/PURCHASE AGREEMENT	1925011	0001	4442808	05/02/19	05	001	5200	426	0016	000000	006	00	000			4,704.96
Check total:																\$4,704.96	
Check: 112258 Type: W Date: 05/13/19 Vendor: LOVELAND ATHLETIC BOOSTER Vendor#: 120587 Stat/Date: Bank: LOVELAND ATHLETIC DEPT																	
0001	Boys Basketball - camp an	1930547	0001	Summer League	04/25/19	05	300	4512	890	901C	000000	001	00	000			325.00
Check total:																\$325.00	
Check: 112259 Type: W Date: 05/13/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW-Supplies	1916218	0001	0927061	04/04/19	05	001	2700	570	0016	000000	000	00	000			100.00
0002	HS	1916218	0002	0927061	04/04/19	05	001	2700	570	0016	000000	001	00	000			129.94
Check total:																\$229.94	
Check: 112260 Type: W Date: 05/13/19 Vendor: MASON HIGH SCHOOL Vendor#: 130304 Stat/Date: RECONCILED:05/31/19 Bank: ATHLETIC DEPARTMENT																	
0001	Softball - umpires	1930564	0001	Softball	04/30/19	05	300	4514	890	901B	000000	020	00	000			55.00
Check total:																\$55.00	
Check: 112261 Type: W Date: 05/13/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																	
0001	Student #14	1913030	0001	V9610568	04/11/19	05	001	1240	475	0013	000000	001	00	000			4,862.50
Check total:																\$4,862.50	
Check: 112262 Type: W Date: 05/13/19 Vendor: MIDDLETOWN HIGH SCHOOL Vendor#: 130925 Stat/Date: Bank: ATHLETIC DEPARTMENT																	
0001	Boys Basketball - camp an	1930546	0001	Shootout 5.15	04/25/19	05	300	4512	890	901C	000000	001	00	000			350.00
Check total:																\$350.00	
Check: 112263 Type: W Date: 05/13/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DE	1916125	0005	0213819	05/03/19	05	001	2700	410	0016	000000	000	00	000			1,660.00
0002	FP	1916125	0006	0213819	05/03/19	05	001	2700	410	0016	000000	005	00	000			2,360.00
0003	DO-Super Blanket	1916267	0001	0210687	04/15/19	05	001	2700	570	0016	000000	000	00	000			110.00
0004	DE	1916267	0005	0211987	04/23/19	05	001	2700	570	0016	000000	004	00	000			108.80
0005	FP	1916267	0006	0213278	04/30/19	05	001	2700	570	0016	000000	005	00	000			206.80
Check total:																\$4,445.60	

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

Check: 112264 Type: W Date: 05/13/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	CAMERAS AND INTERCOM FOR	1916275	0001	1016549	05/06/19	05	499	2760	640	9219	000000	000	00	0000			9,585.84	
0002	DW Repairs	1916285	0001	1016943	05/01/19	05	001	2720	423	0016	000000	000	00	0000			242.50	
																	Check total:	\$9,828.34
Check: 112265 Type: W Date: 05/13/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:05/31/19 Bank: ATTORNEYS																		
0001	BLANKET FOR LEGAL SERVICE	1925472	0001	210049496	04/24/19	05	001	2310	418	0099	000000	000	00	0000			12,593.37	
																	Check total:	\$12,593.37
Check: 112266 Type: W Date: 05/13/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	HS	1916261	0002	0000733	12/19/18	05	001	2700	410	0016	000000	001	00	0000			20.65	
0002	JH	1916261	0003	0000738	12/20/18	05	001	2700	410	0016	000000	002	00	0000			21.58	
0003	DE	1916261	0005	0001070	04/25/19	05	001	2700	410	0016	000000	004	00	0000			19.04	
0004	FP	1916261	0006	0001071	04/25/19	05	001	2700	410	0016	000000	005	00	0000			11.68	
0005	CE	1916261	0007	0001073	04/26/19	05	001	2700	410	0016	000000	006	00	0000			25.28	
0006	HS	1916261	0002	0001080	04/29/19	05	001	2700	410	0016	000000	001	00	0000			13.92	
0007	JH	1916261	0003	0001085	04/30/19	05	001	2700	410	0016	000000	002	00	0000			0.00	
0008	SI	1916261	0004	0001085	04/30/19	05	001	2700	410	0016	000000	003	00	0000			0.00	
0009	DE	1916261	0005	0001085	04/30/19	05	001	2700	410	0016	000000	004	00	0000			25.16	
0010	SI	1916261	0004	0001096	05/02/19	05	001	2700	410	0016	000000	003	00	0000			16.18	
0011	FP	1916261	0006	0001107	05/06/19	05	001	2700	410	0016	000000	005	00	0000			8.94	
0012	HS	1916261	0002	0001108	05/06/19	05	001	2700	410	0016	000000	001	00	0000			18.87	
0013	FP	1916261	0006	0001122	05/06/19	05	001	2700	410	0016	000000	005	00	0000			8.09	
																	Check total:	\$189.39
Check: 112267 Type: W Date: 05/13/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	DW-Supplies	1916202	0001	RMS-336970	04/24/19	05	001	2720	423	0016	000000	000	00	0000			119.29	
0002	HS	1916202	0002	RMS-336970	04/24/19	05	001	2720	423	0016	000000	001	00	0000			119.29	
0003	JH	1916202	0003	RMS-336970	04/24/19	05	001	2720	423	0016	000000	002	00	0000			119.29	
0004	SI	1916202	0004	RMS-336970	04/24/19	05	001	2720	423	0016	000000	003	00	0000			119.29	
0005	DE	1916202	0005	RMS-336970	04/24/19	05	001	2720	423	0016	000000	004	00	0000			119.28	
0006	FP	1916202	0006	RMS-336970	04/24/19	05	001	2720	423	0016	000000	005	00	0000			119.28	
0007	CE	1916202	0007	RMS-336970	04/24/19	05	001	2720	423	0016	000000	006	00	0000			119.28	
																	Check total:	\$835.00
Check: 112268 Type: W Date: 05/13/19 Vendor: ALPENSAPRUCE EDUCATION SOLUTONS Vendor#: 150019 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	ALLUDO SOFTWARE	1915394	0001	INV-0448	04/30/19	05	590	2212	412	9219	000000	015	16	0000			3,000.00	
0002	License/Service:	1915394	0002	INV-0448	04/30/19	05	590	2212	412	9219	000000	015	16	0000			2,500.00	
																	Check total:	\$5,500.00
Check: 112269 Type: W Date: 05/13/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	COPIER PAPER	1904217	0001	306277845001	04/24/19	05	001	1110	510	0004	000000	004	00	0000			1,294.65	
0002	SUPER BLANKET PO FOR SUPP	1906246	0001	299441370001	04/09/19	05	018	4600	510	907A	000000	006	00	0000			120.00	
0003	SUPER BLANKET PO FOR SUPP	1906246	0001	308337668001	05/01/19	05	018	4600	510	907A	000000	006	00	0000			163.76	

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	END OF YEAR PURCHASES		1906260	0001	304809515001	04/23/19	05	001	1100	510	0006	000000	006	00	000		447.54	
0005	Super Blanket for Office		1924076	0001	306041629001	04/23/19	05	001	2411	510	0024	000000	024	00	000		123.74	
																	Check total:	\$2,149.69
Check: 112270 Type: W Date: 05/13/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	FBI/BCI BACKGROUND CHECKS		1932020	0001	0174336-IN	05/03/19	05	001	2941	419	0032	000000	032	00	000		1,723.00	
																	Check total:	\$1,723.00
Check: 112271 Type: W Date: 05/13/19 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	BOARD LEADERSHIP INSTITUT		1925489	0001	19-293232-LAU	05/09/19	05	001	2310	432	0099	000000	000	00	000		285.00	
																	Check total:	\$285.00
Check: 112272 Type: W Date: 05/13/19 Vendor: STEVEN C GARTON Vendor#: 160012 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Pit orchestra SHS 2019 mu		1901494	0001	2019 Musical	04/25/19	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 112273 Type: W Date: 05/13/19 Vendor: TIMOTHY JOHN OLT Vendor#: 160014 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Pit orchestra for SHS 201		1901495	0001	2019 Musical	04/25/19	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 112274 Type: W Date: 05/13/19 Vendor: CAMERON STUART SWETT Vendor#: 160018 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Pit orchestra for SHS 201		1901496	0001	2019 Musical	04/25/19	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 112275 Type: W Date: 05/13/19 Vendor: MILFORD EXEMPTED VILLAGE SD Vendor#: 160025 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Track - JH - entry fee		1930580	0001	Track 5.4.19	05/04/19	05	300	4547	890	901B	000000	020	07	000		250.00	
																	Check total:	\$250.00
Check: 112276 Type: W Date: 05/13/19 Vendor: **PARROT SPORTS GEAR Vendor#: 160088 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Swimming - GWOC shirts		1930357	0001	1040596	02/14/19	05	300	4518	890	9011	000000	000	00	000		592.20	
0002	Swimming - GWOC shirts		1930357	0001	1040597	02/14/19	05	300	4518	890	9011	000000	000	00	000		271.39	
																	Check total:	\$863.59
Check: 112277 Type: W Date: 05/13/19 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	JH		1916313	0003	88533T	05/08/19	05	001	2700	410	0016	000000	002	00	000		906.00	
0002	DW-HVAC Maint Contract		1916313	0001	88534T	05/08/19	05	001	2700	410	0016	000000	000	00	000		830.50	
0003	HS		1916313	0002	88535T	05/08/19	05	001	2700	410	0016	000000	001	00	000		6,106.32	
0004	DW-HVAC Maint Contract		1916313	0001	88536T	05/08/19	05	001	2700	410	0016	000000	000	00	000		981.50	
0005	DE		1916313	0005	88537T	05/08/19	05	001	2700	410	0016	000000	004	00	000		339.75	
0006	FP		1916313	0006	88538T	05/08/19	05	001	2700	410	0016	000000	005	00	000		868.25	
0007	SI		1916313	0004	88539T	05/08/19	05	001	2700	410	0016	000000	003	00	000		1,318.84	
0008	CE		1916313	0007	88540T	05/08/19	05	001	2700	410	0016	000000	006	00	000		226.50	
																	Check total:	\$11,577.66

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

Check: 112278 Type: W Date: 05/13/19 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Blanket PO - Pepsi produc	1966074	0001	4226113		04/25/19	05	006	3120	560	0000	000000	000	00	000		1,650.10	
0002	Blanket PO - Pepsi produc	1966074	0001	4226114		04/25/19	05	006	3120	560	0000	000000	000	00	000		320.23	
0003	Blanket PO - Pepsi produc	1966074	0001	4231699		04/29/19	05	006	3120	560	0000	000000	000	00	000		295.00	
0004	Blanket PO - Pepsi produc	1966074	0001	4241393		05/02/19	05	006	3120	560	0000	000000	000	00	000		147.50	
0005	Blanket PO - Pepsi produc	1966074	0001	4241395		05/02/19	05	006	3120	560	0000	000000	000	00	000		1,125.00	
0006	Blanket PO - Pepsi produc	1966074	0001	4241396		05/02/19	05	006	3120	560	0000	000000	000	00	000		147.50	
0007	Blanket PO - Pepsi produc	1966074	0001	4255289		05/09/19	05	006	3120	560	0000	000000	000	00	000		748.06	
																	Check total:	\$4,433.39
Check: 112279 Type: W Date: 05/13/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	DW-Supplies	1916308	0001	0328320		04/24/19	05	001	2700	410	0016	000000	000	00	000		53.13	
0002	DW-Supplies	1916308	0001	0330173		05/07/19	05	001	2700	410	0016	000000	000	00	000		15.31	
																	Check total:	\$68.44
Check: 112280 Type: W Date: 05/13/19 Vendor: PRINTPOINT INC. Vendor#: 160777 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	2019 Musical "Thoroughly	1901449	0001	0013202		04/25/19	05	300	4137	890	903B	000000	001	00	000		1,516.62	
																	Check total:	\$1,516.62
Check: 112281 Type: W Date: 05/13/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	JH	1916271	0002	1517264		04/22/19	05	001	2730	423	0016	000000	002	00	000		150.00	
0002	HS - STANDARD SINGLE UNIT	1916271	0001	1517265		04/22/19	05	001	2730	423	0016	000000	001	00	000		95.00	
																	Check total:	\$245.00
Check: 112282 Type: W Date: 05/13/19 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Pit orchestra for SHS 201	1901490	0001	2019 Musical		04/25/19	05	300	4137	890	903B	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 112283 Type: W Date: 05/13/19 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	HS Track uniforms	1930488	0001	RC1000369991		04/04/19	05	300	4550	890	901V	000000	001	00	000		850.00	
0002	HS Track Uniforms	1930488	0002	RC1000369991		04/04/19	05	300	4527	890	901M	000000	001	00	000		7,277.00	
																	Check total:	\$8,127.00
Check: 112284 Type: W Date: 05/13/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	SMALL T-SHIRTS	1902182	0001	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		22.60	
0002	MEDIUM T-SHIRTS	1902182	0002	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		39.55	
0003	LARGE T-SHIRTS	1902182	0003	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		11.30	
0004	SMALL HOODED SWEATSHIRT	1902182	0004	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		32.00	
0005	MEDIUM HOODED SWEATSHIRT	1902182	0005	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		64.00	
0006	LARGE HOODED SWEATSHIRT	1902182	0006	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		32.00	
0007	2X LARGE HOODED SWEATSHI	1902182	0007	033474872		04/29/19	05	200	4141	891	956A	000000	002	00	000		18.00	
																	Check total:	\$219.45

Date: 06/04/2019
Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 112285 Type: W Date: 05/13/19 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Volleyball - record board		1930388	0001	0004042	04/05/19	05	300	4535	890	901T	000000	001	00	000		810.00
0002	Baseball - field signage		1930393	0001	0004057	05/03/19	05	300	4511	890	901G	000000	000	00	000		915.00
																Check total:	\$1,725.00
Check: 112286 Type: W Date: 05/13/19 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Super Blanket for Clinic		1924072	0001	2057426	03/12/19	05	001	2130	514	0034	000000	000	00	000		244.33
																Check total:	\$244.33
Check: 112287 Type: W Date: 05/13/19 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Boys Basketball - record		1930498	0001	0066605	04/24/19	05	300	4512	890	901C	000000	001	00	000		60.00
																Check total:	\$60.00
Check: 112288 Type: W Date: 05/13/19 Vendor: PAYK12 Vendor#: 190520 Stat/Date: Bank:																	
0001	Athletic - ticket tracker		1930579	0001	0024700	04/01/19	05	300	4590	890	901B	000000	020	00	000		799.00
																Check total:	\$799.00
Check: 112289 Type: W Date: 05/13/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW SUPPLIES		1916289	0001	1911500800	04/25/19	05	001	2700	570	0016	000000	000	00	000		145.93
0002	DW SUPPLIES		1916289	0001	1911500801	04/30/19	05	001	2700	570	0016	000000	000	00	000		206.60
																Check total:	\$352.53
Check: 112290 Type: W Date: 05/13/19 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:05/31/19 Bank:																	
BURSAR OFFICE, 12-322																	
0001	BOOKS FOR CCP STUDENTS		1915395	0001	0000249	04/19/19	05	001	1130	521	0015	000000	001	00	000		10,911.19
0002	SINCLAIR TEXTBOOK STIPEND		1915395	0002	0000249	04/19/19	05	001	1130	521	0015	000000	001	00	000		2,000.00-
																Check total:	\$8,911.19
Check: 112291 Type: W Date: 05/13/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928150	0001	12-546282	04/08/19	05	001	2840	581	0028	000000	028	00	000		21.51
0002	ADDITION TO BLANKET		1928150	0001	12-547455	04/29/19	05	001	2840	581	0028	000000	028	00	000		108.83
																Check total:	\$130.34
Check: 112292 Type: W Date: 05/13/19 Vendor: DAYTON CHILDREN'S FOUNDATION Vendor#: 191110 Stat/Date: Bank:																	
c/o SICKLE CELL DISEASE PROG.																	
0001	Donation to Sickle Cell		1901509	0001	2019 DONATION	05/06/19	05	018	4600	890	904A	000000	001	00	000		107.25
																Check total:	\$107.25
Check: 112293 Type: W Date: 05/13/19 Vendor: COOLE SCHOOL INC Vendor#: 191124 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	CM-19 CALENDAR MAGNETS		1906276	0001	0191336	04/23/19	05	001	2421	880	0006	000000	006	00	000		1,072.00
																Check total:	\$1,072.00
Check: 112294 Type: W Date: 05/13/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:05/31/19 Bank:																	

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

ATTN: BETH EATON																	
0001		1925471	0005		MAY2019-ADM	04/29/19	05	001	2700	452	0031	000000	000	00	000		70.00
0002		1925471	0008		MAY2019-BG	04/29/19	05	001	2700	452	0031	000000	028	00	000		100.99
0003		1925471	0003		MAY2019-CE	04/29/19	05	001	2700	452	0031	000000	006	00	000		54.00
0004	April thru June	1925471	0011		MAY2019-CFF	04/29/19	05	001	2700	452	0031	000000	021	00	000		54.00
0005		1925471	0009		MAY2019-DE	04/29/19	05	001	2700	452	0031	000000	004	00	000		1,826.80
0006		1925471	0010		MAY2019-FP	04/29/19	05	001	2700	452	0031	000000	005	00	000		435.90
0007	SUPER BLANKET PO WATER/SE	1925471	0001		MAY2019-HS	04/29/19	05	001	2700	452	0031	000000	001	00	000		1,364.38
0008		1925471	0007		MAY2019-HSS	04/29/19	05	001	2700	452	0031	000000	001	00	001		87.49
0009		1925471	0002		MAY2019-JH	04/29/19	05	001	2700	452	0031	000000	002	00	000		528.32
0010	April thru June	1925471	0011		MAY2019-MF	04/29/19	05	001	2700	452	0031	000000	021	00	000		78.03
0011		1925471	0004		MAY2019-SI	04/29/19	05	001	2700	452	0031	000000	003	00	000		313.80
0012		1925471	0006		MAY2019-WF	04/29/19	05	001	2700	452	0016	000000	003	00	001		13.00
																Check total:	\$4,926.71
Check: 112295 Type: W Date: 05/13/19 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Professional Services for	1916272	0001		0031887	04/30/19	05	001	5300	410	0016	000000	000	00	000		4,675.95
																Check total:	\$4,675.95
Check: 112296 Type: W Date: 05/13/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	8 1/2 X 11 WHITE PAPER	1906215	0001		1166302	12/10/18	05	001	1110	511	0006	000000	006	00	000		1,468.00
																Check total:	\$1,468.00
Check: 112297 Type: W Date: 05/13/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	HS-Custodial Supplies	1916281	0002		0342798	04/26/19	05	001	2700	570	0016	000000	001	00	000		891.38
0002	FP-Custodial Supplies	1916281	0006		0342823	04/26/19	05	001	2700	570	0016	000000	005	00	000		865.48
																Check total:	\$1,756.86
Check: 112298 Type: W Date: 05/13/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	DW-Roof, Walls, EFIS	1916008	0001		0019362	04/30/19	05	001	5200	630	0016	000000	001	00	000		478.40
0002	DW-Roof, Walls, EFIS	1916008	0001		0019364	04/30/19	05	001	5200	630	0016	000000	001	00	000		1,669.98
0003	DW-Roof, Walls, EFIS	1916008	0001		0019365	04/30/19	05	001	5200	630	0016	000000	001	00	000		1,133.68
																Check total:	\$3,282.06
Check: 112299 Type: W Date: 05/13/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	BOOKS FOR CCP STUDENTS	1915396	0001		MIA20190430SBHS	04/30/19	05	001	1130	521	0015	000000	001	00	000		108.00
																Check total:	\$108.00
Check: 112300 Type: W Date: 05/13/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET	1928145	0001		0292605	04/18/19	05	001	2822	582	0028	000000	028	00	000		1,407.97
0002	ADDITION TO BLANKET	1928145	0001		0292893	04/23/19	05	001	2822	582	0028	000000	028	00	000		18,407.98
																Check total:	\$19,815.95
Check: 112301 Type: W Date: 05/13/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:05/31/19 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
 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	Student #10		1913028	0001	APRIL2019	05/06/19	05	001	1240	475	0013	000000	001	00	000		250.00	
																	Check total:	\$250.00

Check: 112302 Type: W Date: 05/13/19 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:05/31/19 Bank:

0001	HS		1916323	0002	3004580996	05/01/19	05	001	2700	410	0016	000000	001	00	000		340.55	
0002	SI		1916323	0004	3004581002	05/01/19	05	001	2700	410	0016	000000	003	00	000		454.07	
0003	DE		1916323	0005	3004581003	05/01/19	05	001	2700	410	0016	000000	004	00	000		340.55	
0004	FP		1916323	0006	3004581008	05/01/19	05	001	2700	410	0016	000000	005	00	000		340.55	
0005	CE		1916323	0007	3004581158	05/01/19	05	001	2700	410	0016	000000	006	00	000		113.53	
0006	MVH		1916323	0008	3004582425	05/01/19	05	001	2700	410	0016	000000	021	00	000		268.91	
																	Check total:	\$1,858.16

Check: 112303 Type: W Date: 05/13/19 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Item: LSM1U		1915388	0001	0794144	04/24/19	05	001	2213	516	0015	000000	015	00	000		159.60	
0002	Shipping		1915388	0002	0794144	04/24/19	05	001	2213	516	0015	000000	015	00	000		21.48	
0003	Quote #152320		1915389	0001	0793766	04/18/19	05	001	2213	640	0015	000000	015	00	000		1,309.00	
0004	-Quote #152320		1915389	0002	0793766	04/18/19	05	001	2213	510	0015	000000	015	00	000		147.25	
0005	Quote #152320		1915389	0001	0794088	04/23/19	05	001	2213	640	0015	000000	015	00	000		1,672.00	
0006	-Quote #152320		1915389	0002	0794088	04/23/19	05	001	2213	510	0015	000000	015	00	000		552.00	
																	Check total:	\$3,861.33

Check: 112304 Type: W Date: 05/13/19 Vendor: TIMBECK-TWO PRODUCTIONS Vendor#: 200279 Stat/Date: RECONCILED:05/31/19 Bank:

TIMOTHY A. GUTH

0001	Thoroughly Modern Millie		1901502	0001	0009200	05/05/19	05	300	4137	890	903B	000000	001	00	000		3,887.50	
																	Check total:	\$3,887.50

Check: 112305 Type: W Date: 05/13/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/19 Bank:

0001	FP Office		1916293	0016	730312901050219	05/02/19	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		1916293	0001	922856601050219	05/02/19	05	001	2411	441	0031	000000	024	00	000		35.85
0003	Treas Office		1916293	0002	922856601050219	05/02/19	05	001	2411	441	0031	000000	024	00	000		35.85
0004	HR Office		1916293	0003	922856601050219	05/02/19	05	001	2941	441	0031	000000	032	00	000		35.85
0005	Director of Instruction		1916293	0004	922856601050219	05/02/19	05	001	2414	441	0031	000000	015	00	000		35.85
0006	Business Manager		1916293	0005	922856601050219	05/02/19	05	001	2610	441	0031	000000	026	00	000		35.85
0007	Transportation		1916293	0006	922856601050219	05/02/19	05	001	2810	441	0031	000000	028	00	000		35.85
0008	Food Service		1916293	0007	922856601050219	05/02/19	05	001	2610	441	0031	000000	026	00	000		35.85
0009	Maintenance		1916293	0008	922856601050219	05/02/19	05	001	2700	441	0031	000000	000	00	000		35.85
0010	HS Principal		1916293	0009	922856601050219	05/02/19	05	001	2421	441	0031	000000	001	00	000		35.85
0011	HS Guidance		1916293	0010	922856601050219	05/02/19	05	001	2120	441	0031	000000	001	00	000		35.85
0012	Athletics		1916293	0011	922856601050219	05/02/19	05	001	4590	441	0031	000000	000	00	000		35.85
0013	JH Principal		1916293	0012	922856601050219	05/02/19	05	001	2421	441	0031	000000	002	00	000		35.85
0014	JH Guidance		1916293	0013	922856601050219	05/02/19	05	001	2120	441	0031	000000	002	00	000		35.85
0015	SI Principal		1916293	0014	922856601050219	05/02/19	05	001	2421	441	0031	000000	003	00	000		35.85
0016	DE Office		1916293	0015	922856601050219	05/02/19	05	001	2421	441	0031	000000	004	00	000		35.85
0017	FP Office		1916293	0016	922856601050219	05/02/19	05	001	2421	441	0031	000000	005	00	000		35.86
0018	CE Principal		1916293	0017	922856601050219	05/02/19	05	001	2421	441	0031	000000	006	00	000		35.86
0019	Special Ed		1916293	0018	922856601050219	05/02/19	05	001	2417	441	0031	000000	013	00	000		35.86
0020	DW-Emergency Phone Servic		1916293	0001	937089901050319	05/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0021	Treas Office		1916293	0002	937089901050319	05/03/19	05	001	2411	441	0031	000000	024	00	000		33.33

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
 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
0022	HR Office	1916293	0003	937089901050319	05/03/19	05	001	2941	441	0031	000000	032	00	000			33.33
0023	Director of Instruction	1916293	0004	937089901050319	05/03/19	05	001	2414	441	0031	000000	015	00	000			33.33
0024	Business Manager	1916293	0005	937089901050319	05/03/19	05	001	2610	441	0031	000000	026	00	000			33.33
0025	Transportation	1916293	0006	937089901050319	05/03/19	05	001	2810	441	0031	000000	028	00	000			33.33
0026	Food Service	1916293	0007	937089901050319	05/03/19	05	001	2610	441	0031	000000	026	00	000			33.33
0027	Maintenance	1916293	0008	937089901050319	05/03/19	05	001	2700	441	0031	000000	000	00	000			33.33
0028	HS Principal	1916293	0009	937089901050319	05/03/19	05	001	2421	441	0031	000000	001	00	000			33.33
0029	HS Guidance	1916293	0010	937089901050319	05/03/19	05	001	2120	441	0031	000000	001	00	000			33.33
0030	Athletics	1916293	0011	937089901050319	05/03/19	05	001	4590	441	0031	000000	000	00	000			33.33
0031	JH Principal	1916293	0012	937089901050319	05/03/19	05	001	2421	441	0031	000000	002	00	000			33.33
0032	JH Guidance	1916293	0013	937089901050319	05/03/19	05	001	2120	441	0031	000000	002	00	000			33.34
0033	SI Principal	1916293	0014	937089901050319	05/03/19	05	001	2421	441	0031	000000	003	00	000			33.34
0034	DE Office	1916293	0015	937089901050319	05/03/19	05	001	2421	441	0031	000000	004	00	000			33.34
0035	FP Office	1916293	0016	937089901050319	05/03/19	05	001	2421	441	0031	000000	005	00	000			33.34
0036	CE Principal	1916293	0017	937089901050319	05/03/19	05	001	2421	441	0031	000000	006	00	000			33.34
0037	Special Ed	1916293	0018	937089901050319	05/03/19	05	001	2417	441	0031	000000	013	00	000			33.34
Check total:																\$2,445.33	
Check: 112306 Type: W Date: 05/13/19 Vendor: **T & L CUSTOM SCREENING Vendor#: 200294 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	GO GLOBAL T-SHIRTS	1904221	0001	0055562	05/07/19	05	001	2421	880	0004	000000	004	00	000			716.49
Check total:																\$716.49	
Check: 112307 Type: W Date: 05/13/19 Vendor: WINDAI TOLBERT Vendor#: 200363 Stat/Date: Bank:																	
0001	HS Sideline Cheer - tryou	1930538	0001	Judge - WT	04/27/19	05	300	4553	890	905B	000000	001	00	000			225.00
Check total:																\$225.00	
Check: 112308 Type: W Date: 05/13/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET	1928128	0001	INV35440	04/11/19	05	001	2840	581	0028	000000	028	00	000			29.92
Check total:																\$29.92	
Check: 112309 Type: W Date: 05/13/19 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:05/31/19 Bank: KEITH FABER, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY	1925026	0001	BILL257763	04/30/19	05	001	2560	843	0025	000000	025	00	000			20.50
Check total:																\$20.50	
Check: 112310 Type: W Date: 05/13/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	CONSULTANT CONTRACT	1932001	0001	FY19#76	04/01/19	05	001	2941	410	0032	000000	032	00	000			1,297.50
Check total:																\$1,297.50	
Check: 112311 Type: W Date: 05/13/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	Blanket po for Berwald ar	1901330	0001	6336151	04/25/19	05	001	1100	511	0001	000000	001	00	000			2,049.31
0002	Over on last purchase by	1901501	0001	6336151	04/25/19	05	001	1130	511	0001	020000	001	00	000			967.98
Check total:																\$3,017.29	
Check: 112312 Type: W Date: 05/13/19 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:05/31/19 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	SUPER BLANKET PHYSICALS		1928115	0001	134411-RSS	02/27/19	05	001	2822	413	0028	000000	028	00	000		90.00	
																	Check total:	\$90.00
Check: 112313 Type: W Date: 05/13/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	DW-Monthly Phone Service		1916327	0001	1022760	05/03/19	05	001	2411	441	0031	000000	024	00	000		111.57	
0002	Treas Office		1916327	0002	1022760	05/03/19	05	001	2500	441	0031	000000	025	00	000		111.57	
0003	HR Office		1916327	0003	1022760	05/03/19	05	001	2941	441	0031	000000	032	00	000		111.57	
0004	Director of Instruction		1916327	0004	1022760	05/03/19	05	001	2414	441	0031	000000	015	00	000		111.57	
0005	Business Manager		1916327	0005	1022760	05/03/19	05	001	2610	441	0031	000000	026	00	000		111.57	
0006	Transportation		1916327	0006	1022760	05/03/19	05	001	2810	441	0031	000000	028	00	000		111.57	
0007	Food Service		1916327	0007	1022760	05/03/19	05	001	2700	410	0016	000000	000	00	000		111.57	
0008	Maintenance		1916327	0008	1022760	05/03/19	05	001	2700	441	0031	000000	000	00	000		111.57	
0009	HS Principal		1916327	0009	1022760	05/03/19	05	001	2421	441	0031	000000	001	00	000		111.57	
0010	HS Guidance		1916327	0010	1022760	05/03/19	05	001	2120	441	0031	000000	001	00	000		111.57	
0011	Athletics		1916327	0011	1022760	05/03/19	05	001	4590	441	0031	000000	000	00	000		111.58	
0012	JH Principal		1916327	0012	1022760	05/03/19	05	001	2421	441	0031	000000	002	00	000		111.58	
0013	JH Guidance		1916327	0013	1022760	05/03/19	05	001	2120	441	0031	000000	002	00	000		111.58	
0014	SI Principal		1916327	0014	1022760	05/03/19	05	001	2421	441	0031	000000	003	00	000		111.58	
0015	DE Office		1916327	0015	1022760	05/03/19	05	001	2421	441	0031	000000	004	00	000		111.58	
0016	FP Office		1916327	0016	1022760	05/03/19	05	001	2421	441	0031	000000	005	00	000		111.58	
0017	CE Principal		1916327	0017	1022760	05/03/19	05	001	2421	441	0031	000000	006	00	000		111.58	
0018	Special Ed		1916327	0018	1022760	05/03/19	05	001	2417	441	0031	000000	013	00	000		111.58	
																	Check total:	\$2,008.34
Check: 112314 Type: W Date: 05/13/19 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	DW-LAUNDRY SERVICES FOR M		1916306	0001	0000748	05/01/19	05	001	2700	410	0016	000000	000	00	000		87.40	
																	Check total:	\$87.40
Check: 112315 Type: W Date: 05/13/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	-BLANKET FOR SUPPLIES		1916324	0007	0200881	04/25/19	05	001	2700	570	0016	000000	006	00	000		62.50	
0002	-BLANKET FOR SUPPLIES		1916324	0002	0201273	05/07/19	05	001	2700	570	0016	000000	001	00	000		327.50	
																	Check total:	\$390.00
Check: 112316 Type: W Date: 05/13/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	NATURAL GAS - FP		1925502	0001	MAY2019	05/01/19	05	001	2700	453	0031	000000	005	00	000		622.23	
																	Check total:	\$622.23
Check: 112317 Type: W Date: 05/13/19 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: Bank:																		
0001	Reimbursement for Profess		1901504	0001	Reimb NSTA	04/11/19	05	001	1130	432	0001	000000	001	00	000		36.30	
																	Check total:	\$36.30
Check: 112318 Type: W Date: 05/13/19 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Super Blanket for Strateg		1924126	0001	0001027	04/30/19	05	001	2310	410	0099	000000	000	00	000		3,000.00	
																	Check total:	\$3,000.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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: 112319 Type: W Date: 05/13/19 Vendor: OHIO MEDICAL STAFFING												Vendor#: 230211 Stat/Date:		Bank:				
0001	PT Services for PS Studen	1913121	0001	0004484		04/29/19	05	001	2181	475	0013	000000	007	00	000		75.00	
																Check total:		\$75.00
Check: 112320 Type: W Date: 05/13/19 Vendor: KATHRYN SWAIN												Vendor#: 230241 Stat/Date:		Bank:				
0001		1966088	0001	Reimb 4/23/19		04/23/19	05	006	3110	430	0000	000000	000	00	000		27.26	
																Check total:		\$27.26
Check: 112321 Type: W Date: 05/13/19 Vendor: TC STORE LLC												Vendor#: 230380 Stat/Date: RECONCILED:05/31/19		Bank:				
0001		1966081	0001	0001629		04/23/19	05	006	3120	423	0000	000000	000	00	000		350.00	
0002		1966081	0001	0001641		04/23/19	05	006	3120	423	0000	000000	000	00	000		175.00	
0003		1966081	0001	0001644		04/24/19	05	006	3120	423	0000	000000	000	00	000		340.00	
0004		1966092	0001	0001640		05/08/19	05	006	3120	423	0000	000000	000	00	000		300.00	
0005		1966092	0001	0001642		04/26/19	05	006	3120	423	0000	000000	000	00	000		593.00	
																Check total:		\$1,758.00
Check: 112322 Type: W Date: 05/13/19 Vendor: W. R. HACKETT, INC.												Vendor#: 230695 Stat/Date: RECONCILED:05/31/19		Bank:				
0001	Blanket PO - produce	1966070	0001	0221997		04/29/19	05	006	3120	560	0000	000000	000	00	000		88.80	
0002	Blanket PO - produce	1966070	0001	0221998		04/29/19	05	006	3120	560	0000	000000	000	00	000		229.90	
0003	Blanket PO - produce	1966070	0001	0221999		04/29/19	05	006	3120	560	0000	000000	000	00	000		180.30	
0004	Blanket PO - produce	1966070	0001	0222000		04/29/19	05	006	3120	560	0000	000000	000	00	000		425.80	
0005	Blanket PO - produce	1966070	0001	0222001		04/29/19	05	006	3120	560	0000	000000	000	00	000		287.25	
0006	Blanket PO - produce	1966070	0001	0222002		04/29/19	05	006	3120	560	0000	000000	000	00	000		394.20	
0007	Blanket PO - produce	1966070	0001	0222722		05/06/19	05	006	3120	560	0000	000000	000	00	000		190.95	
0008	Blanket PO - produce	1966070	0001	0222723		05/06/19	05	006	3120	560	0000	000000	000	00	000		420.55	
0009	Blanket PO - produce	1966070	0001	0222724		05/06/19	05	006	3120	560	0000	000000	000	00	000		206.45	
0010	Blanket PO - produce	1966070	0001	0222725		05/06/19	05	006	3120	560	0000	000000	000	00	000		201.10	
0011	Blanket PO - produce	1966070	0001	0222726		05/06/19	05	006	3120	560	0000	000000	000	00	000		264.70	
0012	Blanket PO - produce	1966070	0001	0222727		05/06/19	05	006	3120	560	0000	000000	000	00	000		104.50	
																Check total:		\$2,994.50
Check: 112323 Type: W Date: 05/13/19 Vendor: MIAMI VALLEY HOSPITAL												Vendor#: 250017 Stat/Date: RECONCILED:05/31/19		Bank:				
PREMIER HEALTH PROPERTY MGMT																		
0001	JUNE & JULY LEASE OF 2ND	1925536	0001	June 2019 Rent		05/13/19	05	001	2411	425	0099	000000	000	00	000		3,366.50	
																Check total:		\$3,366.50
Check: 112324 Type: W Date: 05/16/19 Vendor: PUBLIC FINANCE RESOURCES, INC												Vendor#: 000200 Stat/Date:		Bank:				
0001	FINANCIAL CONSULTING SERV	1925013	0001	0190143		05/01/19	05	001	2500	410	0025	000000	025	00	000		1,250.00	
																Check total:		\$1,250.00
Check: 112325 Type: W Date: 05/16/19 Vendor: TERESA HOBE												Vendor#: 000500 Stat/Date: RECONCILED:05/31/19		Bank:				
0001	Mileage reimbursement for	1901513	0001	2/13-5/8/19		02/13/19	05	001	1130	431	0001	000000	001	00	000		40.60	
																Check total:		\$40.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 112326 Type: W Date: 05/16/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:05/31/19 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	1925555	0001	SCOG10950	05/10/19	05	001	1130	411	0015	000000	001	00	000			586.92	
0002	-PROF DEV SUB TEACHER COS	1925555	0002	SCOG10950	05/10/19	05	001	1120	411	0015	000000	002	00	000			223.59	
0003	-PROF DEV SUB TEACHER COS	1925555	0003	SCOG10950	05/10/19	05	001	1110	411	0015	000000	003	00	000			1,510.45	
0004	-PROF DEV SUB TEACHER COS	1925555	0005	SCOG10950	05/10/19	05	001	1110	411	0015	000000	005	00	000			55.90	
0005	-PROF DEV SUB TEACHER COS	1925555	0006	SCOG10950	05/10/19	05	001	1110	411	0015	000000	006	00	000			251.54	
0006	516 - SUB TEACHER COST	1925555	0007	SCOG10950	05/10/19	05	516	2213	411	9219	000000	013	00	000			3,381.75	
0007	590 - SUB TEACHER COST	1925555	0008	SCOG10950	05/10/19	05	590	2212	411	9219	000000	015	16	000			1,062.04	
0008	SUB TEACHER COST FOR DOCK	1925555	0010	SCOG10950	05/10/19	05	001	1130	411	0032	000000	001	00	000			8,943.47	
0009	-SUB TEACHER COST FOR DOC	1925555	0011	SCOG10950	05/10/19	05	001	1120	411	0032	000000	002	00	000			4,080.46	
0010	-SUB TEACHER COST FOR DOC	1925555	0012	SCOG10950	05/10/19	05	001	1110	411	0032	000000	003	00	000			2,178.73	
0011	-SUB TEACHER COST FOR DOC	1925555	0013	SCOG10950	05/10/19	05	001	1110	411	0032	000000	004	00	000			4,459.32	
0012	-SUB TEACHER COST FOR DOC	1925555	0014	SCOG10950	05/10/19	05	001	1110	411	0032	000000	005	00	000			5,533.78	
0013	-SUB TEACHER COST FOR DOC	1925555	0015	SCOG10950	05/10/19	05	001	1110	411	0032	000000	006	00	000			2,068.18	
																	Check total:	\$34,336.13
Check: 112327 Type: W Date: 05/16/19 Vendor: FOLLETT SCHOOL SOLUTIONS Vendor#: 000619 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Spring Book Fair	1903126	0001	BF-00004655	05/09/19	05	018	4600	510	906A	000000	003	00	000			1,996.79	
																	Check total:	\$1,996.79
Check: 112328 Type: W Date: 05/16/19 Vendor: STUART SCHWARTZ Vendor#: 000654 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Probability Unit - flash	1901347	0001	0000869	01/28/19	05	001	1130	511	0001	110000	001	00	000			58.95	
0002	Shipping.	1901347	0002	0000869	01/28/19	05	001	1130	511	0001	110000	001	00	000			7.00	
																	Check total:	\$65.95
Check: 112329 Type: W Date: 05/16/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	WORXTIME MONTHLY CHARGES	1925033	0001	0038472	05/15/19	05	001	2500	410	0025	000000	025	00	000			228.25	
																	Check total:	\$228.25
Check: 112330 Type: W Date: 05/16/19 Vendor: **AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	CUSTOM ACADEMIC PLANNERS	1906250	0001	6294083	05/09/19	05	018	4600	510	907A	000000	006	00	000			273.21	
																	Check total:	\$273.21
Check: 112331 Type: W Date: 05/16/19 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	EQUIPMENT FOR LAST DAY OF	1902197	0001	5117583	05/06/19	05	200	4610	891	918A	000000	002	00	000			1,815.00	
																	Check total:	\$1,815.00
Check: 112332 Type: W Date: 05/16/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001		1913057	0001	0099536	04/30/19	05	001	1240	475	0013	000000	001	00	000			556.00	
0002	-	1913057	0002	0099536	04/30/19	05	001	1240	475	0013	000000	002	00	000			139.00	
0003	-	1913057	0004	0099536	04/30/19	05	001	1230	475	0013	000000	004	00	000			139.00	
0004	-	1913057	0005	0099536	04/30/19	05	001	1230	475	0013	000000	005	00	000			1,077.25	
0005	-	1913057	0002	0099586	04/30/19	05	001	1240	475	0013	000000	002	00	000			144.00	

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 -			1913057	0005	0099586	04/30/19	05	001	1230	475	0013	000000	005	00	000		228.96		
0007 -			1913057	0006	0099586	04/30/19	05	001	1230	475	0013	000000	006	00	000		696.96		
0008			1913057	0001	0099587	04/30/19	05	001	1240	475	0013	000000	001	00	000		252.00		
0009 -			1913057	0005	0099587	04/30/19	05	001	1230	475	0013	000000	005	00	000		335.52		
0010 -			1913057	0006	0099587	04/30/19	05	001	1230	475	0013	000000	006	00	000		348.48		
																	Check total:	\$3,917.17	
Check: 112333 Type: W Date: 05/16/19 Vendor: FAMILY SERVICES																		Vendor#: 031036 Stat/Date:	Bank:
0001	As needed		1913122	0001	0012783	04/30/19	05	001	1240	475	0013	000000	001	00	000		416.26		
																		Check total:	\$416.26
Check: 112334 Type: W Date: 05/16/19 Vendor: COMPLETE CARE PROVIDERS																		Vendor#: 031044 Stat/Date: RECONCILED:05/31/19	Bank:
0001	Student #23		1913019	0001	APR2019	05/06/19	05	001	1240	475	0013	000000	001	00	000		2,400.00		
0002	Student #14		1913061	0001	APR2019	05/06/19	05	001	1230	475	0013	000000	005	00	000		3,780.00		
0003	Student #67		1913113	0001	APR2019	05/06/19	05	001	2821	480	0013	000000	004	00	000		720.00		
0004	Student #		1913127	0001	APR2019	05/06/19	05	001	2821	480	0013	000000	003	00	000		3,780.00		
																		Check total:	\$10,680.00
Check: 112335 Type: W Date: 05/16/19 Vendor: **CONSTELLATION NEW ENERGY																		Vendor#: 031147 Stat/Date: RECONCILED:05/31/19	Bank:
					GAS DIVISION, LLC														
0001	DW-Natural Gas		1925512	0001	2601879	05/14/19	05	001	2700	453	0031	000000	000	00	000		1,110.81		
0002	DW-Natural Gas		1925512	0001	2604259	05/15/19	05	001	2700	453	0031	000000	000	00	000		6,411.60		
																		Check total:	\$7,522.41
Check: 112336 Type: W Date: 05/16/19 Vendor: LAURA WINDHOLTZ																		Vendor#: 031156 Stat/Date:	Bank:
0001	One time reimbursement fo		1901507	0001	Reimb CarClub	05/03/19	05	200	4300	891	906A	000000	001	00	000		54.77		
																		Check total:	\$54.77
Check: 112337 Type: W Date: 05/16/19 Vendor: **DAYTON QUALITY STARTER																		Vendor#: 040230 Stat/Date: RECONCILED:05/31/19	Bank:
0001	SUPER BLANKET PARTS		1928087	0001	0110542	04/18/19	05	001	2840	581	0028	000000	028	00	000		23.16		
																		Check total:	\$23.16
Check: 112338 Type: W Date: 05/16/19 Vendor: THE DONUT HAUS & CUSTOM CAKES																		Vendor#: 040600 Stat/Date: RECONCILED:05/31/19	Bank:
0001	44-46 Glazed donuts for 2		1901474	0001	SeniorBrkfst	05/15/19	05	200	4670	890	971A	000000	001	00	000		275.00		
																		Check total:	\$275.00
Check: 112339 Type: W Date: 05/16/19 Vendor: **DORN'S BUSINESS SOLUTIONS																		Vendor#: 040611 Stat/Date: RECONCILED:05/31/19	Bank:
0001	ENVELOPES - 9X12 #BSN 421		1902196	0001	0042321-001	05/13/19	05	001	2421	510	0002	000000	002	00	000		38.99		
0002	SCOTCH TAPE - 24 #MMM 810		1902196	0002	0042321-001	05/13/19	05	001	2421	510	0002	000000	002	00	000		52.09		
																		Check total:	\$91.08
Check: 112340 Type: W Date: 05/16/19 Vendor: **EASTERLING STUDIOS																		Vendor#: 050026 Stat/Date: RECONCILED:05/31/19	Bank:
0001	Invoice for 2019 staff gr		1901512	0001	0012214	05/09/19	05	200	4680	891	919A	000000	001	00	000		50.00		
																		Check total:	\$50.00

Date: 06/04/2019
Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 112341 Type: W Date: 05/16/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	BOOK FAIR PAYMENT		1902175	0001	BF-00001371	05/15/19	05	018	4600	510	905A	000000	002	00	000		1,528.22
																Check total:	\$1,528.22
Check: 112342 Type: W Date: 05/16/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Blanket PO - sushi		1966071	0001	603-4302019	04/30/19	05	006	3120	560	0000	000000	000	00	000		726.00
0002	Blanket PO - sushi		1966071	0001	603-572019	05/07/19	05	006	3120	560	0000	000000	000	00	000		744.00
																Check total:	\$1,470.00
Check: 112343 Type: W Date: 05/16/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Blanket po for instrument		1901434	0001	1174260	05/03/19	05	001	4130	423	0001	000000	001	00	000		36.00
																Check total:	\$36.00
Check: 112344 Type: W Date: 05/16/19 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Football - decals for hel		1930557	0001	INV017912	05/09/19	05	300	4516	890	901B	000000	020	00	000		2,912.09
																Check total:	\$2,912.09
Check: 112345 Type: W Date: 05/16/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Lunch for the Leadership		1924181	0001	5.15.19 LACAD	05/15/19	05	001	2411	432	0024	000000	024	00	000		145.68
																Check total:	\$145.68
Check: 112346 Type: W Date: 05/16/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Item #18000		1915397	0001	0019306	05/01/19	05	200	4559	891	905A	000000	001	00	000		37.50
0002	Item #8000		1915397	0002	0019306	05/01/19	05	200	4559	891	905A	000000	001	00	000		426.25
																Check total:	\$463.75
Check: 112347 Type: W Date: 05/16/19 Vendor: KID GLOVE GAME Vendor#: 110202 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Baseball - reds ticket		1930556	0001	BoroBaseball	05/09/19	05	300	4511	890	901G	000000	000	00	000		1,320.00
																Check total:	\$1,320.00
Check: 112348 Type: W Date: 05/16/19 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928135	0001	P16983	05/09/19	05	001	2840	423	0028	000000	028	00	000		45.73
0002	ADDITION TO BLANKET		1928148	0001	P16983	05/09/19	05	001	2840	423	0028	000000	028	00	000		67.45
																Check total:	\$113.18
Check: 112349 Type: W Date: 05/16/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	ADDITION TO BLANKET		1928151	0001	9961292663	04/30/19	05	001	2840	423	0028	000000	028	00	000		47.35
																Check total:	\$47.35
Check: 112350 Type: W Date: 05/16/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:05/31/19 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	OPEN FOR MISC OFFICE SUPP		1904178	0001	31337802001	05/10/19	05	001	2421	510	0004	000000	004	00	000		93.24	
0002	OPEN FOR MISC OFFICE SUPP		1904178	0001	313643798001	05/10/19	05	001	2421	510	0004	000000	004	00	000		191.88	
																	Check total:	\$285.12
Check: 112351 Type: W Date: 05/16/19 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	IN-4/4916 - SNOWMAN GOODY		1906235	0001	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		25.38	
0002	IN-5/1110 - HAPPY BIRTHDA		1906235	0002	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		4.69	
0003	IN-3/1458 - CHINESE NEW Y		1906235	0003	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		7.29	
0004	IN-39/1969 - CHINESE NEW		1906235	0004	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		5.19	
0005	IN-13774600 - KID'S BLACK		1906235	0005	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		12.87	
0006	IN-15/184 - BRIGHT ACCORD		1906235	0006	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		12.39	
0007	IN-57/9283 - JUMBO GOLDTO		1906235	0007	694558133-01	01/28/19	05	018	4600	890	907A	000000	006	00	000		9.88	
																	Check total:	\$77.69
Check: 112352 Type: W Date: 05/16/19 Vendor: **RUFFNECK WEAR INC. Vendor#: 160010 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Boys Soccer - scarves for		1930560	0001	0021448	05/09/19	05	300	4513	890	901E	000000	000	00	000		558.00	
																	Check total:	\$558.00
Check: 112353 Type: W Date: 05/16/19 Vendor: SKILLED STAFFING SOLUTIONS LLC Vendor#: 160027 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Student #51		1913133	0001	0004496	05/06/19	05	001	2181	475	0013	000000	006	00	000		75.00	
																	Check total:	\$75.00
Check: 112354 Type: W Date: 05/16/19 Vendor: RACHEL GILLUM Vendor#: 160030 Stat/Date: Bank:																		
0001	2019 recipient of the Ral		1901510	0001	2019 Scholarship	05/10/19	05	007	2190	881	9214	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 112355 Type: W Date: 05/16/19 Vendor: WITTENBERG WOMEN'S BASKETBALL Vendor#: 160031 Stat/Date: RECONCILED:05/31/19 Bank: WITTENBERG UNIVERSITY																		
0001	Girls Basketball - team c		1930598	0001	2019 Girls BB	05/15/19	05	300	4532	890	901Q	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 112356 Type: W Date: 05/16/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	ADDITION TO BLANKET		1928140	0001	3014440313	04/02/19	05	001	2840	581	0028	000000	028	00	000		956.14	
0002	ADDITION TO BLANKET		1928140	0001	3014468322	04/04/19	05	001	2840	581	0028	000000	028	00	000		29.94-	
0003	ADDITION TO BLANKET		1928140	0001	3014468412	04/04/19	05	001	2840	581	0028	000000	028	00	000		20.94	
0004	ADDITION TO BLANKET		1928140	0001	3014470796	04/04/19	05	001	2840	581	0028	000000	028	00	000		417.51	
0005	ADDITION TO BLANKET		1928140	0001	3014487586	04/05/19	05	001	2840	581	0028	000000	028	00	000		459.02	
0006	ADDITION TO BLANKET		1928140	0001	3014505521	04/08/19	05	001	2840	581	0028	000000	028	00	000		133.00-	
0007	ADDITION TO BLANKET		1928140	0001	3014505592	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	
0008	ADDITION TO BLANKET		1928140	0001	3014505735	04/08/19	05	001	2840	581	0028	000000	028	00	000		133.00-	
0009	ADDITION TO BLANKET		1928140	0001	3014505784	04/08/19	05	001	2840	581	0028	000000	028	00	000		279.30-	
0010	ADDITION TO BLANKET		1928140	0001	3014505813	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	
0011	ADDITION TO BLANKET		1928140	0001	3014505853	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	
0012	ADDITION TO BLANKET		1928140	0001	3014506017	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	
0013	ADDITION TO BLANKET		1928140	0001	3014506054	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	
0014	ADDITION TO BLANKET		1928140	0001	3014506111	04/08/19	05	001	2840	581	0028	000000	028	00	000		66.50-	

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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	
0015	ADDITION TO BLANKET		1928140	0001	3014506140	04/08/19	05	001	2840	581	0028	000000	028	00	000	66.50-
0016	ADDITION TO BLANKET		1928140	0001	3014506320	04/08/19	05	001	2840	581	0028	000000	028	00	000	133.00-
0017	ADDITION TO BLANKET		1928140	0001	3014506385	04/08/19	05	001	2840	581	0028	000000	028	00	000	66.50-
0018	ADDITION TO BLANKET		1928140	0001	3014522138	04/09/19	05	001	2840	581	0028	000000	028	00	000	37.95
0019	ADDITION TO BLANKET		1928140	0001	3014556708	04/11/19	05	001	2840	581	0028	000000	028	00	000	185.27
0020	ADDITION TO BLANKET		1928140	0001	3014607623	04/16/19	05	001	2840	581	0028	000000	028	00	000	1,114.30
0021	ADDITION TO BLANKET		1928140	0001	3014639658	04/18/19	05	001	2840	581	0028	000000	028	00	000	27.12
0022	ADDITION TO BLANKET		1928140	0001	3014644365	04/18/19	05	001	2840	581	0028	000000	028	00	000	1,281.25
0023	ADDITION TO BLANKET		1928140	0001	3014707562	04/24/19	05	001	2840	581	0028	000000	028	00	000	154.58
0024	ADDITION TO BLANKET		1928140	0001	3014716514	04/24/19	05	001	2840	581	0028	000000	028	00	000	3,500.00
0025	ADDITION TO BLANKET		1928140	0001	3014749844	04/26/19	05	001	2840	581	0028	000000	028	00	000	244.60
0026	ADDITION TO BLANKET		1928140	0001	3014749892	04/26/19	05	001	2840	581	0028	000000	028	00	000	186.32
0027	ADDITION TO BLANKET		1928140	0001	3014760390	04/29/19	05	001	2840	581	0028	000000	028	00	000	517.94
Check total:															\$7,862.70	

Check: 112357 Type: W Date: 05/16/19 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Home of the Brave (10 boo		1901397	0001	19053956	03/21/19	05	001	1130	640	0001	000000	001	00	000	59.60
0002	Shipping		1901397	0002	19053956	03/21/19	05	001	1130	640	0001	000000	001	00	000	5.36
Check total:															\$64.96	

Check: 112358 Type: W Date: 05/16/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/19 Bank:

0001	SCHOOL055235 - 8 1/2 X 11		1906257	0001	1199333	05/13/19	05	001	1100	510	0006	000000	006	00	000	1,580.00
Check total:															\$1,580.00	

Check: 112359 Type: W Date: 05/16/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:05/31/19 Bank:

0001	ADDITION TO BLANKET		1928145	0001	0295771	05/10/19	05	001	2822	582	0028	000000	028	00	000	13,315.82
0002	ADDITION TO BLANKET		1928263	0001	0194811	05/03/19	05	001	2822	582	0028	000000	028	00	000	1,546.10
0003	ADDITION TO BLANKET		1928263	0001	0295771	05/10/19	05	001	2822	582	0028	000000	028	00	000	4,768.54
Check total:															\$19,630.46	

Check: 112360 Type: W Date: 05/16/19 Vendor: TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH Vendor#: 200279 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Sound system for The Lion		1903129	0001	0009204	05/07/19	05	200	4139	891	924A	000000	003	00	000	1,600.00
Check total:															\$1,600.00	

Check: 112361 Type: W Date: 05/16/19 Vendor: TROY HIGH SCHOOL ATTN: ATHLETIC DEPT Vendor#: 200496 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Baseball - freshman tourn		1930599	0001	Baseball Tourny	05/15/19	05	300	4590	890	901B	000000	020	00	000	110.00
Check total:															\$110.00	

Check: 112362 Type: W Date: 05/16/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/19 Bank:

0001	Student #1		1913074	0001	1855685	05/09/19	05	001	1240	475	0013	000000	001	00	000	6,408.76
0002	Student #10		1913075	0001	1855687	05/09/19	05	001	1240	475	0013	000000	001	00	000	633.76
Check total:															\$7,042.52	

Check: 112363 Type: W Date: 05/16/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:05/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Grounds	1916280	0002	9828796723	04/23/19	05	001	2740	441	0031	000000	000	00	000			100.68
0002	Maintenance	1916280	0003	9828796723	04/23/19	05	001	2740	441	0031	000000	000	00	000			154.02
0003	Food Service	1916280	0004	9828796723	04/23/19	05	006	3120	410	0000	000000	000	00	000			50.44
0004	Athletics	1916280	0005	9828796723	04/23/19	05	001	4590	441	0031	000000	000	00	000			100.68
0005	HS Principal	1916280	0006	9828796723	04/23/19	05	001	2421	441	0031	000000	001	00	000			201.36
0006	JH Principal	1916280	0007	9828796723	04/23/19	05	001	2421	441	0031	000000	002	00	000			95.88
0007	Special Ed	1916280	0009	9828796723	04/23/19	05	001	2212	441	0031	000000	013	00	000			185.17
0008	Curriculum	1916280	0010	9828796723	04/23/19	05	001	2212	441	0031	000000	015	00	000			50.34
0009	Superintendent	1916280	0011	9828796723	04/23/19	05	001	2411	441	0031	000000	024	00	000			150.90
0010	Treasurer	1916280	0012	9828796723	04/23/19	05	001	2500	441	0031	000000	025	00	000			50.34
0011	District Nurse	1916280	0013	9828796723	04/23/19	05	001	2130	441	0031	000000	000	00	000			50.34
0012	Transportation	1916280	0014	9828796723	04/23/19	05	001	2810	441	0031	000000	028	00	000			100.68
0013	IT	1916280	0015	9828796723	04/23/19	05	001	2240	441	0029	000000	029	00	000			140.85
0014	Human Resources	1916280	0016	9828796723	04/23/19	05	001	2941	441	0031	000000	032	00	000			50.34
0015	DE	1916280	0017	9828796723	04/23/19	05	001	2421	441	0031	000000	004	00	000			100.68
0016	FP	1916280	0018	9828796723	04/23/19	05	001	2421	441	0031	000000	005	00	000			100.68
0017	CE	1916280	0019	9828796723	04/23/19	05	001	2421	441	0031	000000	006	00	000			106.69
0018	Public Relations	1916280	0020	9828796723	04/23/19	05	001	2932	441	0031	000000	000	00	000			50.34
Check total:																\$1,840.41	
Check: 112364 Type: W Date: 05/16/19 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	JH Track - invite fees fr	1930596	0001	Track 5.6.19	05/06/19	05	300	4547	890	901B	000000	020	07	000			200.00
Check total:																\$200.00	
Check: 112365 Type: W Date: 05/16/19 Vendor: JOHN RADICH Vendor#: 230200 Stat/Date: RECONCILED:05/31/19 Bank:																	
PAUER SPORTS LLC																	
0001	Boys Tennis - uniforms	1930401	0001	March 22,2019	03/22/19	05	300	4526	890	901Y	000000	000	00	000			300.00
Check total:																\$300.00	
Check: 112366 Type: W Date: 05/16/19 Vendor: WOOLY BULLY Vendor#: 230541 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	8 wireless mic rentals fo	1901514	0001	0020122	05/14/19	05	300	4137	890	903B	000000	001	00	000			600.00
Check total:																\$600.00	
Check: 112367 Type: W Date: 05/16/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:05/31/19 Bank:																	
0001	Blanket PO - produce	1966070	0001	0223456	05/13/19	05	006	3120	560	0000	000000	000	00	000			147.35
0002	Blanket PO - produce	1966070	0001	0223457	05/13/19	05	006	3120	560	0000	000000	000	00	000			239.55
0003	Blanket PO - produce	1966070	0001	0223458	05/13/19	05	006	3120	560	0000	000000	000	00	000			266.25
0004	Blanket PO - produce	1966070	0001	0223459	05/13/19	05	006	3120	560	0000	000000	000	00	000			242.00
0005	Blanket PO - produce	1966070	0001	0223460	05/13/19	05	006	3120	560	0000	000000	000	00	000			139.80
0006	Blanket PO - produce	1966070	0001	0223463	05/13/19	05	006	3120	560	0000	000000	000	00	000			73.80
Check total:																\$1,108.75	
Check: 112368 Type: W Date: 05/21/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/19 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	1925716	0001	05202019	05/21/19	05	001	2411	212	0000	000000	024	00	000			898.33
0002	DIR OF INSTR/GIFTED COORD	1925716	0002	05202019	05/21/19	05	001	2212	212	0000	000000	015	00	000			434.11
0003	HS PRINCIPALS - STRS	1925716	0003	05202019	05/21/19	05	001	2421	212	0000	000000	001	00	000			823.55
0004	JH PRINCIPALS - STRS	1925716	0004	05202019	05/21/19	05	001	2421	212	0000	000000	002	00	000			385.25

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	SI PRINCIPAL - STRS		1925716	0005	05202019	05/21/19	05	001	2421	212	0000	000000	003	00	000	0.00
0006	FP PRINCIPALS - STRS		1925716	0006	05202019	05/21/19	05	001	2421	212	0000	000000	005	00	000	348.96
0007	DE PRINCIPALS - STRS		1925716	0007	05202019	05/21/19	05	001	2421	212	0000	000000	004	00	000	361.52
0008	CE PRINCIPAL - STRS		1925716	0008	05202019	05/21/19	05	001	2421	212	0000	000000	006	00	000	344.77
0009	ATHLETIC DIRECTOR - STRS		1925716	0009	05202019	05/21/19	05	001	4590	212	0030	000000	001	00	000	202.40
0010	SPEC ED COORD - STRS		1925716	0010	05202019	05/21/19	05	516	2416	212	9219	000000	013	00	000	364.32
0011	DIR OF SPEC ED - STRS		1925716	0011	05202019	05/21/19	05	516	2417	212	9219	000000	013	00	000	205.19
0012	PRE-SCHOOL OT & PT - STRS		1925716	0012	05202019	05/21/19	05	001	2181	475	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		1925716	0013	05202019	05/21/19	05	001	2417	212	0000	000000	013	00	000	0.00
0014	USE ONLY IF NOT USING 516		1925716	0014	05202019	05/21/19	05	001	2416	212	0000	000000	013	00	000	0.00
0015	HR DIRECTOR - STRS		1925716	0015	05202019	05/21/19	05	001	2941	212	0000	000000	032	00	000	205.19
															Check total:	\$4,573.59

Check: 112369 Type: B Date: 05/22/19 Vendor: HEATHER BARCH Vendor#: 191366 Stat/Date: RECONCILED:05/31/19 Bank:

0001	BOYS BB SKILLS/COMP CAMP	068621		0001		05/22/19	03	300	1635		9512	000000	001			160.00
															Check total:	\$160.00

Check: 112370 Type: B Date: 05/22/19 Vendor: SARAH LILL Vendor#: 191367 Stat/Date: RECONCILED:05/31/19 Bank:

0001	REF FP LOST LIBRARY BOOK	068622		0001		05/22/19	03	001	1890		0000	000000	000			18.71
															Check total:	\$18.71

Check: 112371 Type: B Date: 05/22/19 Vendor: JACQUELINE ANIM Vendor#: 191368 Stat/Date: RECONCILED:05/31/19 Bank:

0001	REF LUNCH #14722 PER PARE	068623		0001		05/22/19	03	006	1512		0000	000000	000			50.20
															Check total:	\$50.20

Check: 112372 Type: B Date: 05/22/19 Vendor: TINA YEAMANS Vendor#: 191369 Stat/Date: RECONCILED:05/31/19 Bank:

0001	REF LUNCH #0205937 PER PA	068624		0001		05/22/19	03	006	1512		0000	000000	000			19.10
0002	REF LUNCH #1047913 PER PA	068624		0002		05/22/19	03	006	1512		0000	000000	000			33.80
															Check total:	\$52.90

Check: 112373 Type: B Date: 05/22/19 Vendor: MAUREEN BOTSHON Vendor#: 020643 Stat/Date: RECONCILED:05/31/19 Bank:

0001	REF LUNCH #205288 PER PAR	068625		0001		05/22/19	03	006	1512		0000	000000	000			51.00
															Check total:	\$51.00

Check: 112374 Type: B Date: 05/22/19 Vendor: ELINA BLAIN Vendor#: 020540 Stat/Date: Bank:

0001	REF LUNCH #205283 PER PAR	068626		0001		05/22/19	03	006	1512		0000	000000	000			19.70
															Check total:	\$19.70

Check: 112375 Type: B Date: 05/22/19 Vendor: WILLIAM BEIGEL Vendor#: 191370 Stat/Date: RECONCILED:05/31/19 Bank:

0001	REF LUNCH #205277 PER PAR	068627		0001		05/22/19	03	006	1512		0000	000000	000			26.65
															Check total:	\$26.65

Check: 112376 Type: B Date: 05/22/19 Vendor: STEPHANIE PHILLIPI Vendor#: 191371 Stat/Date: RECONCILED:05/31/19 Bank:

Date: 06/04/2019
 Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Recipient of the 2019 Gra	1901518	0001	2019	Scholarshp	05/22/19	05	007	2190	881	9093	000000	000	00	000		250.00	
																	Check total:	\$250.00
Check: 112387 Type: W Date: 05/22/19 Vendor: LAUREN MAENLE Vendor#: 191365 Stat/Date: RECONCILED:05/31/19 Bank:																		
0001	Recipient of the 2019	1901519	0001	2019	Scholarshp	05/22/19	05	018	4600	890	904A	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 112388 Type: W Date: 05/29/19 Vendor: EARTH DAY SHIRTS Vendor#: 000006 Stat/Date: Bank:																		
0001	EARTH DAY SHIRTS	1902183	0001		IN537031	05/14/19	05	018	4600	890	905A	000000	002	00	000		23.85	
0002	SHIPPING	1902183	0002		IN537031	05/14/19	05	018	4600	890	905A	000000	002	00	000		10.00	
0003	HANDLING	1902183	0003		IN537031	05/14/19	05	018	4600	890	905A	000000	002	00	000		2.00	
																	Check total:	\$35.85
Check: 112389 Type: W Date: 05/29/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																		
0001	Engraved Rosewood Piano F	1924173	0001		0001387	05/20/19	05	001	2310	880	0099	000000	000	00	000		501.78	
																	Check total:	\$501.78
Check: 112390 Type: W Date: 05/29/19 Vendor: WARREN CO. FOUNDATION Vendor#: 000058 Stat/Date: Bank: ATTN: HENRY BROCKMAN																		
0001	FY19 CONTRIBUTION TO MAIN	1925595	0001		FY19 WF Payment	05/21/19	05	300	4590	423	901B	000000	020	00	300		5,000.00	
																	Check total:	\$5,000.00
Check: 112391 Type: W Date: 05/29/19 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: Bank:																		
0001	DW-Web Hosting	1929041	0001		INV00220949	05/24/19	05	001	2240	516	0029	000000	029	00	000		600.00	
																	Check total:	\$600.00
Check: 112392 Type: W Date: 05/29/19 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: Bank:																		
0001	Mileage	1913064	0001		3/6-5/23/19	03/06/19	05	001	2417	433	0013	000000	013	00	000		258.74	
																	Check total:	\$258.74
Check: 112393 Type: W Date: 05/29/19 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: Bank:																		
0001	Super Blanket for Medical	1924064	0001		63162406	03/13/19	05	001	2130	514	0034	000000	000	00	000		211.21	
																	Check total:	\$211.21
Check: 112394 Type: W Date: 05/29/19 Vendor: MICHELE A EASTER Vendor#: 000583 Stat/Date: Bank:																		
0001	EASTER TUITION REIMBURSEM	1925288	0001		April 2019	04/02/19	05	001	1249	864	0013	000000	013	00	000		670.00	
0002	EASTER TUITION REIMBURSEM	1925288	0001		May 2019	05/02/19	05	001	1249	864	0013	000000	013	00	000		670.00	
																	Check total:	\$1,340.00
Check: 112395 Type: W Date: 05/29/19 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: Bank:																		
0001	DEDUCTIBLE FOR SADLER	1925338	0001		605706410	05/15/19	05	001	2310	418	0099	000000	000	00	000		4,391.25	
																	Check total:	\$4,391.25

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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	
0024	Small Binder Clips		1903138	0008	MAY2019	04/29/19	05	018	4600	510	906A	000000	003	00	000	16.38
0025	Safco Onyx Mesh File Draw		1903138	0009	MAY2019	04/29/19	05	018	4600	510	906A	000000	003	00	000	58.07
0026	Easepres File Organizer 5		1903138	0010	MAY2019	04/29/19	05	018	4600	510	906A	000000	003	00	000	39.50
0027	Express 6 tier mesh desk		1903138	0011	MAY2019	04/29/19	05	018	4600	510	906A	000000	003	00	000	45.50
0028	Shipping & Handling		1903138	0012	MAY2019	04/29/19	05	018	4600	510	906A	000000	003	00	000	0.00
0029	SUPPLIES 018		1904195	0001	MAY2019	05/10/19	05	018	4600	510	915A	000000	004	00	000	23.31
0030	INSTRUCTIONAL SUPPLIES -0		1904196	0001	MAY2019	05/10/19	05	001	1110	510	0004	000000	004	00	000	287.11
0031	SUPPLIES		1904213	0001	MAY2019	04/29/19	05	001	1110	511	0004	120400	004	00	000	147.05
0032	SUPPLIES - STUDENT TEACHE		1904214	0001	MAY2019	04/30/19	05	018	4600	510	915A	000000	004	00	000	118.21
0033	AMOUNT TO PURCHASE END OF		1905192	0001	MAY2019	04/15/19	05	001	1110	511	0005	000000	005	05	000	184.31
0034	AMOUNT TO PURCHASE END OF		1905196	0001	MAY2019	04/24/19	05	001	2120	510	0005	000000	005	00	000	147.41
0035	AMOUNT TO PURCHASE SUPPLI		1905197	0001	MAY2019	04/12/19	05	001	1110	511	0005	000000	005	03	000	44.12
0036	AMOUNT TO PURCHASE BOOKS		1905199	0001	MAY2019	04/11/19	05	001	1110	510	0005	000000	005	00	000	49.28
0037	CLASSROOM ITEMS PURCHASED		1906254	0001	MAY2019	04/23/19	05	018	4600	890	907A	000000	006	00	000	399.10
0038	CLASSROOM ITEMS PURCHASED		1906255	0001	MAY2019	04/29/19	05	018	4600	890	907A	000000	006	00	000	251.90
0039	ART SUPPLIES		1906264	0001	MAY2019	04/25/19	05	018	4600	890	907A	000000	006	00	000	217.08
0040	STAFF APPRECIATION		1906274	0001	MAY2019	05/07/19	05	001	2421	880	0006	000000	006	00	000	1,112.94
0041	Requested by Emily Hill		1913125	0001	MAY2019	04/12/19	05	001	2417	510	0013	000000	013	00	000	29.99
0042	Time Timer MOD (Sky Blue)		1913126	0001	MAY2019	04/12/19	05	001	1230	510	0013	000000	006	00	000	27.59
0043	Grade 7-12		1913129	0001	MAY2019	04/29/19	05	516	1240	510	9019	000000	000	00	000	58.10
0044	K-6		1913129	0002	MAY2019	04/29/19	05	516	1230	510	9019	000000	000	00	000	150.30
0045	Books (24) for DE/Grade		1915353	0001	MAY2019	04/29/19	05	001	1210	510	0015	000000	015	00	000	4.77
0046	Blanket purchase order to		1915368	0001	MAY2019	04/24/19	05	001	1210	510	0015	000000	015	00	000	233.78
0047	Wobble Seat - 14.55 (7)		1915378	0001	MAY2019	04/26/19	05	001	2414	510	0015	000000	015	00	000	399.30
0048	Books for Dan Schroer -		1924162	0001	MAY2019	04/16/19	05	001	2411	890	0024	000000	024	00	000	48.27
0049	Books for 2019-2020 Leade		1924175	0001	MAY2019	05/13/19	05	001	2411	890	0024	000000	024	00	000	1,073.36
0050	Felt Letter Board for Nur		1924177	0001	MAY2019	05/07/19	05	001	2130	514	0034	000000	000	00	000	125.65
0051	Book for Student Presenta		1924179	0001	MAY2019	05/13/19	05	001	2411	880	0024	000000	024	00	000	27.20
0052	Boys Basketball - equipme		1930586	0001	MAY2019	05/03/19	05	300	4512	890	901C	000000	001	00	000	192.07
0053			1966083	0001	MAY2019	04/12/19	05	006	3120	890	0000	000000	000	00	000	83.97
Check total:															\$7,737.54	
Check: 112402 Type: W Date: 05/29/19 Vendor: **ART'S RENTAL							Vendor#: 010689 Stat/Date:							Bank:		
							EQUIPMENT & SUPPLY									
0001	Cost for the delivery of		1901458	0001	480152-7	05/14/19	05	001	1130	419	0001	000000	001	00	000	220.00
Check total:															\$220.00	
Check: 112403 Type: W Date: 05/29/19 Vendor: A & S PLAYZONE							Vendor#: 010694 Stat/Date:							Bank:		
0001	AMOUNT TO RENT ITEMS FOR		1905198	0001	5079525	05/21/19	05	018	4600	880	918A	000000	005	00	000	650.00
Check total:															\$650.00	
Check: 112404 Type: W Date: 05/29/19 Vendor: **CONTINUED							Vendor#: 010742 Stat/Date:							Bank:		
0001	Continuing education for		1913134	0001	0047052	05/29/19	05	001	2150	432	0013	000000	000	00	000	712.00
Check total:															\$712.00	
Check: 112405 Type: W Date: 05/29/19 Vendor: MATTHEW V. BLAIR							Vendor#: 020545 Stat/Date:							Bank:		
0001	Blanket PO for mileage		1915358	0001	4/1-5/23/19	04/01/19	05	001	1251	431	0015	000000	015	00	000	79.63
Check total:															\$79.63	

Date: 06/04/2019
Time: 8:25 am

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

Check: 112406 Type: W Date: 05/29/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:										
0001	DW-Service, Parts and Sup	1916329	0001	0369531	05/17/19	05 001 2700 410 0016 000000 000 00 000				1,316.74
										Check total: \$1,316.74
Check: 112407 Type: W Date: 05/29/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:										
0001	Softball - uniforms and	1930581	0001	905169881A	05/01/19	05 300 4534 890 901F 000000 000 00 000				3,308.81
0002	Football - champion club	1930594	0001	905267219	05/15/19	05 300 4516 890 901H 000000 001 00 000				332.24
0003	Football - coaches gear	1930609	0001	905281682	05/17/19	05 300 4516 890 901H 000000 001 00 000				470.80
										Check total: \$4,111.85
Check: 112408 Type: W Date: 05/29/19 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: Bank: TREASURER'S OFFICE										
0001	"SUPER BLANKET PURCHASE O	1915237	0001	BECK19573	05/16/19	05 001 1140 849 0099 000000 000 00 000				1,152.00
										Check total: \$1,152.00
Check: 112409 Type: W Date: 05/29/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:										
0001	SI	1916270	0003	3537549	05/10/19	05 001 2700 410 0016 000000 003 00 000				188.73
										Check total: \$188.73
Check: 112410 Type: W Date: 05/29/19 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: Bank:										
0001	BO - MULCH	1916334	0001	0013890	05/24/19	05 001 2730 570 0016 000000 000 00 000				182.81
0002	HS	1916334	0002	0013890	05/24/19	05 001 2730 570 0016 000000 001 00 000				182.81
0003	JH	1916334	0003	0013890	05/24/19	05 001 2730 570 0016 000000 002 00 000				182.81
0004	SI	1916334	0004	0013890	05/24/19	05 001 2730 570 0016 000000 003 00 000				182.81
0005	DE	1916334	0005	0013890	05/24/19	05 001 2730 570 0016 000000 004 00 000				182.81
0006	FP	1916334	0006	0013890	05/24/19	05 001 2730 570 0016 000000 005 00 000				182.81
0007	CE	1916334	0007	0013890	05/24/19	05 001 2730 570 0016 000000 006 00 000				182.82
0008	EDUCARE	1916334	0008	0013890	05/24/19	05 001 2730 570 0016 000000 021 00 000				182.82
										Check total: \$1,462.50
Check: 112411 Type: W Date: 05/29/19 Vendor: DC THEATRICKS Vendor#: 031650 Stat/Date: Bank:										
0001	Costume rentals for 2019	1901373	0001	0045514	05/14/19	05 300 4137 890 903B 000000 001 00 000				1,739.36
										Check total: \$1,739.36
Check: 112412 Type: W Date: 05/29/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:										
0001	FP ELECTRIC	1925522	0001	MAY2019	05/15/19	05 001 2700 451 0031 000000 005 00 000				9,499.91
										Check total: \$9,499.91
Check: 112413 Type: W Date: 05/29/19 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: Bank:										
0001	Student council Year End	1903123	0001	Order#569491	05/16/19	05 200 4610 891 911A 000000 003 00 000				74.87
										Check total: \$74.87
Check: 112414 Type: W Date: 05/29/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:										

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	Frames for senior awards		1901515	0001	0042462-001	05/20/19	05	001	2120	510	0001	000000	001	00	000		115.12		
0002			1901515	0002	0042462-001	05/20/19	05	001	2120	510	0001	000000	001	00	000		71.67		
																	Check total:	\$186.79	
Check: 112415 Type: W Date: 05/29/19 Vendor: DUKE ENERGY																	Vendor#:	040665 Stat/Date:	Bank:
0001	Administration Blg Electr		1925467	0001	MAY2019	05/17/19	05	001	2700	451	0031	000000	000	00	000		1,139.63		
0002	Transpotation Electric		1925467	0002	MAY2019	05/17/19	05	001	2700	451	0031	000000	028	00	000		690.28		
0003	MVH Electric		1925467	0003	MAY2019	05/17/19	05	001	2700	451	0031	000000	021	00	000		2,011.89		
0004	MVH Natural Gas		1925467	0004	MAY2019	05/17/19	05	001	2700	453	0031	000000	021	00	000		366.86		
0005	HS Electric		1925467	0005	MAY2019	05/17/19	05	001	2700	451	0031	000000	001	00	000		15,357.62		
0006	HS Natural Gas		1925467	0006	MAY2019	05/17/19	05	001	2700	453	0031	000000	001	00	000		818.92		
0007	JH Electric		1925467	0007	MAY2019	05/17/19	05	001	2700	451	0031	000000	002	00	000		7,160.34		
0008	JH Natural Gas		1925467	0008	MAY2019	05/17/19	05	001	2700	453	0031	000000	002	00	000		448.62		
0009	SI Electric		1925467	0009	MAY2019	05/17/19	05	001	2700	451	0031	000000	003	00	000		5,070.18		
0010	SI Natural Gas		1925467	0010	MAY2019	05/17/19	05	001	2700	453	0031	000000	003	00	000		403.62		
0011	DE Electric		1925467	0011	MAY2019	05/17/19	05	001	2700	451	0031	000000	004	00	000		8,205.11		
0012	DE Natural Gas		1925467	0012	MAY2019	05/17/19	05	001	2700	453	0031	000000	004	00	000		614.43		
0013	CE Electric		1925467	0013	MAY2019	05/17/19	05	001	2700	451	0031	000000	006	00	000		3,219.05		
0014	CE Natural Gas		1925467	0014	MAY2019	05/17/19	05	001	2700	453	0031	000000	006	00	000		378.52		
0015	HS Stadium Electric		1925467	0015	MAY2019	05/17/19	05	001	2700	451	0031	000000	001	00	001		499.63		
																	Check total:	\$46,384.70	
Check: 112416 Type: W Date: 05/29/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL																	Vendor#:	050685 Stat/Date:	Bank:
0001	DE-Extermination Services		1916325	0005	0766511	05/10/19	05	001	2700	410	0016	000000	004	00	000		100.00		
0002	HS-Extermination Services		1916325	0002	0766512	05/10/19	05	001	2700	410	0016	000000	001	00	000		100.00		
																	Check total:	\$200.00	
Check: 112417 Type: W Date: 05/29/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO																	Vendor#:	060156 Stat/Date:	Bank:
0001	HS-Copier Lease		1916036	0001	0735920	05/14/19	05	001	1990	426	0016	000000	001	00	000		6,135.36		
0002	JH-Copier Lease		1916036	0002	0735920	05/14/19	05	001	1990	426	0016	000000	002	00	000		1,000.35		
																	Check total:	\$7,135.71	
Check: 112418 Type: W Date: 05/29/19 Vendor: FUSIAN, INC.																	Vendor#:	060663 Stat/Date:	Bank:
0001	Blanket PO - sushi		1966071	0001	603-5142019	05/14/19	05	006	3120	560	0000	000000	000	00	000		564.00		
																	Check total:	\$564.00	
Check: 112419 Type: W Date: 05/29/19 Vendor: HILLSIDE MAINT. SUPPLY CO.																	Vendor#:	080637 Stat/Date:	Bank:
0001	FP-Custodial Supplies		1916330	0006	0193846	05/21/19	05	001	2700	570	0016	000000	005	00	000		331.30		
0002	JH - SUMMER CLEANING SUPP		1916335	0001	0193570	05/21/19	05	001	2700	570	0016	000000	002	00	000		2,939.02		
0003	DE		1916335	0002	0193603	05/21/19	05	001	2700	570	0016	000000	004	00	000		2,775.45		
0004	SI		1916335	0003	0193637	05/21/19	05	001	2700	570	0016	000000	003	00	000		2,676.92		
																	Check total:	\$8,722.69	
Check: 112420 Type: W Date: 05/29/19 Vendor: **HUNTER WATER CONDITIONING JAMES O. SAMS DBA																	Vendor#:	080955 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	BO - SALT		1916300	0001	0052289	05/10/19	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		1916300	0002	0052289	05/10/19	05	001	2700	570	0016	000000	001	00	000		338.25	
0003	JH		1916300	0003	0052289	05/10/19	05	001	2700	570	0016	000000	002	00	000		132.00	
0004	SI		1916300	0004	0052289	05/10/19	05	001	2700	570	0016	000000	003	00	000		41.25	
0005	DE		1916300	0005	0052289	05/10/19	05	001	2700	570	0016	000000	004	00	000		255.75	
0006	FP		1916300	0006	0052289	05/10/19	05	001	2700	570	0016	000000	005	00	000		57.75	
0007	CE		1916300	0007	0052289	05/10/19	05	001	2700	570	0016	000000	006	00	000		66.00	
																	Check total:	\$891.00
Check: 112421 Type: W Date: 05/29/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																		
MARSHA & DAVID KELLEY																		
0001	Baseball - hats		1930456	0001	0019196	04/01/19	05	300	4511	890	901G	000000	000	00	000		690.00	
																	Check total:	\$690.00
Check: 112422 Type: W Date: 05/29/19 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: Bank:																		
OF DAYTON/LIMA																		
0001	Ink Cartridge-High		1924185	0001	0023446	05/14/19	05	001	2411	461	0024	000000	024	00	000		219.00	
0002	Shipping		1924185	0002	0023446	05/14/19	05	001	2411	461	0024	000000	024	00	000		12.00	
																	Check total:	\$231.00
Check: 112423 Type: W Date: 05/29/19 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																		
0001	DW-Super Blanket		1916236	0001	0115042	05/20/19	05	001	2720	423	0016	000000	000	00	000		14.84	
0002	DW-Super Blanket		1916236	0001	0115064	05/21/19	05	001	2720	423	0016	000000	000	00	000		226.41	
																	Check total:	\$241.25
Check: 112424 Type: W Date: 05/29/19 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: Bank:																		
ATTN: MR. LINDSEY NEWMAN																		
0001	AMOUNT TO PURCHASE 2019 A		1905186	0001	0576722	04/10/19	05	018	4600	510	918A	000000	005	00	000		222.52	
0002	AMOUNT TO PURCHASE 2019 A		1905186	0001	0581373	05/14/19	05	018	4600	510	918A	000000	005	00	000		75.63	
																	Check total:	\$298.15
Check: 112425 Type: W Date: 05/29/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:																		
0001	Student #14		1913030	0001	V9758429	05/09/19	05	001	1240	475	0013	000000	001	00	000		6,300.00	
																	Check total:	\$6,300.00
Check: 112426 Type: W Date: 05/29/19 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																		
0001	Super Blanket for Mileage		1924062	0001	4/11-5/14/19	04/11/19	05	001	2411	433	0024	000000	024	00	000		44.54	
																	Check total:	\$44.54
Check: 112427 Type: W Date: 05/29/19 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: Bank:																		
0001	1 skid of paper		1901511	0001	CSI2418762	05/14/19	05	001	1130	510	0001	000000	001	00	000		1,593.50	
																	Check total:	\$1,593.50
Check: 112428 Type: W Date: 05/29/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: Bank:																		
0001	DW-Printer Contract		1929011	0001	0215031	05/10/19	05	001	2240	590	0029	000000	029	00	000		5,598.00	
0002	Overages		1929011	0002	0215031	05/10/19	05	001	2240	517	0029	000000	029	00	000		4,827.33	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
 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:																\$10,425.33	
Check: 112429 Type: W Date: 05/29/19 Vendor: E&H HARDWARE GROUP, LLC																Vendor#: 131147 Stat/Date:	Bank:
0001	HS		1916261	0002	0001114	05/08/19	05	001	2700	410	0016	000000	001	00	000		31.37
0002	HS		1916261	0002	0001129	05/13/19	05	001	2700	410	0016	000000	001	00	000		34.15
0003	HS		1916261	0002	0001135	05/14/19	05	001	2700	410	0016	000000	001	00	000		11.69
0004	DE		1916261	0005	0001136	05/15/19	05	001	2700	410	0016	000000	004	00	000		40.47
0005	FP		1916261	0006	0001146	05/16/19	05	001	2700	410	0016	000000	005	00	000		16.17
0006	FP		1916261	0006	0001158	05/20/19	05	001	2700	410	0016	000000	005	00	000		6.29
Check total:																\$140.14	
Check: 112430 Type: W Date: 05/29/19 Vendor: **MUSIC THEATER INTERNATIONAL																Vendor#: 131364 Stat/Date:	Bank:
0001	Royalty \$2320		1901295	0001	0703423	04/20/19	05	300	4137	890	903B	000000	001	00	000		3,045.00
0002	Royalty \$2320		1901295	0001	0835539	04/20/19	05	300	4137	890	903B	000000	001	00	000		65.00
0003	Royalty \$2320		1901295	0001	0855471	04/20/19	05	300	4137	890	903B	000000	001	00	000		100.00
Check total:																\$3,210.00	
Check: 112431 Type: W Date: 05/29/19 Vendor: OFFICE DEPOT																Vendor#: 150066 Stat/Date:	Bank:
0001	Blanket po for Berwald ar		1901332	0001	2303405369	05/10/19	05	001	1100	511	0001	000000	001	00	000		760.51
Check total:																\$760.51	
Check: 112432 Type: W Date: 05/29/19 Vendor: OASBO																Vendor#: 150097 Stat/Date:	Bank:
0001	Associate Membership for		1932027	0001	Order #60760	05/20/19	05	001	2941	410	0032	000000	032	00	000		100.00
Check total:																\$100.00	
Check: 112433 Type: W Date: 05/29/19 Vendor: OHSAA																Vendor#: 150266 Stat/Date:	Bank:
ATTN: MICHELLE MIRANDA																	
0001	Athletics - wrestling fee		1930606	0001	1470Winter2018	05/14/19	05	300	4590	890	901B	000000	020	00	000		50.00
Check total:																\$50.00	
Check: 112434 Type: W Date: 05/29/19 Vendor: OHSAA-SW																Vendor#: 150267 Stat/Date:	Bank:
BOB HUELSMAN																	
0001	Baseball - tournament for		1930602	0001	Baseball 5.16	05/16/19	05	300	4590	890	901B	000000	020	00	000		200.00
Check total:																\$200.00	
Check: 112435 Type: W Date: 05/29/19 Vendor: SKILLED STAFFING SOLUTIONS LLC																Vendor#: 160027 Stat/Date:	Bank:
0001	Student #51		1913133	0001	0004507	05/13/19	05	001	2181	475	0013	000000	006	00	000		75.00
0002	Student #51		1913133	0001	0004519	05/20/19	05	001	2181	475	0013	000000	006	00	000		75.00
Check total:																\$150.00	
Check: 112436 Type: W Date: 05/29/19 Vendor: JAMES WRIGHT																Vendor#: 160028 Stat/Date:	Bank:
0001	Band performing at Car Cl		1901506	0001	INV0001	05/12/19	05	200	4300	891	906A	000000	001	00	000		150.00
Check total:																\$150.00	
Check: 112437 Type: W Date: 05/29/19 Vendor: LRP MEDIA GROUP																Vendor#: 160029 Stat/Date:	Bank:

Date: 06/04/2019
Time: 8:25 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Let's Talk Title 1: Every		1915393	0001	4445346	05/10/19	05	590	2212	510	9219	000000	015	16	000		48.25	
0002	Shipping/Handling		1915393	0002	4445346	05/10/19	05	590	2212	510	9219	000000	015	16	000		5.50	
																Check total:	\$53.75	
Check: 112438 Type: W Date: 05/29/19 Vendor: **PHILLIPS SUPPLY CO																Vendor#:	160420 Stat/Date:	Bank:
0001	-BLANKET FOR SUPPLIES		1916322	0003	0186333	05/21/19	05	001	2700	570	0016	000000	002	00	000		3.22	
0002	BLANKET FOR SUPPLIES		1916322	0001	0186402	05/22/19	05	001	2700	570	0016	000000	000	00	000		379.68	
																Check total:	\$382.90	
Check: 112439 Type: W Date: 05/29/19 Vendor: KRISTEN WOLTERS																Vendor#:	160425 Stat/Date:	Bank:
0001	Reimburse shared SI/HS st		1903130	0001	3/15-5/23/19	03/15/19	05	001	1130	431	0001	000000	001	00	000		18.71	
0002	Reimburse shared SI/HS st		1903130	0002	3/15-5/23/19	03/15/19	05	001	1110	431	0003	000000	003	00	000		18.70	
																Check total:	\$37.41	
Check: 112440 Type: W Date: 05/29/19 Vendor: PICKREL BROS INC																Vendor#:	160440 Stat/Date:	Bank:
0001	DW-Supplies		1916308	0001	0329830	05/06/19	05	001	2700	410	0016	000000	000	00	000		54.17	
0002	DW-Supplies		1916308	0001	0330369	05/08/19	05	001	2700	410	0016	000000	000	00	000		206.25	
																Check total:	\$260.42	
Check: 112441 Type: W Date: 05/29/19 Vendor: **PORTA KLEEN																Vendor#:	180450 Stat/Date:	Bank:
0001	JH		1916271	0002	1522696	05/20/19	05	001	2730	423	0016	000000	002	00	000		150.00	
0002	HS - STANDARD SINGLE UNIT		1916271	0001	1822697	05/20/19	05	001	2730	423	0016	000000	001	00	000		95.00	
																Check total:	\$245.00	
Check: 112442 Type: W Date: 05/29/19 Vendor: SAM'S CLUB DIRECT																Vendor#:	190037 Stat/Date:	Bank:
0001	FY19 MEMBERSHIP/SERVICE F		1925034	0001	K.Tinch	05/03/19	05	001	2490	419	0099	000000	000	00	000		15.00	
0002	Baseball - concessions		1930453	0001	0000638	04/19/19	05	300	4511	890	901G	000000	000	00	000		58.30	
0003	Boys Basketball - team me		1930565	0001	0005547	05/10/19	05	300	4512	890	901C	000000	001	00	000		7.18-	
0004	Boys Basketball - team me		1930565	0001	0005879	05/10/19	05	300	4512	890	901C	000000	001	00	000		292.44	
																Check total:	\$358.56	
Check: 112443 Type: W Date: 05/29/19 Vendor: **SOUTH METRO SPORTS																Vendor#:	191074 Stat/Date:	Bank:
0001	Hockey - locker room rent		1930610	0001	0004592	05/12/19	05	300	4517	890	915B	000000	001	00	000		2,400.00	
																Check total:	\$2,400.00	
Check: 112444 Type: W Date: 05/29/19 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON																Vendor#:	191315 Stat/Date:	Bank:
0001	SUPER BLANKET FOR FY19		1925451	0001	Security#19-06	05/20/19	05	001	1100	412	0099	000000	000	00	000		1,125.00	
																Check total:	\$1,125.00	
Check: 112445 Type: W Date: 05/29/19 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON																Vendor#:	191360 Stat/Date:	Bank:
0001	Police security at 2019 p		1901485	0001	EVENTS#19-005	04/23/19	05	200	4670	890	972A	000000	001	00	000		517.77	
																Check total:	\$517.77	

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: 112446 Type: W Date: 05/29/19 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date:										Bank:					
0001	ALGEBRA 1 EOC REVIEW FLIP	1902187	0001	88080688	04/09/19	05	001	1120	511	0002	110000	002	00	000			19.49
0002	ALGEBRA 1 END OF YEAR EDC	1902187	0002	88080688	04/09/19	05	001	1120	511	0002	110000	002	00	000			8.00
																Check total:	\$27.49
Check: 112447 Type: W Date: 05/29/19 Vendor: WILMINGTON COLLEGE JANEL BLANKESPOOR		Vendor#: 191362 Stat/Date:										Bank:					
0001	Girls Basketball - team c	1930608	0001	2019 Camp	05/22/19	05	300	4532	890	901Q	000000	001	00	000			400.00
																Check total:	\$400.00
Check: 112448 Type: W Date: 05/29/19 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date:										Bank:					
0001	FP-Custodial Supplies	1916281	0006	0344254	05/20/19	05	001	2700	570	0016	000000	005	00	000			155.76
0002	HS-Custodial Supplies	1916281	0002	343956-1	05/24/19	05	001	2700	570	0016	000000	001	00	000			102.62
0003	FP	1916333	0002	0343900	05/17/19	05	001	2700	570	0016	000000	005	00	000			2,222.70
0004	CE	1916333	0003	0343901	05/17/19	05	001	2700	570	0016	000000	006	00	000			2,010.30
0005	HS - SUMMER CLEANING SUPP	1916333	0001	0343956	05/17/19	05	001	2700	570	0016	000000	001	00	000			1,338.90
																Check total:	\$5,830.28
Check: 112449 Type: W Date: 05/29/19 Vendor: STRIKE ZONE ATTN: CHARLIE SAMAAAN		Vendor#: 191720 Stat/Date:										Bank:					
0001	DARE bowling and pizza pa	1903114	0001	0236316	05/20/19	05	018	4600	890	906A	000000	003	00	000			1,320.00
																Check total:	\$1,320.00
Check: 112450 Type: W Date: 05/29/19 Vendor: FRANK CROCKETT		Vendor#: 200183 Stat/Date:										Bank:					
0001	Inspiring Adventures - Ma	1903116	0001	MAY2019	05/14/19	05	018	4600	410	906A	000000	003	00	000			1,500.00
																Check total:	\$1,500.00
Check: 112451 Type: W Date: 05/29/19 Vendor: **THYSSENKRUPP ELEVATOR CORP		Vendor#: 200265 Stat/Date:										Bank:					
0001	HS	1916323	0002	5001074077	05/14/19	05	001	2700	410	0016	000000	001	00	000			346.25
0002	HS	1916323	0002	5001074551	05/14/19	05	001	2700	410	0016	000000	001	00	000			865.00
																Check total:	\$1,211.25
Check: 112452 Type: W Date: 05/29/19 Vendor: MARCY THOMAS		Vendor#: 202249 Stat/Date:										Bank:					
0001	Blanket Mileage - Marcy T	1932026	0001	Reimb 5.13.19	05/13/19	05	001	2941	431	0032	000000	032	00	000			12.76
																Check total:	\$12.76
Check: 112453 Type: W Date: 05/29/19 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date:										Bank:					
0001	AMOUNT TO PURCHASE PAPER	1905201	0001	6330825	04/15/19	05	001	1110	511	0005	020000	005	00	000			95.02
																Check total:	\$95.02
Check: 112454 Type: W Date: 05/29/19 Vendor: CAMP CHAUTAUQUA		Vendor#: 210164 Stat/Date:										Bank:					
0001	Camp Chautauqua Inspiring	1903117	0001	0054900	05/22/19	05	018	4600	890	906A	000000	003	00	000			5,850.00
																Check total:	\$5,850.00

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: 112455 Type: W Date: 05/29/19 Vendor: **VALLEY JANITOR SUPPLY CO							Vendor#: 220011 Stat/Date:						Bank:			
0001	-BLANKET FOR SUPPLIES	1916324	0002	0201705		05/16/19	05	001	2700	570	0016	000000	001	00	000	526.50
															Check total:	\$526.50
Check: 112456 Type: W Date: 05/29/19 Vendor: VROC SUMMER CAMPS							Vendor#: 220126 Stat/Date:						Bank:			
0001	JH Comp Cheer - summer ca	1930604	0001	REG0010513776		05/15/19	05	300	4553	890	918B	000000	002	00	000	4,650.00
0002	HS Comp Cheer - summer ca	1930605	0001	REG0010506324		05/17/19	05	300	4553	890	914B	000000	001	00	000	4,000.00
															Check total:	\$8,650.00
Check: 112457 Type: W Date: 05/29/19 Vendor: PAULA CRONAN							Vendor#: 220225 Stat/Date:						Bank:			
0001	Blanket purchase order fo	1915363	0001	4/1-5/13/19		04/01/19	05	001	1210	510	0015	000000	015	00	000	18.68
															Check total:	\$18.68
Check: 112458 Type: W Date: 05/29/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER							Vendor#: 230080 Stat/Date:						Bank:			
0001	AMOUNT TO PAY FOR CPI TRA	1905203	0001	SBOR12943		05/22/19	05	001	1110	432	0005	000000	005	00	000	35.00
															Check total:	\$35.00
Check: 112459 Type: W Date: 05/29/19 Vendor: TC STORE LLC							Vendor#: 230380 Stat/Date:						Bank:			
0001		1966092	0001	0001653		05/13/19	05	006	3120	423	0000	000000	000	00	000	725.00
															Check total:	\$725.00
Check: 112460 Type: W Date: 05/29/19 Vendor: W. R. HACKETT, INC.							Vendor#: 230695 Stat/Date:						Bank:			
0001	Blanket PO - produce	1966070	0001	0224063		05/20/19	05	006	3120	560	0000	000000	000	00	000	160.90
0002	Blanket PO - produce	1966070	0001	0224065		05/20/19	05	006	3120	560	0000	000000	000	00	000	95.40
0003	Blanket PO - produce	1966070	0001	0224067		05/20/19	05	006	3120	560	0000	000000	000	00	000	95.20
0004	Blanket PO - produce	1966070	0001	0224068		05/20/19	05	006	3120	560	0000	000000	000	00	000	47.40
0005	Blanket PO - produce	1966070	0001	0224069		05/20/19	05	006	3120	560	0000	000000	000	00	000	107.25
0006	Blanket PO - produce	1966070	0001	27419CR		05/20/19	05	006	3120	560	0000	000000	000	00	000	29.90-
															Check total:	\$476.25
Check: 112461 Type: W Date: 05/31/19 Vendor: OHSAA							Vendor#: 150266 Stat/Date:						Bank:			
		ATTN: MICHELLE MIRANDA														
0001	Boys Lacrosse - tournamen	1930601	0001	Lax 5.17.19		05/17/19	05	300	4590	890	901B	000000	020	00	000	3,525.00
															Check total:	\$3,525.00
Check: 112462 Type: W Date: 05/31/19 Vendor: OHSAA-SW							Vendor#: 150267 Stat/Date:						Bank:			
		BOB HUELSMAN														
0001	Softball - tournament for	1930600	0001	Softball 5.13		05/13/19	05	300	4590	890	901B	000000	020	00	000	364.00
															Check total:	\$364.00
Check: 112463 Type: W Date: 05/31/19 Vendor: Southwestern Ohio EPC							Vendor#: 191095 Stat/Date:						Bank:			
		Insured Benefit Plan														
0001	Employer Share Vision	1925806	0001	MAY2019		05/31/19	05	001	1110	241	0000	000000	003	00	000	188.94
0002	Employer Share Vision	1925806	0002	MAY2019		05/31/19	05	001	1110	251	0000	000000	003	00	000	0.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0003	Employer Share Vision		1925806	0003	MAY2019	05/31/19	05	001	1110	241	0000	000000	004	00	000	407.19
0004	Employer Share Vision		1925806	0004	MAY2019	05/31/19	05	001	1110	241	0000	000000	005	00	000	401.73
0005	Employer Share Vision		1925806	0005	MAY2019	05/31/19	05	001	1110	241	0000	000000	006	00	000	310.01
0006	Employer Share Vision		1925806	0006	MAY2019	05/31/19	05	001	1120	241	0000	000000	002	00	000	401.73
0007	Employer Share Vision		1925806	0007	MAY2019	05/31/19	05	001	1130	241	0000	000000	001	00	000	580.71
0008	Employer Share Vision		1925806	0008	MAY2019	05/31/19	05	001	1130	251	0000	000000	001	00	000	13.92
0009	Employer Share Vision		1925806	0009	MAY2019	05/31/19	05	001	1210	241	0000	000000	002	00	000	13.92
0010	Employer Share Vision		1925806	0010	MAY2019	05/31/19	05	001	1210	241	0000	000000	004	00	000	43.38
0011	Employer Share Vision		1925806	0011	MAY2019	05/31/19	05	001	1210	241	0000	000000	005	00	000	75.57
0012	Employer Share Vision		1925806	0012	MAY2019	05/31/19	05	001	1230	241	0000	000000	003	00	000	55.68
0013	Employer Share Vision		1925806	0013	MAY2019	05/31/19	05	001	1230	241	0000	000000	004	00	000	47.73
0014	Employer Share Vision		1925806	0014	MAY2019	05/31/19	05	001	1230	241	0000	000000	005	00	000	55.68
0015	Employer Share Vision		1925806	0015	MAY2019	05/31/19	05	001	1230	241	0000	000000	006	00	000	27.84
0016	Employer Share Vision		1925806	0016	MAY2019	05/31/19	05	001	1240	241	0000	000000	001	00	000	129.27
0017	Employer Share Vision		1925806	0017	MAY2019	05/31/19	05	001	1240	241	0000	000000	002	00	000	97.44
0018	Employer Share Vision		1925806	0018	MAY2019	05/31/19	05	001	1280	241	0000	000000	007	00	000	39.78
0019	Employer Share Vision		1925806	0019	MAY2019	05/31/19	05	001	1280	251	0000	000000	007	00	000	69.60
0020	Employer Share Vision		1925806	0020	MAY2019	05/31/19	05	001	1290	251	0000	000000	001	00	000	45.75
0021	Employer Share Vision		1925806	0021	MAY2019	05/31/19	05	001	1290	251	0000	000000	002	00	000	75.57
0022	Employer Share Vision		1925806	0022	MAY2019	05/31/19	05	001	1290	251	0000	000000	003	00	000	61.65
0023	Employer Share Vision		1925806	0023	MAY2019	05/31/19	05	001	1290	251	0000	000000	004	00	000	109.38
0024	Employer Share Vision		1925806	0024	MAY2019	05/31/19	05	001	1290	251	0000	000000	005	00	000	145.17
0025	Employer Share Vision		1925806	0025	MAY2019	05/31/19	05	001	1290	251	0000	000000	006	00	000	67.62
0026	Employer Share Vision		1925806	0026	MAY2019	05/31/19	05	001	2120	241	0000	000000	001	00	000	57.30
0027	Employer Share Vision		1925806	0027	MAY2019	05/31/19	05	001	2120	241	0000	000000	002	00	000	19.89
0028	Employer Share Vision		1925806	0028	MAY2019	05/31/19	05	001	2120	241	0000	000000	003	00	000	13.92
0029	Employer Share Vision		1925806	0029	MAY2019	05/31/19	05	001	2120	241	0000	000000	004	00	000	27.84
0030	Employer Share Vision		1925806	0030	MAY2019	05/31/19	05	001	2120	241	0000	000000	005	00	000	19.89
0031	Employer Share Vision		1925806	0031	MAY2019	05/31/19	05	001	2120	241	0000	000000	006	00	000	13.92
0032	Employer Share Vision		1925806	0032	MAY2019	05/31/19	05	001	2120	251	0000	000000	001	00	000	13.92
0033	Employer Share Vision		1925806	0033	MAY2019	05/31/19	05	001	2120	251	0000	000000	002	00	000	13.92
0034	Employer Share Vision		1925806	0034	MAY2019	05/31/19	05	001	2130	251	0000	000000	002	00	000	13.92
0035	Employer Share Vision		1925806	0035	MAY2019	05/31/19	05	001	2130	251	0000	000000	003	00	000	27.84
0036	Employer Share Vision		1925806	0036	MAY2019	05/31/19	05	001	2130	251	0000	000000	004	00	000	13.92
0037	Employer Share Vision		1925806	0037	MAY2019	05/31/19	05	001	2130	251	0000	000000	005	00	000	13.92
0038	Employer Share Vision		1925806	0038	MAY2019	05/31/19	05	001	2130	251	0000	000000	006	00	000	13.92
0039	Employer Share Vision		1925806	0039	MAY2019	05/31/19	05	001	2140	241	0000	000000	013	00	000	33.81
0040	Employer Share Vision		1925806	0040	MAY2019	05/31/19	05	001	2150	241	0000	000000	000	00	000	23.99
0041	Employer Share Vision		1925806	0041	MAY2019	05/31/19	05	001	2153	241	0000	000000	001	00	000	5.97
0042	Employer Share Vision		1925806	0042	MAY2019	05/31/19	05	001	2173	241	0000	000000	024	00	000	13.92
0043	Employer Share Vision		1925806	0043	MAY2019	05/31/19	05	001	2190	251	0000	000000	001	00	000	13.92
0044	Employer Share Vision		1925806	0044	MAY2019	05/31/19	05	001	2190	251	0000	000000	002	00	000	19.89
0045	Employer Share Vision		1925806	0045	MAY2019	05/31/19	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employer Share Vision		1925806	0046	MAY2019	05/31/19	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employer Share Vision		1925806	0047	MAY2019	05/31/19	05	001	2211	251	0000	000000	015	00	000	13.92
0048	Employer Share Vision		1925806	0048	MAY2019	05/31/19	05	001	2212	241	0000	000000	015	00	000	5.97
0049	Employer Share Vision		1925806	0049	MAY2019	05/31/19	05	001	2213	241	0000	000000	015	00	000	27.84
0050	Employer Share Vision		1925806	0050	MAY2019	05/31/19	05	001	2213	241	0000	000000	000	00	000	0.00
0051	Employer Share Vision		1925806	0051	MAY2019	05/31/19	05	001	2222	241	0000	000000	002	00	000	5.97
0052	Employer Share Vision		1925806	0052	MAY2019	05/31/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employer Share Vision		1925806	0053	MAY2019	05/31/19	05	001	2222	251	0000	000000	004	00	000	13.92

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0054	Employer Share Vision		1925806	0054	MAY2019	05/31/19	05	001	2222	251	0000	000000	005	00	000		0.00
0055	Employer Share Vision		1925806	0055	MAY2019	05/31/19	05	001	2222	251	0000	000000	006	00	000		13.92
0056	Employer Share Vision		1925806	0056	MAY2019	05/31/19	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employer Share Vision		1925806	0057	MAY2019	05/31/19	05	001	2310	251	0000	000000	000	00	000		0.00
0058	Employer Share Vision		1925806	0058	MAY2019	05/31/19	05	001	2411	241	0000	000000	024	00	000		13.92
0059	Employer Share Vision		1925806	0059	MAY2019	05/31/19	05	001	2411	251	0000	000000	024	00	000		13.92
0060	Employer Share Vision		1925806	0060	MAY2019	05/31/19	05	001	2416	241	0000	000000	013	00	000		27.84
0061	Employer Share Vision		1925806	0061	MAY2019	05/31/19	05	001	2417	241	0000	000000	013	00	000		13.92
0062	Employer Share Vision		1925806	0062	MAY2019	05/31/19	05	001	2417	251	0000	000000	013	00	000		13.92
0063	Employer Share Vision		1925806	0063	MAY2019	05/31/19	05	001	2421	241	0000	000000	001	00	000		47.73
0064	Employer Share Vision		1925806	0064	MAY2019	05/31/19	05	001	2421	251	0000	000000	001	00	000		41.76
0065	Employer Share Vision		1925806	0065	MAY2019	05/31/19	05	001	2421	241	0000	000000	002	00	000		27.84
0066	Employer Share Vision		1925806	0066	MAY2019	05/31/19	05	001	2421	251	0000	000000	002	00	000		5.97
0067	Employer Share Vision		1925806	0067	MAY2019	05/31/19	05	001	2421	241	0000	000000	003	00	000		0.00
0068	Employer Share Vision		1925806	0068	MAY2019	05/31/19	05	001	2421	251	0000	000000	003	00	000		13.92
0069	Employer Share Vision		1925806	0069	MAY2019	05/31/19	05	001	2421	241	0000	000000	004	00	000		27.84
0070	Employer Share Vision		1925806	0070	MAY2019	05/31/19	05	001	2421	251	0000	000000	004	00	000		27.84
0071	Employer Share Vision		1925806	0071	MAY2019	05/31/19	05	001	2421	241	0000	000000	005	00	000		13.92
0072	Employer Share Vision		1925806	0072	MAY2019	05/31/19	05	001	2421	251	0000	000000	005	00	000		27.84
0073	Employer Share Vision		1925806	0073	MAY2019	05/31/19	05	001	2421	241	0000	000000	006	00	000		19.89
0074	Employer Share Vision		1925806	0074	MAY2019	05/31/19	05	001	2421	251	0000	000000	006	00	000		27.84
0075	Employer Share Vision		1925806	0075	MAY2019	05/31/19	05	001	2500	251	0000	000000	025	00	000		67.62
0076	Employer Share Vision		1925806	0076	MAY2019	05/31/19	05	001	2610	251	0000	000000	026	00	000		1.49-
0077	Employer Share Vision		1925806	0077	MAY2019	05/31/19	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		1925806	0078	MAY2019	05/31/19	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		1925806	0079	MAY2019	05/31/19	05	001	2720	251	0000	000000	001	00	000		83.52
0080	Employer Share Vision		1925806	0080	MAY2019	05/31/19	05	001	2720	251	0000	000000	002	00	000		19.89
0081	Employer Share Vision		1925806	0081	MAY2019	05/31/19	05	001	2720	251	0000	000000	003	00	000		25.86
0082	Employer Share Vision		1925806	0082	MAY2019	05/31/19	05	001	2720	251	0000	000000	004	00	000		25.86
0083	Employer Share Vision		1925806	0083	MAY2019	05/31/19	05	001	2720	251	0000	000000	005	00	000		19.89
0084	Employer Share Vision		1925806	0084	MAY2019	05/31/19	05	001	2720	251	0000	000000	006	00	000		19.89
0085	Employer Share Vision		1925806	0085	MAY2019	05/31/19	05	001	2730	251	0000	000000	016	00	000		19.89
0086	Employer Share Vision		1925806	0086	MAY2019	05/31/19	05	001	2740	251	0000	000000	000	00	000		27.84
0087	Employer Share Vision		1925806	0087	MAY2019	05/31/19	05	001	2810	251	0000	000000	028	00	000		13.92
0088	Employer Share Vision		1925806	0088	MAY2019	05/31/19	05	001	2822	251	0000	000000	028	00	000		512.98
0089	Employer Share Vision		1925806	0089	MAY2019	05/31/19	05	001	2890	251	0000	000000	028	00	000		55.68
0090	Employer Share Vision		1925806	0090	MAY2019	05/31/19	05	001	2932	251	0000	000000	024	00	000		13.92
0091	Employer Share Vision		1925806	0091	MAY2019	05/31/19	05	001	2941	241	0000	000000	032	00	000		5.97
0092	Employer Share Vision		1925806	0092	MAY2019	05/31/19	05	001	2941	251	0000	000000	032	00	000		0.00
0093	Employer Share Vision		1925806	0093	MAY2019	05/31/19	05	006	3130	251	0000	000000	000	00	000		157.98
0094	Employer Share Vision		1925806	0094	MAY2019	05/31/19	05	001	4590	241	0030	000000	001	00	000		13.92
0095	Employer Share Vision		1925806	0095	MAY2019	05/31/19	05	001	4590	251	0030	000000	001	00	000		13.92
Check total:																\$5,385.39	

Check: 112464 Type: W Date: 05/31/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Dental Prem -		1925807	0001	MAY2019	05/31/19	05	001	1110	243	0000	000000	006	00	000		1,735.76
0002	Employer Dental Prem.		1925807	0002	MAY2019	05/31/19	05	001	1110	243	0000	000000	003	00	000		978.19
0003	Employer Dental Prem.		1925807	0003	MAY2019	05/31/19	05	001	1110	243	0000	000000	004	00	000		2,249.02
0004	Employer Dental Prem.		1925807	0004	MAY2019	05/31/19	05	001	1110	243	0000	000000	005	00	000		2,035.02
0005	Employer Dental Prem.		1925807	0005	MAY2019	05/31/19	05	001	1120	243	0000	000000	002	00	000		1,965.36

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
0006	Employer Dental Prem.		1925807	0006	MAY2019	05/31/19	05	001	1130	243	0000	000000	001	00	000	2,991.72
0007	Employer Dental Prem.		1925807	0007	MAY2019	05/31/19	05	001	1130	253	0000	000000	001	00	000	97.37
0008	Employer Dental Prem.		1925807	0008	MAY2019	05/31/19	05	001	1210	243	0000	000000	002	00	000	74.15
0009	Employer Dental Prem.		1925807	0009	MAY2019	05/31/19	05	001	1210	243	0000	000000	004	00	000	222.50
0010	Employer Dental Prem.		1925807	0010	MAY2019	05/31/19	05	001	1210	243	0000	000000	005	00	000	393.97
0011	Employer Dental Prem.		1925807	0011	MAY2019	05/31/19	05	001	1230	243	0000	000000	003	00	000	296.60
0012	Employer Dental Prem.		1925807	0012	MAY2019	05/31/19	05	001	1230	243	0000	000000	004	00	000	245.67
0013	Employer Dental Prem.		1925807	0013	MAY2019	05/31/19	05	001	1230	243	0000	000000	005	00	000	319.82
0014	Employer Dental Prem.		1925807	0014	MAY2019	05/31/19	05	001	1230	243	0000	000000	006	00	000	171.52
0015	Employer Dental Prem.		1925807	0015	MAY2019	05/31/19	05	001	1240	243	0000	000000	001	00	000	639.64
0016	Employer Dental Prem.		1925807	0016	MAY2019	05/31/19	05	001	1240	243	0000	000000	002	00	000	542.27
0017	Employer Dental Prem.		1925807	0017	MAY2019	05/31/19	05	001	1280	243	0000	000000	007	00	000	268.89
0018	Employer Dental Prem.		1925807	0018	MAY2019	05/31/19	05	001	1280	253	0000	000000	007	00	000	417.19
0019	Employer Dental Prem.		1925807	0019	MAY2019	05/31/19	05	001	1290	253	0000	000000	001	00	000	217.96
0020	Employer Dental Prem.		1925807	0020	MAY2019	05/31/19	05	001	1290	253	0000	000000	002	00	000	491.34
0021	Employer Dental Prem.		1925807	0021	MAY2019	05/31/19	05	001	1290	253	0000	000000	003	00	000	319.82
0022	Employer Dental Prem.		1925807	0022	MAY2019	05/31/19	05	001	1290	253	0000	000000	004	00	000	491.34
0023	Employer Dental Prem.		1925807	0023	MAY2019	05/31/19	05	001	1290	253	0000	000000	005	00	000	838.87
0024	Employer Dental Prem.		1925807	0024	MAY2019	05/31/19	05	001	1290	253	0000	000000	006	00	000	268.89
0025	Employer Dental Prem.		1925807	0025	MAY2019	05/31/19	05	001	2120	243	0000	000000	001	00	000	245.67
0026	Employer Dental Prem.		1925807	0026	MAY2019	05/31/19	05	001	2120	243	0000	000000	002	00	000	97.37
0027	Employer Dental Prem.		1925807	0027	MAY2019	05/31/19	05	001	2120	243	0000	000000	003	00	000	74.15
0028	Employer Dental Prem.		1925807	0028	MAY2019	05/31/19	05	001	2120	243	0000	000000	004	00	000	148.30
0029	Employer Dental Prem.		1925807	0029	MAY2019	05/31/19	05	001	2120	243	0000	000000	005	00	000	97.37
0030	Employer Dental Prem.		1925807	0030	MAY2019	05/31/19	05	001	2120	243	0000	000000	006	00	000	74.15
0031	Employer Dental Prem.		1925807	0031	MAY2019	05/31/19	05	001	2120	253	0000	000000	001	00	000	74.15
0032	Employer Dental Prem.		1925807	0032	MAY2019	05/31/19	05	001	2120	253	0000	000000	002	00	000	74.15
0033	Employer Dental Prem.		1925807	0033	MAY2019	05/31/19	05	001	2130	253	0000	000000	001	00	000	74.15
0034	Employer Dental Prem.		1925807	0034	MAY2019	05/31/19	05	001	2130	253	0000	000000	002	00	000	74.15
0035	Employer Dental Prem.		1925807	0035	MAY2019	05/31/19	05	001	2130	253	0000	000000	003	00	000	148.30
0036	Employer Dental Prem.		1925807	0036	MAY2019	05/31/19	05	001	2130	253	0000	000000	004	00	000	74.15
0037	Employer Dental Prem.		1925807	0037	MAY2019	05/31/19	05	001	2130	253	0000	000000	005	00	000	74.15
0038	Employer Dental Prem.		1925807	0038	MAY2019	05/31/19	05	001	2130	253	0000	000000	006	00	000	74.15
0039	Employer Dental Prem.		1925807	0039	MAY2019	05/31/19	05	001	2140	243	0000	000000	013	00	000	245.67
0040	Employer Dental Prem.		1925807	0040	MAY2019	05/31/19	05	001	2150	243	0000	000000	000	00	000	159.78
0041	Employer Dental Prem.		1925807	0041	MAY2019	05/31/19	05	001	2153	253	0000	000000	001	00	000	23.22
0042	Employer Dental Prem.		1925807	0042	MAY2019	05/31/19	05	001	2173	253	0000	000000	024	00	000	74.15
0043	Employer Dental Prem.		1925807	0043	MAY2019	05/31/19	05	001	2190	253	0000	000000	001	00	000	222.45
0044	Employer Dental Prem.		1925807	0044	MAY2019	05/31/19	05	001	2190	253	0000	000000	002	00	000	23.22
0045	Employer Dental Prem.		1925807	0045	MAY2019	05/31/19	05	001	2211	243	0000	000000	015	00	000	0.00
0046	Employer Dental Prem.		1925807	0046	MAY2019	05/31/19	05	001	2211	253	0000	000000	015	00	000	74.15
0047	Employer Dental Prem.		1925807	0047	MAY2019	05/31/19	05	001	2212	243	0000	000000	015	00	000	97.37
0048	Employer Dental Prem.		1925807	0048	MAY2019	05/31/19	05	001	2213	243	0000	000000	015	00	000	148.30
0049	Employer Dental Prem.		1925807	0049	MAY2019	05/31/19	05	001	2222	243	0000	000000	001	00	000	74.15
0050	Employer Dental Prem.		1925807	0050	MAY2019	05/31/19	05	001	2222	243	0000	000000	002	00	000	23.22
0051	Employer Dental Prem.		1925807	0051	MAY2019	05/31/19	05	001	2222	253	0000	000000	003	00	000	0.00
0052	Employer Dental Prem.		1925807	0052	MAY2019	05/31/19	05	001	2222	253	0000	000000	004	00	000	74.15
0053	Employer Dental Prem.		1925807	0053	MAY2019	05/31/19	05	001	2222	253	0000	000000	005	00	000	23.22
0054	Employer Dental Prem.		1925807	0054	MAY2019	05/31/19	05	001	2222	253	0000	000000	006	00	000	74.15
0055	Employer Dental Prem.		1925807	0055	MAY2019	05/31/19	05	001	2240	253	0000	000000	029	00	000	0.00
0056	Employer Dental Prem.		1925807	0056	MAY2019	05/31/19	05	001	2310	253	0000	000000	000	00	000	0.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0057	Employer Dental Prem.		1925807	0057	MAY2019	05/31/19	05	001	2411	243	0000	000000	024	00	000		74.15
0058	Employer Dental Prem.		1925807	0058	MAY2019	05/31/19	05	001	2411	253	0000	000000	024	00	000		74.15
0059	Employer Dental Prem.		1925807	0059	MAY2019	05/31/19	05	001	2417	253	0000	000000	013	00	000		148.30
0060	Employer Dental Prem.		1925807	0060	MAY2019	05/31/19	05	001	2416	243	0000	000000	013	00	000		148.30
0061	Employer Dental Prem.		1925807	0061	MAY2019	05/31/19	05	001	2421	243	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		1925807	0062	MAY2019	05/31/19	05	001	2421	253	0000	000000	001	00	000		245.67
0063	Employer Dental Prem.		1925807	0063	MAY2019	05/31/19	05	001	2421	243	0000	000000	002	00	000		148.30
0064	Employer Dental Prem.		1925807	0064	MAY2019	05/31/19	05	001	2421	253	0000	000000	002	00	000		23.22
0065	Employer Dental Prem.		1925807	0065	MAY2019	05/31/19	05	001	2421	243	0000	000000	003	00	000		0.00
0066	Employer Dental Prem.		1925807	0066	MAY2019	05/31/19	05	001	2421	253	0000	000000	003	00	000		74.15
0067	Employer Dental Prem.		1925807	0067	MAY2019	05/31/19	05	001	2421	243	0000	000000	006	00	000		97.37
0068	Employer Dental Prem.		1925807	0068	MAY2019	05/31/19	05	001	2421	243	0000	000000	004	00	000		148.30
0069	Employer Dental Prem.		1925807	0069	MAY2019	05/31/19	05	001	2421	253	0000	000000	006	00	000		148.30
0070	Employer Dental		1925807	0070	MAY2019	05/31/19	05	001	2421	253	0000	000000	004	00	000		148.30
0071	Employer Dental Prem.		1925807	0071	MAY2019	05/31/19	05	001	2421	243	0000	000000	005	00	000		74.15
0072	Employer Dental Prem.		1925807	0072	MAY2019	05/31/19	05	001	2421	253	0000	000000	005	00	000		148.30
0073	Employer Dental Prem.		1925807	0073	MAY2019	05/31/19	05	001	2500	253	0000	000000	025	00	000		343.04
0074	Employer Dental Prem.		1925807	0074	MAY2019	05/31/19	05	001	2610	253	0000	000000	026	00	000		9.88-
0075	Employer Dental Prem.		1925807	0075	MAY2019	05/31/19	05	001	2630	253	0000	000000	000	00	000		0.00
0076	Employer Dental Prem.		1925807	0076	MAY2019	05/31/19	05	001	2700	253	0000	000000	000	00	000		74.15
0077	Employer Dental Prem.		1925807	0077	MAY2019	05/31/19	05	001	2720	253	0000	000000	016	00	000		0.00
0078	Employer Dental Prem.		1925807	0078	MAY2019	05/31/19	05	001	2720	253	0000	000000	001	00	000		444.90
0079	Employer Dental Prem.		1925807	0079	MAY2019	05/31/19	05	001	2720	253	0000	000000	002	00	000		171.52
0080	Employer Dental Prem.		1925807	0080	MAY2019	05/31/19	05	001	2720	253	0000	000000	003	00	000		97.37
0081	Employer Dental Prem.		1925807	0081	MAY2019	05/31/19	05	001	2720	253	0000	000000	006	00	000		97.37
0082	Employer Dental Prem.		1925807	0082	MAY2019	05/31/19	05	001	2720	253	0000	000000	004	00	000		194.74
0083	Employer Dental Prem.		1925807	0083	MAY2019	05/31/19	05	001	2720	253	0000	000000	005	00	000		143.81
0084	Employer Dental Prem.		1925807	0084	MAY2019	05/31/19	05	001	2730	253	0000	000000	016	00	000		97.37
0085	Employer Dental Prem.		1925807	0085	MAY2019	05/31/19	05	001	2740	253	0000	000000	000	00	000		148.30
0086	Employer Dental Prem.		1925807	0086	MAY2019	05/31/19	05	001	2810	253	0000	000000	028	00	000		148.30
0087	Employer Dental Prem.		1925807	0087	MAY2019	05/31/19	05	001	2822	253	0000	000000	028	00	000		2,824.48
0088	Employer Dental Prem.		1925807	0088	MAY2019	05/31/19	05	001	2830	253	0000	000000	028	00	000		296.60
0089	Employer Dental Prem.		1925807	0089	MAY2019	05/31/19	05	001	2932	253	0000	000000	024	00	000		74.15
0090	Employer Dental Prem.		1925807	0090	MAY2019	05/31/19	05	001	2941	243	0000	000000	032	00	000		23.22
0091	Employer Dental Prem.		1925807	0091	MAY2019	05/31/19	05	001	2941	253	0000	000000	032	00	000		0.00
0092	Employer Dental Prem.		1925807	0092	MAY2019	05/31/19	05	006	3120	253	0000	000000	000	00	000		792.58
0093	Employer Dental Prem.		1925807	0093	MAY2019	05/31/19	05	006	3130	253	0000	000000	000	00	000		0.00
0094	Employer Dental Prem.		1925807	0094	MAY2019	05/31/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																\$29,071.39	

Check: 112465 Type: W Date: 05/31/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	Employr Share Health		1925808	0001	MAY2019	05/31/19	05	001	1110	241	0000	000000	003	00	000		11,927.46
0002	Employr Share of Health I		1925808	0002	MAY2019	05/31/19	05	001	1110	241	0000	000000	004	00	000		27,572.93
0003	Employr Share of Health I		1925808	0003	MAY2019	05/31/19	05	001	1110	241	0000	000000	005	00	000		26,175.16
0004	Employr Share of Health I		1925808	0004	MAY2019	05/31/19	05	001	1110	241	0000	000000	006	00	000		20,804.89
0005	Employr Share of Health I		1925808	0005	MAY2019	05/31/19	05	001	1120	241	0000	000000	002	00	000		26,887.03
0006	Employr Share of Health I		1925808	0006	MAY2019	05/31/19	05	001	1130	241	0000	000000	001	00	000		33,590.25
0007	Employer Share of Health		1925808	0007	MAY2019	05/31/19	05	001	1130	251	0000	000000	001	00	000		384.78
0008	Employr Share of Health I		1925808	0008	MAY2019	05/31/19	05	001	1210	241	0000	000000	004	00	000		3,193.26
0009	Employr Share of Health I		1925808	0009	MAY2019	05/31/19	05	001	1210	241	0000	000000	005	00	000		2,898.40

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0010	Employr Share of Health I		1925808	0010	MAY2019	05/31/19	05	001	1230	241	0000	000000	003	00	000	2,840.71
0011	Employr Share of Health I		1925808	0011	MAY2019	05/31/19	05	001	1230	241	0000	000000	004	00	000	2,898.40
0012	Employr Share of Health I		1925808	0012	MAY2019	05/31/19	05	001	1230	241	0000	000000	005	00	000	2,898.40
0013	Employr Share of Health I		1925808	0013	MAY2019	05/31/19	05	001	1230	241	0000	000000	006	00	000	2,161.07
0014	Employr Share of Health I		1925808	0014	MAY2019	05/31/19	05	001	1240	241	0000	000000	001	00	000	8,990.06
0015	Employr Share of Health I		1925808	0015	MAY2019	05/31/19	05	001	1240	241	0000	000000	002	00	000	7,483.17
0016	Employr Share of Health I		1925808	0016	MAY2019	05/31/19	05	001	1251	241	0000	000000	015	00	000	1,064.42
0017	Employr Share of Health I		1925808	0017	MAY2019	05/31/19	05	001	1280	241	0000	000000	007	00	000	3,610.27
0018	Employr Share of Health I		1925808	0018	MAY2019	05/31/19	05	001	1280	251	0000	000000	007	00	000	7,540.86
0019	Employr Share of Health I		1925808	0019	MAY2019	05/31/19	05	001	1290	251	0000	000000	001	00	000	3,195.17
0020	Employr Share of Health I		1925808	0020	MAY2019	05/31/19	05	001	1290	251	0000	000000	002	00	000	6,450.98
0021	Employr Share of Health I		1925808	0021	MAY2019	05/31/19	05	001	1290	251	0000	000000	003	00	000	3,962.82
0022	Employr Share of Health I		1925808	0022	MAY2019	05/31/19	05	001	1290	251	0000	000000	004	00	000	7,156.08
0023	Employr Share of Health I		1925808	0023	MAY2019	05/31/19	05	001	1290	251	0000	000000	005	00	000	12,100.17
0024	Employr Share of Health I		1925808	0024	MAY2019	05/31/19	05	001	1290	251	0000	000000	006	00	000	1,096.65
0025	Employr Share of Health I		1925808	0025	MAY2019	05/31/19	05	001	2120	241	0000	000000	001	00	000	3,225.49
0026	Employr Share of Health I		1925808	0026	MAY2019	05/31/19	05	001	2120	241	0000	000000	002	00	000	1,449.20
0027	Employr Share of Health I		1925808	0027	MAY2019	05/31/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0028	Employr Share of Health I		1925808	0028	MAY2019	05/31/19	05	001	2120	241	0000	000000	004	00	000	2,128.84
0029	Employr Share of Health I		1925808	0029	MAY2019	05/31/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0030	Employr Share of Health I		1925808	0030	MAY2019	05/31/19	05	001	2120	241	0000	000000	006	00	000	1,064.42
0031	Employr Share of Health I		1925808	0031	MAY2019	05/31/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0032	Employr Share of Health I		1925808	0032	MAY2019	05/31/19	05	001	2120	251	0000	000000	002	00	000	1,064.42
0033	Employr Share of Health I		1925808	0033	MAY2019	05/31/19	05	001	2130	251	0000	000000	001	00	000	1,064.42
0034	Employr Share of Health I		1925808	0034	MAY2019	05/31/19	05	001	2130	251	0000	000000	002	00	000	1,064.42
0035	Employr Share of Health I		1925808	0035	MAY2019	05/31/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0036	Employr Share of Health I		1925808	0036	MAY2019	05/31/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0037	Employr Share of Health I		1925808	0037	MAY2019	05/31/19	05	001	2130	251	0000	000000	005	00	000	384.78
0038	Employr Share of Health I		1925808	0038	MAY2019	05/31/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0039	Employr Share of Health I		1925808	0039	MAY2019	05/31/19	05	001	2140	241	0000	000000	013	00	000	2,898.40
0040	Employr Share of Health I		1925808	0040	MAY2019	05/31/19	05	001	2150	241	0000	000000	013	00	000	2,098.52
0041	Employr Share of Health I		1925808	0041	MAY2019	05/31/19	05	001	2153	241	0000	000000	001	00	000	384.78
0042	Employr Share of Health I		1925808	0042	MAY2019	05/31/19	05	001	2173	241	0000	000000	024	00	000	711.87
0043	Employr Share of Health I		1925808	0043	MAY2019	05/31/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0044	Employr Share of Health I		1925808	0044	MAY2019	05/31/19	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		1925808	0045	MAY2019	05/31/19	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		1925808	0046	MAY2019	05/31/19	05	001	2211	251	0000	000000	015	00	000	1,064.42
0047	Employr Share of Health I		1925808	0047	MAY2019	05/31/19	05	001	2212	241	0000	000000	015	00	000	384.78
0048	Employr Share of Health I		1925808	0048	MAY2019	05/31/19	05	001	2213	241	0000	000000	000	00	000	1,064.42
0049	Employr Share of Health I		1925808	0049	MAY2019	05/31/19	05	001	2213	241	0000	000000	015	00	000	2,128.84
0050	Employr Share of Health I		1925808	0050	MAY2019	05/31/19	05	001	2222	241	0000	000000	001	00	000	384.78
0051	Employr Share of Health I		1925808	0051	MAY2019	05/31/19	05	001	2222	241	0000	000000	002	00	000	384.78
0052	Employr Share of Health I		1925808	0052	MAY2019	05/31/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		1925808	0053	MAY2019	05/31/19	05	001	2222	251	0000	000000	004	00	000	1,064.42
0054	Employr Share of Health I		1925808	0054	MAY2019	05/31/19	05	001	2222	251	0000	000000	005	00	000	384.78
0055	Employr Share of Health I		1925808	0055	MAY2019	05/31/19	05	001	2222	251	0000	000000	006	00	000	1,064.42
0056	Employr Share of Health I		1925808	0056	MAY2019	05/31/19	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		1925808	0057	MAY2019	05/31/19	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employr Share of Health I		1925808	0058	MAY2019	05/31/19	05	001	2411	241	0000	000000	024	00	000	964.42
0059	Employr Share of Health I		1925808	0059	MAY2019	05/31/19	05	001	2411	251	0000	000000	024	00	000	1,064.42
0060	Employr Share of Health I		1925808	0060	MAY2019	05/31/19	05	001	2416	241	0000	000000	013	00	000	1,349.20

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0061	Employr Share of Health I		1925808	0061	MAY2019	05/31/19	05	001	2417	241	0000	000000	013	00	000		711.87
0062	Employr Share of Health I		1925808	0062	MAY2019	05/31/19	05	001	2417	251	0000	000000	013	00	000		1,064.42
0063	Employr Share of Health I		1925808	0063	MAY2019	05/31/19	05	001	2421	241	0000	000000	001	00	000		2,313.62
0064	Employr Share of Health I		1925808	0064	MAY2019	05/31/19	05	001	2421	251	0000	000000	001	00	000		1,449.20
0065	Employr Share of Health I		1925808	0065	MAY2019	05/31/19	05	001	2421	241	0000	000000	002	00	000		1,776.29
0066	Employr Share of Health I		1925808	0066	MAY2019	05/31/19	05	001	2421	251	0000	000000	002	00	000		384.78
0067	Employr Share of Health I		1925808	0067	MAY2019	05/31/19	05	001	2421	241	0000	000000	003	00	000		0.00
0068	Employr Share of Health I		1925808	0068	MAY2019	05/31/19	05	001	2421	251	0000	000000	003	00	000		1,064.42
0069	Employr Share of Health I		1925808	0069	MAY2019	05/31/19	05	001	2421	251	0000	000000	004	00	000		1,449.20
0070	Employr Share of Health I		1925808	0070	MAY2019	05/31/19	05	001	2421	241	0000	000000	004	00	000		1,928.84
0071	Employr Share of Health I		1925808	0071	MAY2019	05/31/19	05	001	2421	241	0000	000000	005	00	000		964.42
0072	Employr Share of Health I		1925808	0072	MAY2019	05/31/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0073	Employr Share of Health I		1925808	0073	MAY2019	05/31/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0074	Employr Share of Health I		1925808	0074	MAY2019	05/31/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0075	Employr Share of Health I		1925808	0075	MAY2019	05/31/19	05	001	2500	251	0000	000000	025	00	000		4,322.14
0076	Employr Share of Health I		1925808	0076	MAY2019	05/31/19	05	001	2610	251	0000	000000	026	00	000		96.20-
0077	Employr Share of Health I		1925808	0077	MAY2019	05/31/19	05	001	2700	251	0000	000000	000	00	000		2,128.84
0078	Employr Share of Health I		1925808	0078	MAY2019	05/31/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0079	Employr Share of Health I		1925808	0079	MAY2019	05/31/19	05	001	2720	251	0000	000000	002	00	000		1,449.20
0080	Employr Share of Health I		1925808	0080	MAY2019	05/31/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0081	Employr Share of Health I		1925808	0081	MAY2019	05/31/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0082	Employr Share of Health I		1925808	0082	MAY2019	05/31/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0083	Employr Share of Health I		1925808	0083	MAY2019	05/31/19	05	001	2720	251	0000	000000	006	00	000		2,161.07
0084	Employr Share of Health I		1925808	0084	MAY2019	05/31/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0085	Employr Share of Health I		1925808	0085	MAY2019	05/31/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0086	Employr Share of Health I		1925808	0086	MAY2019	05/31/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0087	Employr Share of Health I		1925808	0087	MAY2019	05/31/19	05	001	2822	251	0000	000000	028	00	000		35,159.68
0088	Employr Share of Health I		1925808	0088	MAY2019	05/31/19	05	001	2830	251	0000	000000	028	00	000		3,496.09
0089	Employr Share of Health I		1925808	0089	MAY2019	05/31/19	05	001	2932	251	0000	000000	024	00	000		711.87
0090	Employr Share of Health I		1925808	0090	MAY2019	05/31/19	05	001	2941	251	0000	000000	032	00	000		384.78
0091	Employr Share of Health I		1925808	0091	MAY2019	05/31/19	05	006	3120	251	0000	000000	000	00	000		6,456.92
0092	Employr Share of Health I		1925808	0092	MAY2019	05/31/19	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		1925808	0093	MAY2019	05/31/19	05	001	4590	241	0030	000000	001	00	000		711.87
0094	Employr Share of Health I		1925808	0094	MAY2019	05/31/19	05	001	4590	251	0030	000000	001	00	000		0.00
Check total:																\$356,412.11	

Check: 112466 Type: W Date: 05/31/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share of Life In		1925809	0001	MAY2019	05/31/19	05	001	1110	242	0000	000000	003	00	000		105.00
0002	Employer Share of Life In		1925809	0002	MAY2019	05/31/19	05	001	1110	242	0000	000000	004	00	000		230.00
0003	Employer Share of Life In		1925809	0003	MAY2019	05/31/19	05	001	1110	242	0000	000000	005	00	000		230.00
0004	Employer Share of Life In		1925809	0004	MAY2019	05/31/19	05	001	1110	242	0000	000000	006	00	000		172.00
0005	Employer Share of Life In		1925809	0005	MAY2019	05/31/19	05	001	1120	242	0000	000000	002	00	000		209.00
0006	Employer Share of Life In		1925809	0006	MAY2019	05/31/19	05	001	1130	242	0000	000000	001	00	000		322.00
0007	Employer Share of Life In		1925809	0007	MAY2019	05/31/19	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925809	0008	MAY2019	05/31/19	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925809	0009	MAY2019	05/31/19	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925809	0010	MAY2019	05/31/19	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		1925809	0011	MAY2019	05/31/19	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925809	0012	MAY2019	05/31/19	05	001	1230	242	0000	000000	004	00	000		25.00
0013	Employer Share of Life In		1925809	0013	MAY2019	05/31/19	05	001	1230	242	0000	000000	005	00	000		25.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0014	Employer Share of Life In		1925809	0014	MAY2019	05/31/19	05	001	1230	242	0000	000000	006	00	000		20.00	
0015	Employer Share of Life In		1925809	0015	MAY2019	05/31/19	05	001	1240	242	0000	000000	001	00	000		60.00	
0016	Employer Share of Life In		1925809	0016	MAY2019	05/31/19	05	001	1240	242	0000	000000	002	00	000		40.00	
0017	Employer Share of Life In		1925809	0017	MAY2019	05/31/19	05	001	1251	242	0000	000000	015	00	000		5.00	
0018	Employer Share of Life In		1925809	0018	MAY2019	05/31/19	05	001	1280	242	0000	000000	007	00	000		30.00	
0019	Employer Share of Life In		1925809	0019	MAY2019	05/31/19	05	001	1280	252	0000	000000	007	00	000		55.00	
0020	Employer Share of Life In		1925809	0020	MAY2019	05/31/19	05	001	1290	252	0000	000000	001	00	000		44.00	
0021	Employer Share of Life In		1925809	0021	MAY2019	05/31/19	05	001	1290	252	0000	000000	002	00	000		55.00	
0022	Employer Share of Life In		1925809	0022	MAY2019	05/31/19	05	001	1290	252	0000	000000	003	00	000		25.00	
0023	Employer Share of Life In		1925809	0023	MAY2019	05/31/19	05	001	1290	252	0000	000000	004	00	000		60.00	
0024	Employer Share of Life In		1925809	0024	MAY2019	05/31/19	05	001	1290	252	0000	000000	005	00	000		70.00	
0025	Employer Share of Life In		1925809	0025	MAY2019	05/31/19	05	001	1290	252	0000	000000	006	00	000		40.00	
0026	Employer Share of Life In		1925809	0026	MAY2019	05/31/19	05	001	2120	242	0000	000000	001	00	000		29.00	
0027	Employer Share of Life In		1925809	0027	MAY2019	05/31/19	05	001	2120	242	0000	000000	002	00	000		10.00	
0028	Employer Share of Life In		1925809	0028	MAY2019	05/31/19	05	001	2120	242	0000	000000	003	00	000		5.00	
0029	Employer Share of Life In		1925809	0029	MAY2019	05/31/19	05	001	2120	242	0000	000000	004	00	000		10.00	
0030	Employer Share of Life In		1925809	0030	MAY2019	05/31/19	05	001	2120	242	0000	000000	005	00	000		10.00	
0031	Employer Share of Life In		1925809	0031	MAY2019	05/31/19	05	001	2120	242	0000	000000	006	00	000		5.00	
0032	Employer Share of Life In		1925809	0032	MAY2019	05/31/19	05	001	2120	252	0000	000000	001	00	000		5.00	
0033	Employer Share of Life In		1925809	0033	MAY2019	05/31/19	05	001	2120	252	0000	000000	002	00	000		5.00	
0034	Employer Share of Life In		1925809	0034	MAY2019	05/31/19	05	001	2130	252	0000	000000	001	00	000		5.00	
0035	Employer Share of Life In		1925809	0035	MAY2019	05/31/19	05	001	2130	252	0000	000000	002	00	000		5.00	
0036	Employer Share of Life In		1925809	0036	MAY2019	05/31/19	05	001	2130	252	0000	000000	003	00	000		10.00	
0037	Employer Share of Life In		1925809	0037	MAY2019	05/31/19	05	001	2130	252	0000	000000	004	00	000		5.00	
0038	Employer Share of Life In		1925809	0038	MAY2019	05/31/19	05	001	2130	252	0000	000000	005	00	000		5.00	
0039	Employer Share of Life In		1925809	0039	MAY2019	05/31/19	05	001	2130	252	0000	000000	006	00	000		5.00	
0040	Employer Share of Life In		1925809	0040	MAY2019	05/31/19	05	001	2140	242	0000	000000	013	00	000		20.00	
0041	Employer Share of Life In		1925809	0041	MAY2019	05/31/19	05	001	2150	242	0000	000000	000	00	000		38.00	
0042	Employer Share of Life In		1925809	0042	MAY2019	05/31/19	05	001	2153	242	0000	000000	001	00	000		5.00	
0043	Employer Share of Life In		1925809	0043	MAY2019	05/31/19	05	001	2173	242	0000	000000	024	00	000		5.00	
0044	Employer Share of Life In		1925809	0044	MAY2019	05/31/19	05	001	2190	252	0000	000000	001	00	000		15.00	
0045	Employer Share of Life In		1925809	0045	MAY2019	05/31/19	05	001	2190	252	0000	000000	002	00	000		10.00	
0046	Employer Share of Life In		1925809	0046	MAY2019	05/31/19	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1925809	0047	MAY2019	05/31/19	05	001	2211	252	0000	000000	015	00	000		5.00	
0048	Employer Share of Life In		1925809	0048	MAY2019	05/31/19	05	001	2212	242	0000	000000	015	00	000		10.00	
0049	Employer Share of Life In		1925809	0049	MAY2019	05/31/19	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1925809	0050	MAY2019	05/31/19	05	001	2213	242	0000	000000	015	00	000		10.00	
0051	Employer Share of Life In		1925809	0051	MAY2019	05/31/19	05	001	2222	242	0000	000000	001	00	000		5.00	
0052	Employer Share of Life In		1925809	0052	MAY2019	05/31/19	05	001	2222	242	0000	000000	002	00	000		5.00	
0053	Employer Share of Life In		1925809	0053	MAY2019	05/31/19	05	001	2222	252	0000	000000	003	00	000		5.00	
0054	Employer Share of Life In		1925809	0054	MAY2019	05/31/19	05	001	2222	252	0000	000000	004	00	000		5.00	
0055	Employer Share of Life In		1925809	0055	MAY2019	05/31/19	05	001	2222	252	0000	000000	005	00	000		5.00	
0056	Employer Share of Life In		1925809	0056	MAY2019	05/31/19	05	001	2222	252	0000	000000	006	00	000		5.00	
0057	Employer Share of Life In		1925809	0057	MAY2019	05/31/19	05	001	2240	252	0000	000000	029	00	000		0.00	
0058	Employer Share of Life In		1925809	0058	MAY2019	05/31/19	05	001	2411	242	0000	000000	024	00	000		20.00	
0059	Employer Share of Life In		1925809	0059	MAY2019	05/31/19	05	001	2411	252	0000	000000	024	00	000		5.00	
0060	Employer Share of Life In		1925809	0060	MAY2019	05/31/19	05	001	2416	242	0000	000000	013	00	000		15.00	
0061	Employer Share of Life In		1925809	0061	MAY2019	05/31/19	05	001	2417	252	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		1925809	0062	MAY2019	05/31/19	05	001	2421	242	0000	000000	001	00	000		20.00	
0063	Employer Share of Life In		1925809	0063	MAY2019	05/31/19	05	001	2421	252	0000	000000	001	00	000		20.00	
0064	Employer Share of Life In		1925809	0064	MAY2019	05/31/19	05	001	2421	242	0000	000000	002	00	000		10.00	

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0065	Employer Share of Life In		1925809	0065	MAY2019	05/31/19	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		1925809	0066	MAY2019	05/31/19	05	001	2421	242	0000	000000	003	00	000		0.00
0067	Employer Share of Life In		1925809	0067	MAY2019	05/31/19	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		1925809	0068	MAY2019	05/31/19	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		1925809	0069	MAY2019	05/31/19	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		1925809	0070	MAY2019	05/31/19	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		1925809	0071	MAY2019	05/31/19	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		1925809	0072	MAY2019	05/31/19	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		1925809	0073	MAY2019	05/31/19	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		1925809	0074	MAY2019	05/31/19	05	001	2500	252	0000	000000	025	00	000		45.00
0075	Employer Share of Life In		1925809	0075	MAY2019	05/31/19	05	001	2610	252	0000	000000	026	00	000		0.00
0076	Employer Share of Life In		1925809	0076	MAY2019	05/31/19	05	001	2610	252	0000	000000	026	00	000		0.00
0077	Employer Share of Life In		1925809	0077	MAY2019	05/31/19	05	001	2630	252	0000	000000	016	00	000		5.00
0078	Employer Share of Life In		1925809	0078	MAY2019	05/31/19	05	001	2700	252	0000	000000	000	00	000		10.00
0079	Employer Share of Life In		1925809	0079	MAY2019	05/31/19	05	001	2720	252	0000	000000	001	00	000		35.00
0080	Employer Share of Life In		1925809	0080	MAY2019	05/31/19	05	001	2720	252	0000	000000	002	00	000		15.00
0081	Employer Share of Life In		1925809	0081	MAY2019	05/31/19	05	001	2720	252	0000	000000	003	00	000		15.00
0082	Employer Share of Life In		1925809	0082	MAY2019	05/31/19	05	001	2720	252	0000	000000	004	00	000		20.00
0083	Employer Share of Life In		1925809	0083	MAY2019	05/31/19	05	001	2720	252	0000	000000	005	00	000		25.00
0084	Employer Share of Life In		1925809	0084	MAY2019	05/31/19	05	001	2720	252	0000	000000	006	00	000		15.00
0085	Employer Share of Life In		1925809	0085	MAY2019	05/31/19	05	001	2730	252	0000	000000	016	00	000		10.00
0086	Employer Share of Life In		1925809	0086	MAY2019	05/31/19	05	001	2740	252	0000	000000	000	00	000		5.00
0087	Employer Share of Life In		1925809	0087	MAY2019	05/31/19	05	001	2810	252	0000	000000	028	00	000		10.00
0088	Employer Share of Life In		1925809	0088	MAY2019	05/31/19	05	001	2822	252	0000	000000	028	00	000		323.00
0089	Employer Share of Life In		1925809	0089	MAY2019	05/31/19	05	001	2830	252	0000	000000	028	00	000		41.00
0090	Employer Share of Life In		1925809	0090	MAY2019	05/31/19	05	001	2932	242	0000	000000	024	00	000		5.00
0091	Employer Share of Life In		1925809	0091	MAY2019	05/31/19	05	001	2941	242	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		1925809	0092	MAY2019	05/31/19	05	001	2941	252	0000	000000	032	00	000		5.00
0093	Employer Share of Life In		1925809	0093	MAY2019	05/31/19	05	006	3120	252	0000	000000	000	00	000		115.00
0094	Employer Share of Life In		1925809	0094	MAY2019	05/31/19	05	006	3130	252	0000	000000	000	00	000		5.00
0095	Employer Share of Life In		1925809	0095	MAY2019	05/31/19	05	001	4590	242	0030	000000	001	00	000		5.00
0096	Employer Share of Life In		1925809	0096	MAY2019	05/31/19	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$3,067.00	

Check: 507011 Type: C Date: 05/03/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 05/03/		1925712	0001			05	001	1100	114	0000	000000	001	00	000		135.00
	Payroll - pay date 05/03/		1925712	0002			05	001	1100	114	0000	000000	002	00	000		500.00
	Payroll - pay date 05/03/		1925712	0003			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 05/03/		1925712	0004			05	001	1110	111	0000	000000	004	03	000		23,437.74
	Payroll - pay date 05/03/		1925712	0005			05	001	1110	111	0000	000000	004	04	000		21,840.80
	Payroll - pay date 05/03/		1925712	0006			05	001	1110	111	0000	000000	004	05	000		24,906.60
	Payroll - pay date 05/03/		1925712	0007			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 05/03/		1925712	0008			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 05/03/		1925712	0009			05	001	1110	111	0000	000000	005	04	000		21,245.27
	Payroll - pay date 05/03/		1925712	0010			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 05/03/		1925712	0011			05	001	1110	111	0000	000000	006	01	000		45,196.84
	Payroll - pay date 05/03/		1925712	0012			05	001	1110	111	0000	000000	006	14	000		17,294.62
	Payroll - pay date 05/03/		1925712	0013			05	001	1110	111	0000	020000	003	00	000		2,171.40
	Payroll - pay date 05/03/		1925712	0014			05	001	1110	111	0000	020000	004	00	000		4,520.11
	Payroll - pay date 05/03/		1925712	0015			05	001	1110	111	0000	020000	005	00	000		3,901.85

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
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	Payroll - pay date 05/03/		1925712	0017		05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 05/03/		1925712	0018		05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 05/03/		1925712	0019		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 05/03/		1925712	0020		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 05/03/		1925712	0021		05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 05/03/		1925712	0022		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 05/03/		1925712	0023		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 05/03/		1925712	0024		05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 05/03/		1925712	0025		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 05/03/		1925712	0026		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 05/03/		1925712	0027		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 05/03/		1925712	0028		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 05/03/		1925712	0029		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 05/03/		1925712	0030		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 05/03/		1925712	0031		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 05/03/		1925712	0032		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 05/03/		1925712	0033		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 05/03/		1925712	0034		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 05/03/		1925712	0035		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 05/03/		1925712	0036		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 05/03/		1925712	0037		05	001	1110	112	0000	000000	000	00	000	879.00
	Payroll - pay date 05/03/		1925712	0038		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 05/03/		1925712	0039		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 05/03/		1925712	0040		05	001	1110	144	0000	000000	003	00	000	4.93
	Payroll - pay date 05/03/		1925712	0041		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 05/03/		1925712	0042		05	001	1120	111	0000	030000	002	00	000	3,251.69
	Payroll - pay date 05/03/		1925712	0043		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 05/03/		1925712	0044		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 05/03/		1925712	0045		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 05/03/		1925712	0046		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 05/03/		1925712	0047		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 05/03/		1925712	0048		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 05/03/		1925712	0049		05	001	1120	111	0000	130000	002	00	000	13,781.42
	Payroll - pay date 05/03/		1925712	0050		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 05/03/		1925712	0051		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 05/03/		1925712	0052		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 05/03/		1925712	0053		05	001	1120	112	0000	000000	002	00	000	879.00
	Payroll - pay date 05/03/		1925712	0054		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 05/03/		1925712	0055		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 05/03/		1925712	0056		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 05/03/		1925712	0057		05	001	1130	111	0000	050000	001	00	000	31,321.29
	Payroll - pay date 05/03/		1925712	0058		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 05/03/		1925712	0059		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 05/03/		1925712	0060		05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 05/03/		1925712	0061		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 05/03/		1925712	0062		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 05/03/		1925712	0063		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 05/03/		1925712	0064		05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 05/03/		1925712	0065		05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 05/03/		1925712	0066		05	001	1130	111	0000	260000	001	00	000	2,939.67

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
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	Payroll - pay date 05/03/		1925712	0068		05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 05/03/		1925712	0069		05	001	1110	119	1000	000000	004	16	000	339.02
	Payroll - pay date 05/03/		1925712	0070		05	001	1110	119	1000	000000	005	16	000	972.84
	Payroll - pay date 05/03/		1925712	0071		05	001	1120	119	1000	000000	002	16	000	272.30
	Payroll - pay date 05/03/		1925712	0072		05	001	1130	119	1000	000000	001	16	000	66.33
	Payroll - pay date 05/03/		1925712	0073		05	001	1190	142	1000	000000	004	16	000	29.55
	Payroll - pay date 05/03/		1925712	0074		05	001	1100	114	2000	000000	001	00	000	60.00
	Payroll - pay date 05/03/		1925712	0075		05	001	1110	119	2000	000000	005	16	000	88.44
	Payroll - pay date 05/03/		1925712	0076		05	001	1110	119	2000	000000	006	16	000	29.48
	Payroll - pay date 05/03/		1925712	0077		05	001	1120	119	2000	000000	002	00	000	390.61
	Payroll - pay date 05/03/		1925712	0078		05	001	1130	119	2000	000000	001	00	000	309.54
	Payroll - pay date 05/03/		1925712	0079		05	001	1130	119	2000	000000	001	16	000	29.48
	Payroll - pay date 05/03/		1925712	0080		05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 05/03/		1925712	0081		05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 05/03/		1925712	0082		05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 05/03/		1925712	0083		05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 05/03/		1925712	0084		05	001	1210	111	0000	000000	006	16	000	397.23
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	Payroll - pay date 05/03/		1925712	0086		05	001	1230	111	0000	190000	004	00	000	7,628.19
	Payroll - pay date 05/03/		1925712	0087		05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 05/03/		1925712	0088		05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 05/03/		1925712	0089		05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 05/03/		1925712	0090		05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 05/03/		1925712	0091		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 05/03/		1925712	0092		05	001	1270	111	0000	000000	002	00	000	1,325.42
	Payroll - pay date 05/03/		1925712	0093		05	001	1270	111	0000	000000	003	00	000	1,325.42
	Payroll - pay date 05/03/		1925712	0094		05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 05/03/		1925712	0095		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 05/03/		1925712	0096		05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 05/03/		1925712	0097		05	001	1280	142	0000	000000	007	00	000	653.13
	Payroll - pay date 05/03/		1925712	0098		05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 05/03/		1925712	0099		05	001	1290	141	0000	000000	002	00	000	9,233.93
0002	Payroll - pay date 05/03/		1925713	0001		05	001	1290	141	0000	000000	003	00	000	5,485.06
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	Payroll - pay date 05/03/		1925713	0006		05	001	1290	142	0000	000000	003	00	000	137.75
	Payroll - pay date 05/03/		1925713	0007		05	001	1290	142	0000	000000	004	00	000	1,389.38
	Payroll - pay date 05/03/		1925713	0008		05	001	1290	142	0000	000000	005	00	000	161.50
	Payroll - pay date 05/03/		1925713	0009		05	001	1290	142	0000	000000	006	00	000	339.63
	Payroll - pay date 05/03/		1925713	0010		05	001	1290	149	0000	000000	006	00	000	49.56
	Payroll - pay date 05/03/		1925713	0011		05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 05/03/		1925713	0012		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 05/03/		1925713	0013		05	001	2120	111	0000	000000	003	00	000	2,935.63
	Payroll - pay date 05/03/		1925713	0014		05	001	2120	111	0000	000000	004	00	000	4,584.29
	Payroll - pay date 05/03/		1925713	0015		05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 05/03/		1925713	0016		05	001	2120	111	0000	000000	006	00	000	1,989.83
	Payroll - pay date 05/03/		1925713	0017		05	001	2120	141	0000	000000	001	00	000	1,420.02
	Payroll - pay date 05/03/		1925713	0018		05	001	2120	141	0000	000000	002	00	000	1,352.55

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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 05/03/		1925713	0020			05	001	2130	141	0000	000000	001	00	000		1,424.85
	Payroll - pay date 05/03/		1925713	0021			05	001	2130	141	0000	000000	002	00	000		1,614.87
	Payroll - pay date 05/03/		1925713	0022			05	001	2130	141	0000	000000	003	00	000		3,201.84
	Payroll - pay date 05/03/		1925713	0023			05	001	2130	141	0000	000000	004	00	000		1,249.86
	Payroll - pay date 05/03/		1925713	0024			05	001	2130	141	0000	000000	005	00	000		1,610.16
	Payroll - pay date 05/03/		1925713	0025			05	001	2130	141	0000	000000	006	00	000		1,575.62
	Payroll - pay date 05/03/		1925713	0026			05	001	2130	142	0000	000000	000	00	000		250.25
	Payroll - pay date 05/03/		1925713	0027			05	001	2140	111	0000	000000	001	00	000		3,128.04
	Payroll - pay date 05/03/		1925713	0028			05	001	2140	111	0000	000000	003	00	000		550.28
	Payroll - pay date 05/03/		1925713	0029			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 05/03/		1925713	0030			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 05/03/		1925713	0031			05	001	2140	111	0000	000000	006	00	000		739.51
	Payroll - pay date 05/03/		1925713	0032			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 05/03/		1925713	0033			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 05/03/		1925713	0034			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 05/03/		1925713	0035			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 05/03/		1925713	0036			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 05/03/		1925713	0037			05	001	2150	111	0000	000000	007	00	000		3,306.61
	Payroll - pay date 05/03/		1925713	0038			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 05/03/		1925713	0039			05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 05/03/		1925713	0040			05	001	2173	144	0000	000000	024	00	000		605.20
	Payroll - pay date 05/03/		1925713	0041			05	001	2173	149	0000	000000	024	00	000		297.29
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	Payroll - pay date 05/03/		1925713	0043			05	001	2190	141	0000	000000	002	00	000		1,255.43
	Payroll - pay date 05/03/		1925713	0044			05	001	2190	142	0000	000000	002	00	000		1,009.39
	Payroll - pay date 05/03/		1925713	0045			05	001	2190	142	0000	000000	003	00	000		20.45
	Payroll - pay date 05/03/		1925713	0046			05	001	2190	142	2000	000000	001	00	000		122.70
	Payroll - pay date 05/03/		1925713	0047			05	001	2211	141	0000	000000	015	00	000		2,008.07
	Payroll - pay date 05/03/		1925713	0048			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 05/03/		1925713	0049			05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 05/03/		1925713	0050			05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 05/03/		1925713	0051			05	001	2222	111	0000	000000	001	00	000		3,410.54
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	Payroll - pay date 05/03/		1925713	0054			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 05/03/		1925713	0055			05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 05/03/		1925713	0056			05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 05/03/		1925713	0057			05	001	2222	144	0000	000000	006	00	000		231.16
	Payroll - pay date 05/03/		1925713	0058			05	001	2222	149	0000	000000	006	00	000		104.13
	Payroll - pay date 05/03/		1925713	0059			05	001	2411	111	0000	000000	024	00	000		6,416.67
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	Payroll - pay date 05/03/		1925713	0061			05	001	2411	142	0000	000000	024	00	000		997.60
	Payroll - pay date 05/03/		1925713	0062			05	001	2416	111	0000	000000	013	00	000		244.59
	Payroll - pay date 05/03/		1925713	0063			05	001	2417	111	0000	000000	013	00	000		270.42
	Payroll - pay date 05/03/		1925713	0064			05	001	2417	141	0000	000000	013	00	000		1,854.67
	Payroll - pay date 05/03/		1925713	0065			05	001	2421	111	0000	000000	001	00	000		16,470.84
	Payroll - pay date 05/03/		1925713	0066			05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 05/03/		1925713	0067			05	001	2421	111	0000	000000	003	00	000		3,206.25
	Payroll - pay date 05/03/		1925713	0068			05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 05/03/		1925713	0069			05	001	2421	111	0000	000000	005	00	000		6,979.17

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 05/03/		1925713	0072			05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 05/03/		1925713	0073			05	001	2421	141	0000	000000	003	00	000		1,352.55
	Payroll - pay date 05/03/		1925713	0074			05	001	2421	141	0000	000000	004	00	000		3,724.48
	Payroll - pay date 05/03/		1925713	0075			05	001	2421	141	0000	000000	005	00	000		3,674.07
	Payroll - pay date 05/03/		1925713	0076			05	001	2421	141	0000	000000	006	00	000		2,597.18
	Payroll - pay date 05/03/		1925713	0077			05	001	2421	142	0000	000000	000	00	000		129.00
	Payroll - pay date 05/03/		1925713	0078			05	001	2421	144	0000	000000	001	00	000		37.26
	Payroll - pay date 05/03/		1925713	0079			05	001	2421	144	0000	000000	006	00	000		15.77
	Payroll - pay date 05/03/		1925713	0080			05	001	2510	141	0000	000000	025	00	000		5,250.00
	Payroll - pay date 05/03/		1925713	0081			05	001	2540	141	0000	000000	025	00	000		11,874.20
	Payroll - pay date 05/03/		1925713	0082			05	001	2610	141	0000	000000	026	00	000		7,697.08
	Payroll - pay date 05/03/		1925713	0083			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 05/03/		1925713	0084			05	001	2700	141	0000	000000	000	00	000		2,941.03
	Payroll - pay date 05/03/		1925713	0085			05	001	2700	144	0000	000000	000	00	000		282.97
	Payroll - pay date 05/03/		1925713	0086			05	001	2720	141	0000	000000	001	00	000		11,635.86
	Payroll - pay date 05/03/		1925713	0087			05	001	2720	141	0000	000000	002	00	000		4,759.73
	Payroll - pay date 05/03/		1925713	0088			05	001	2720	141	0000	000000	003	00	000		4,426.93
	Payroll - pay date 05/03/		1925713	0089			05	001	2720	141	0000	000000	004	00	000		7,770.97
	Payroll - pay date 05/03/		1925713	0090			05	001	2720	141	0000	000000	005	00	000		6,291.04
	Payroll - pay date 05/03/		1925713	0091			05	001	2720	141	0000	000000	006	00	000		4,195.48
	Payroll - pay date 05/03/		1925713	0092			05	001	2720	141	0000	000000	016	00	000		730.60
	Payroll - pay date 05/03/		1925713	0093			05	001	2720	142	0000	000000	000	00	000		682.54
	Payroll - pay date 05/03/		1925713	0094			05	001	2720	144	0000	000000	000	00	000		517.04
	Payroll - pay date 05/03/		1925713	0095			05	001	2720	144	0000	000000	001	00	000		492.62
	Payroll - pay date 05/03/		1925713	0096			05	001	2720	144	0000	000000	002	00	000		1,435.08
	Payroll - pay date 05/03/		1925713	0097			05	001	2720	144	0000	000000	003	00	000		508.25
	Payroll - pay date 05/03/		1925713	0098			05	001	2720	144	0000	000000	004	00	000		45.70
	Payroll - pay date 05/03/		1925713	0099			05	001	2720	144	0000	000000	005	00	000		462.55
0003	Payroll - pay date 05/03/		1925714	0001			05	001	2720	144	0000	000000	006	00	000		156.69
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	Payroll - pay date 05/03/		1925714	0007			05	001	2822	141	0000	000000	028	00	000		56,374.03
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	Payroll - pay date 05/03/		1925714	0012			05	001	2830	141	0000	000000	028	00	000		4,904.96
	Payroll - pay date 05/03/		1925714	0013			05	001	2830	149	0000	000000	028	00	000		587.00
	Payroll - pay date 05/03/		1925714	0014			05	001	2840	141	0000	000000	028	00	000		2,190.93
	Payroll - pay date 05/03/		1925714	0015			05	001	2890	141	0000	000000	028	00	000		3,423.33
	Payroll - pay date 05/03/		1925714	0016			05	001	2890	144	0000	000000	028	00	000		149.37
	Payroll - pay date 05/03/		1925714	0017			05	001	2932	141	0000	000000	024	00	000		3,182.50
	Payroll - pay date 05/03/		1925714	0018			05	001	2941	111	0000	000000	032	00	000		4,103.75
	Payroll - pay date 05/03/		1925714	0019			05	001	2941	141	0000	000000	032	00	000		1,588.60
	Payroll - pay date 05/03/		1925714	0020			05	001	4130	142	0000	000000	000	00	000		139.33
	Payroll - pay date 05/03/		1925714	0021			05	001	4130	144	0000	000000	000	00	000		64.31

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 05/03/		1925714	0024		05	001	4514	142	0030	000000	820	00	000		450.90
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	Payroll - pay date 05/03/		1925714	0028		05	001	4527	144	0030	000000	820	00	000		133.96
	Payroll - pay date 05/03/		1925714	0029		05	001	4547	142	0030	000000	820	00	000		326.36
	Payroll - pay date 05/03/		1925714	0030		05	001	4547	144	0030	000000	720	00	000		44.02
	Payroll - pay date 05/03/		1925714	0031		05	001	4547	144	0030	000000	820	00	000		123.25
	Payroll - pay date 05/03/		1925714	0032		05	001	4558	142	0030	000000	820	00	000		32.16
	Payroll - pay date 05/03/		1925714	0033		05	001	4558	144	0030	000000	820	00	000		53.59
	Payroll - pay date 05/03/		1925714	0034		05	001	4590	111	0030	000000	001	00	000		4,047.92
	Payroll - pay date 05/03/		1925714	0035		05	001	4590	141	0030	000000	001	00	000		3,677.50
	Payroll - pay date 05/03/		1925714	0036		05	001	4527	142	0300	000000	820	00	000		189.35
	Payroll - pay date 05/03/		1925714	0037		05	001	4527	144	0300	000000	820	00	000		246.51
	Payroll - pay date 05/03/		1925714	0038		05	001	4547	142	0300	000000	820	00	000		157.20
	Payroll - pay date 05/03/		1925714	0039		05	001	4547	144	0300	000000	820	00	000		128.61
	Payroll - pay date 05/03/		1925714	0040		05	006	3110	141	0000	000000	000	00	000		3,182.50
	Payroll - pay date 05/03/		1925714	0041		05	006	3120	141	0000	000000	000	00	000		15,638.64
	Payroll - pay date 05/03/		1925714	0042		05	006	3120	142	0000	000000	000	00	000		586.64
	Payroll - pay date 05/03/		1925714	0043		05	006	3120	144	0000	000000	000	00	000		96.19
	Payroll - pay date 05/03/		1925714	0044		05	006	3120	149	0000	000000	000	00	000		886.55
	Payroll - pay date 05/03/		1925714	0045		05	006	3130	141	0000	000000	000	00	000		268.02
	Payroll - pay date 05/03/		1925714	0046		05	006	3130	149	0000	000000	000	00	000		7.16
	Payroll - pay date 05/03/		1925714	0047		05	018	2212	119	980A	000000	015	00	000		184.25
	Payroll - pay date 05/03/		1925714	0048		05	018	2822	149	980A	000000	015	00	000		53.10
	Payroll - pay date 05/03/		1925714	0049		05	300	4527	142	901B	000000	020	00	000		25.00
	Payroll - pay date 05/03/		1925714	0050		05	300	4527	142	901B	000000	020	07	000		25.00
	Payroll - pay date 05/03/		1925714	0051		05	300	4547	142	901B	000000	020	00	000		25.00
	Payroll - pay date 05/03/		1925714	0052		05	300	4547	142	901B	000000	020	07	000		25.00
	Payroll - pay date 05/03/		1925714	0053		05	516	1230	111	9219	000000	013	00	000		12,937.66
	Payroll - pay date 05/03/		1925714	0054		05	516	1240	111	9219	000000	013	00	000		13,043.48
	Payroll - pay date 05/03/		1925714	0055		05	516	1290	141	9219	000000	013	00	000		869.58
	Payroll - pay date 05/03/		1925714	0056		05	516	2140	111	9219	000000	013	00	000		2,200.16
	Payroll - pay date 05/03/		1925714	0057		05	516	2416	111	9219	000000	013	00	000		7,041.66
	Payroll - pay date 05/03/		1925714	0058		05	516	2417	111	9219	000000	013	00	000		3,833.33
	Payroll - pay date 05/03/		1925714	0059		05	572	1270	111	9219	000000	015	16	000		5,000.02
	Payroll - pay date 05/03/		1925714	0060		05	587	2150	111	9219	000000	015	16	000		1,582.00
																Check total: \$1,286,836.84

Check: 507012 Type: M Date: 05/03/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		1925710	0001	05032019	05/03/19	05	001	1110	249	0000	000000	000	00	000		12.21
0002	Medcr TX - 692 (BRDDIS)		1925710	0002	05032019	05/03/19	05	001	1110	249	0000	000000	003	00	000		717.90
0003	Medcr TX - 692 (BRDDIS)		1925710	0003	05032019	05/03/19	05	001	1110	249	0000	000000	004	00	000		1,641.63
0004	Medcr TX - 692 (BRDDIS)		1925710	0004	05032019	05/03/19	05	001	1110	249	0000	000000	005	00	000		1,703.54
0005	Medcr TX - 692 (BRDDIS)		1925710	0005	05032019	05/03/19	05	001	1110	249	0000	000000	006	00	000		1,066.36
0006	Medcr TX - 692 (BRDDIS)		1925710	0006	05032019	05/03/19	05	001	1110	259	0000	000000	003	00	000		3.44
0007	Medcr TX - 692 (BRDDIS)		1925710	0007	05032019	05/03/19	05	001	1110	259	0000	000000	006	00	000		3.57
0008	Medcr TX - 692 (BRDDIS)		1925710	0008	05032019	05/03/19	05	001	1120	249	0000	000000	002	00	000		1,421.10

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0009	Medcr TX - 692 (BRDDIS)		1925710	0009	05032019	05/03/19	05	001	1120	259	0000	000000	002	00	000	6.74
0010	Medcr TX - 692 (BRDDIS)		1925710	0010	05032019	05/03/19	05	001	1130	249	0000	000000	001	00	000	2,531.27
0011	Medcr TX - 692 (BRDDIS)		1925710	0011	05032019	05/03/19	05	001	1130	259	0000	000000	001	00	000	24.33
0012	Medcr TX - 692 (BRDDIS)		1925710	0012	05032019	05/03/19	05	001	1190	259	0000	000000	004	00	000	0.39
0013	Medcr TX - 692 (BRDDIS)		1925710	0013	05032019	05/03/19	05	001	1210	249	0000	000000	002	00	000	28.23
0014	Medcr TX - 692 (BRDDIS)		1925710	0014	05032019	05/03/19	05	001	1210	249	0000	000000	003	00	000	18.82
0015	Medcr TX - 692 (BRDDIS)		1925710	0015	05032019	05/03/19	05	001	1210	249	0000	000000	004	00	000	126.52
0016	Medcr TX - 692 (BRDDIS)		1925710	0016	05032019	05/03/19	05	001	1210	249	0000	000000	005	00	000	246.52
0017	Medcr TX - 692 (BRDDIS)		1925710	0017	05032019	05/03/19	05	001	1210	249	0000	000000	006	00	000	5.61
0018	Medcr TX - 692 (BRDDIS)		1925710	0018	05032019	05/03/19	05	001	1230	249	0000	000000	003	00	000	117.79
0019	Medcr TX - 692 (BRDDIS)		1925710	0019	05032019	05/03/19	05	001	1230	249	0000	000000	004	00	000	180.18
0020	Medcr TX - 692 (BRDDIS)		1925710	0020	05032019	05/03/19	05	001	1230	249	0000	000000	005	00	000	199.13
0021	Medcr TX - 692 (BRDDIS)		1925710	0021	05032019	05/03/19	05	001	1230	249	0000	000000	006	00	000	115.55
0022	Medcr TX - 692 (BRDDIS)		1925710	0022	05032019	05/03/19	05	001	1240	249	0000	000000	001	00	000	363.19
0023	Medcr TX - 692 (BRDDIS)		1925710	0023	05032019	05/03/19	05	001	1240	249	0000	000000	002	00	000	248.53
0024	Medcr TX - 692 (BRDDIS)		1925710	0024	05032019	05/03/19	05	001	1251	249	0000	000000	015	00	000	37.35
0025	Medcr TX - 692 (BRDDIS)		1925710	0025	05032019	05/03/19	05	001	1270	249	0000	000000	002	00	000	34.52
0026	Medcr TX - 692 (BRDDIS)		1925710	0026	05032019	05/03/19	05	001	1270	249	0000	000000	003	00	000	18.59
0027	Medcr TX - 692 (BRDDIS)		1925710	0027	05032019	05/03/19	05	001	1270	249	0000	000000	004	00	000	77.29
0028	Medcr TX - 692 (BRDDIS)		1925710	0028	05032019	05/03/19	05	001	1280	249	0000	000000	007	00	000	177.88
0029	Medcr TX - 692 (BRDDIS)		1925710	0029	05032019	05/03/19	05	001	1280	259	0000	000000	007	00	000	102.53
0030	Medcr TX - 692 (BRDDIS)		1925710	0030	05032019	05/03/19	05	001	1290	259	0000	000000	001	00	000	97.88
0031	Medcr TX - 692 (BRDDIS)		1925710	0031	05032019	05/03/19	05	001	1290	259	0000	000000	002	00	000	144.55
0032	Medcr TX - 692 (BRDDIS)		1925710	0032	05032019	05/03/19	05	001	1290	259	0000	000000	003	00	000	69.91
0033	Medcr TX - 692 (BRDDIS)		1925710	0033	05032019	05/03/19	05	001	1290	259	0000	000000	004	00	000	188.01
0034	Medcr TX - 692 (BRDDIS)		1925710	0034	05032019	05/03/19	05	001	1290	259	0000	000000	005	00	000	141.02
0035	Medcr TX - 692 (BRDDIS)		1925710	0035	05032019	05/03/19	05	001	1290	259	0000	000000	006	00	000	92.79
0036	Medcr TX - 692 (BRDDIS)		1925710	0036	05032019	05/03/19	05	001	2120	249	0000	000000	001	00	000	237.62
0037	Medcr TX - 692 (BRDDIS)		1925710	0037	05032019	05/03/19	05	001	2120	249	0000	000000	002	00	000	84.76
0038	Medcr TX - 692 (BRDDIS)		1925710	0038	05032019	05/03/19	05	001	2120	249	0000	000000	003	00	000	40.31
0039	Medcr TX - 692 (BRDDIS)		1925710	0039	05032019	05/03/19	05	001	2120	249	0000	000000	004	00	000	59.37
0040	Medcr TX - 692 (BRDDIS)		1925710	0040	05032019	05/03/19	05	001	2120	249	0000	000000	005	00	000	77.06
0041	Medcr TX - 692 (BRDDIS)		1925710	0041	05032019	05/03/19	05	001	2120	249	0000	000000	006	00	000	23.62
0042	Medcr TX - 692 (BRDDIS)		1925710	0042	05032019	05/03/19	05	001	2120	259	0000	000000	001	00	000	17.63
0043	Medcr TX - 692 (BRDDIS)		1925710	0043	05032019	05/03/19	05	001	2120	259	0000	000000	002	00	000	15.47
0044	Medcr TX - 692 (BRDDIS)		1925710	0044	05032019	05/03/19	05	001	2130	259	0000	000000	000	00	000	31.09
0045	Medcr TX - 692 (BRDDIS)		1925710	0045	05032019	05/03/19	05	001	2130	259	0000	000000	001	00	000	17.17
0046	Medcr TX - 692 (BRDDIS)		1925710	0046	05032019	05/03/19	05	001	2130	259	0000	000000	003	00	000	39.01
0047	Medcr TX - 692 (BRDDIS)		1925710	0047	05032019	05/03/19	05	001	2130	259	0000	000000	004	00	000	13.11
0048	Medcr TX - 692 (BRDDIS)		1925710	0048	05032019	05/03/19	05	001	2130	259	0000	000000	005	00	000	7.87
0049	Medcr TX - 692 (BRDDIS)		1925710	0049	05032019	05/03/19	05	001	2130	259	0000	000000	006	00	000	19.91
0050	Medcr TX - 692 (BRDDIS)		1925710	0050	05032019	05/03/19	05	001	2140	249	0000	000000	001	00	000	43.37
0051	Medcr TX - 692 (BRDDIS)		1925710	0051	05032019	05/03/19	05	001	2140	249	0000	000000	003	00	000	7.28
0052	Medcr TX - 692 (BRDDIS)		1925710	0052	05032019	05/03/19	05	001	2140	249	0000	000000	004	00	000	29.12
0053	Medcr TX - 692 (BRDDIS)		1925710	0053	05032019	05/03/19	05	001	2140	249	0000	000000	005	00	000	44.67
0054	Medcr TX - 692 (BRDDIS)		1925710	0054	05032019	05/03/19	05	001	2140	249	0000	000000	006	00	000	10.53
0055	Medcr TX - 692 (BRDDIS)		1925710	0055	05032019	05/03/19	05	001	2140	249	0000	000000	013	00	000	31.33
0056	Medcr TX - 692 (BRDDIS)		1925710	0056	05032019	05/03/19	05	001	2150	249	0000	000000	001	00	000	38.42
0057	Medcr TX - 692 (BRDDIS)		1925710	0057	05032019	05/03/19	05	001	2150	249	0000	000000	002	00	000	26.36
0058	Medcr TX - 692 (BRDDIS)		1925710	0058	05032019	05/03/19	05	001	2150	249	0000	000000	003	00	000	16.25
0059	Medcr TX - 692 (BRDDIS)		1925710	0059	05032019	05/03/19	05	001	2150	249	0000	000000	004	00	000	26.32

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0060	Medcr TX - 692 (BRDDIS)		1925710	0060	05032019	05/03/19	05	001	2150	249	0000	000000	005	00	000	38.30
0061	Medcr TX - 692 (BRDDIS)		1925710	0061	05032019	05/03/19	05	001	2150	249	0000	000000	007	00	000	70.14
0062	Medcr TX - 692 (BRDDIS)		1925710	0062	05032019	05/03/19	05	001	2153	259	0000	000000	001	00	000	16.96
0063	Medcr TX - 692 (BRDDIS)		1925710	0063	05032019	05/03/19	05	001	2173	259	0000	000000	024	00	000	55.48
0064	Medcr TX - 692 (BRDDIS)		1925710	0064	05032019	05/03/19	05	001	2190	259	0000	000000	001	00	000	33.48
0065	Medcr TX - 692 (BRDDIS)		1925710	0065	05032019	05/03/19	05	001	2190	259	0000	000000	002	00	000	29.66
0066	Medcr TX - 692 (BRDDIS)		1925710	0066	05032019	05/03/19	05	001	2190	259	0000	000000	003	00	000	0.29
0067	Medcr TX - 692 (BRDDIS)		1925710	0067	05032019	05/03/19	05	001	2211	259	0000	000000	015	00	000	31.62
0068	Medcr TX - 692 (BRDDIS)		1925710	0068	05032019	05/03/19	05	001	2212	249	0000	000000	015	00	000	124.36
0069	Medcr TX - 692 (BRDDIS)		1925710	0069	05032019	05/03/19	05	001	2213	249	0000	000000	015	00	000	83.54
0070	Medcr TX - 692 (BRDDIS)		1925710	0070	05032019	05/03/19	05	001	2222	249	0000	000000	001	00	000	46.56
0071	Medcr TX - 692 (BRDDIS)		1925710	0071	05032019	05/03/19	05	001	2222	249	0000	000000	002	00	000	44.83
0072	Medcr TX - 692 (BRDDIS)		1925710	0072	05032019	05/03/19	05	001	2222	259	0000	000000	003	00	000	12.83
0073	Medcr TX - 692 (BRDDIS)		1925710	0073	05032019	05/03/19	05	001	2222	259	0000	000000	004	00	000	12.66
0074	Medcr TX - 692 (BRDDIS)		1925710	0074	05032019	05/03/19	05	001	2222	259	0000	000000	005	00	000	11.49
0075	Medcr TX - 692 (BRDDIS)		1925710	0075	05032019	05/03/19	05	001	2222	259	0000	000000	006	00	000	15.82
0076	Medcr TX - 692 (BRDDIS)		1925710	0076	05032019	05/03/19	05	001	2411	249	0000	000000	024	00	000	89.22
0077	Medcr TX - 692 (BRDDIS)		1925710	0077	05032019	05/03/19	05	001	2411	259	0000	000000	024	00	000	42.68
0078	Medcr TX - 692 (BRDDIS)		1925710	0078	05032019	05/03/19	05	001	2416	249	0000	000000	013	00	000	3.27
0079	Medcr TX - 692 (BRDDIS)		1925710	0079	05032019	05/03/19	05	001	2417	249	0000	000000	013	00	000	3.80
0080	Medcr TX - 692 (BRDDIS)		1925710	0080	05032019	05/03/19	05	001	2417	259	0000	000000	013	00	000	22.87
0081	Medcr TX - 692 (BRDDIS)		1925710	0081	05032019	05/03/19	05	001	2421	249	0000	000000	001	00	000	230.18
0082	Medcr TX - 692 (BRDDIS)		1925710	0082	05032019	05/03/19	05	001	2421	249	0000	000000	002	00	000	104.88
0083	Medcr TX - 692 (BRDDIS)		1925710	0083	05032019	05/03/19	05	001	2421	249	0000	000000	003	00	000	46.49
0084	Medcr TX - 692 (BRDDIS)		1925710	0084	05032019	05/03/19	05	001	2421	249	0000	000000	004	00	000	98.47
0085	Medcr TX - 692 (BRDDIS)		1925710	0085	05032019	05/03/19	05	001	2421	249	0000	000000	005	00	000	96.91
0086	Medcr TX - 692 (BRDDIS)		1925710	0086	05032019	05/03/19	05	001	2421	249	0000	000000	006	00	000	96.11
0087	Medcr TX - 692 (BRDDIS)		1925710	0087	05032019	05/03/19	05	001	2421	259	0000	000000	000	00	000	1.86
0088	Medcr TX - 692 (BRDDIS)		1925710	0088	05032019	05/03/19	05	001	2421	259	0000	000000	001	00	000	66.71
0089	Medcr TX - 692 (BRDDIS)		1925710	0089	05032019	05/03/19	05	001	2421	259	0000	000000	002	00	000	21.06
0090	Medcr TX - 692 (BRDDIS)		1925710	0090	05032019	05/03/19	05	001	2421	259	0000	000000	003	00	000	16.61
0091	Medcr TX - 692 (BRDDIS)		1925710	0091	05032019	05/03/19	05	001	2421	259	0000	000000	004	00	000	48.77
0092	Medcr TX - 692 (BRDDIS)		1925710	0092	05032019	05/03/19	05	001	2421	259	0000	000000	005	00	000	49.30
0093	Medcr TX - 692 (BRDDIS)		1925710	0093	05032019	05/03/19	05	001	2421	259	0000	000000	006	00	000	32.36
0094	Medcr TX - 692 (BRDDIS)		1925710	0094	05032019	05/03/19	05	001	2510	259	0000	000000	025	00	000	74.24
0095	Medcr TX - 692 (BRDDIS)		1925710	0095	05032019	05/03/19	05	001	2540	259	0000	000000	025	00	000	155.33
0096	Medcr TX - 692 (BRDDIS)		1925710	0096	05032019	05/03/19	05	001	2610	259	0000	000000	026	00	000	110.09
0097	Medcr TX - 692 (BRDDIS)		1925710	0097	05032019	05/03/19	05	001	2630	259	0000	000000	000	00	000	5.37
0098	Medcr TX - 692 (BRDDIS)		1925710	0098	05032019	05/03/19	05	001	2700	259	0000	000000	000	00	000	42.27
0099	Medcr TX - 692 (BRDDIS)		1925710	0099	05032019	05/03/19	05	001	2720	259	0000	000000	000	00	000	16.80
0100	Medcr TX - 692 (BRDDIS)		1925711	0001	05032019	05/03/19	05	001	2720	259	0000	000000	001	00	000	157.86
0101	Medcr TX - 692 (BRDDIS)		1925711	0002	05032019	05/03/19	05	001	2720	259	0000	000000	002	00	000	83.03
0102	Medcr TX - 692 (BRDDIS)		1925711	0003	05032019	05/03/19	05	001	2720	259	0000	000000	003	00	000	65.44
0103	Medcr TX - 692 (BRDDIS)		1925711	0004	05032019	05/03/19	05	001	2720	259	0000	000000	004	00	000	105.92
0104	Medcr TX - 692 (BRDDIS)		1925711	0005	05032019	05/03/19	05	001	2720	259	0000	000000	005	00	000	92.37
0105	Medcr TX - 692 (BRDDIS)		1925711	0006	05032019	05/03/19	05	001	2720	259	0000	000000	006	00	000	58.55
0106	Medcr TX - 692 (BRDDIS)		1925711	0007	05032019	05/03/19	05	001	2720	259	0000	000000	016	00	000	10.59
0107	Medcr TX - 692 (BRDDIS)		1925711	0008	05032019	05/03/19	05	001	2730	259	0000	000000	016	00	000	41.37
0108	Medcr TX - 692 (BRDDIS)		1925711	0009	05032019	05/03/19	05	001	2740	259	0000	000000	000	00	000	42.27
0109	Medcr TX - 692 (BRDDIS)		1925711	0010	05032019	05/03/19	05	001	2810	259	0000	000000	028	00	000	59.31
0110	Medcr TX - 692 (BRDDIS)		1925711	0011	05032019	05/03/19	05	001	2822	259	0000	000000	028	00	000	814.96

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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	
0111	Medcr TX - 692 (BRDDIS)		1925711	0012	05032019	05/03/19	05	001	2830	259	0000	000000	028	00	000		70.59	
0112	Medcr TX - 692 (BRDDIS)		1925711	0013	05032019	05/03/19	05	001	2840	259	0000	000000	028	00	000		29.65	
0113	Medcr TX - 692 (BRDDIS)		1925711	0014	05032019	05/03/19	05	001	2890	259	0000	000000	028	00	000		50.12	
0114	Medcr TX - 692 (BRDDIS)		1925711	0015	05032019	05/03/19	05	001	2932	259	0000	000000	024	00	000		43.25	
0115	Medcr TX - 692 (BRDDIS)		1925711	0016	05032019	05/03/19	05	001	2941	249	0000	000000	032	00	000		58.02	
0116	Medcr TX - 692 (BRDDIS)		1925711	0017	05032019	05/03/19	05	001	2941	259	0000	000000	032	00	000		23.03	
0117	Medcr TX - 692 (BRDDIS)		1925711	0018	05032019	05/03/19	05	001	4130	259	0000	000000	000	00	000		2.92	
0118	Medcr TX - 692 (BRDDIS)		1925711	0019	05032019	05/03/19	05	001	4511	259	0030	000000	820	00	000		16.75	
0119	Medcr TX - 692 (BRDDIS)		1925711	0020	05032019	05/03/19	05	001	4514	259	0030	000000	820	00	000		7.41	
0120	Medcr TX - 692 (BRDDIS)		1925711	0021	05032019	05/03/19	05	001	4527	259	0030	000000	720	00	000		0.56	
0121	Medcr TX - 692 (BRDDIS)		1925711	0022	05032019	05/03/19	05	001	4527	259	0030	000000	820	00	000		14.46	
0122	Medcr TX - 692 (BRDDIS)		1925711	0023	05032019	05/03/19	05	001	4547	259	0030	000000	720	00	000		0.56	
0123	Medcr TX - 692 (BRDDIS)		1925711	0024	05032019	05/03/19	05	001	4547	259	0030	000000	820	00	000		10.19	
0124	Medcr TX - 692 (BRDDIS)		1925711	0025	05032019	05/03/19	05	001	4558	259	0030	000000	820	00	000		1.25	
0125	Medcr TX - 692 (BRDDIS)		1925711	0026	05032019	05/03/19	05	001	4590	249	0030	000000	001	00	000		55.07	
0126	Medcr TX - 692 (BRDDIS)		1925711	0027	05032019	05/03/19	05	001	4590	259	0030	000000	001	00	000		53.04	
0127	Medcr TX - 692 (BRDDIS)		1925711	0028	05032019	05/03/19	05	006	3110	259	0000	000000	000	00	000		46.15	
0128	Medcr TX - 692 (BRDDIS)		1925711	0029	05032019	05/03/19	05	006	3120	259	0000	000000	000	00	000		220.13	
0129	Medcr TX - 692 (BRDDIS)		1925711	0030	05032019	05/03/19	05	006	3130	259	0000	000000	000	00	000		3.99	
0130	Medcr TX - 692 (BRDDIS)		1925711	0031	05032019	05/03/19	05	018	2212	249	980A	000000	015	00	000		2.54	
0131	Medcr TX - 692 (BRDDIS)		1925711	0032	05032019	05/03/19	05	300	4527	259	901B	000000	020	00	000		0.68	
0132	Medcr TX - 692 (BRDDIS)		1925711	0033	05032019	05/03/19	05	300	4547	259	901B	000000	020	00	000		0.68	
0133	Medcr TX - 692 (BRDDIS)		1925711	0034	05032019	05/03/19	05	516	2416	249	9219	000000	013	00	000		92.76	
0134	Medcr TX - 692 (BRDDIS)		1925711	0035	05032019	05/03/19	05	516	2417	249	9219	000000	013	00	000		53.94	
0135	BdPickup - 694 (BRDDIS)		1925711	0036	05032019	05/03/19	05	001	2211	259	0000	000000	015	00	000		4.71	
0136	BdPickup - 694 (BRDDIS)		1925711	0037	05032019	05/03/19	05	001	2411	249	0000	000000	024	00	000		89.22	
0137	BdPickup - 694 (BRDDIS)		1925711	0038	05032019	05/03/19	05	001	2510	259	0000	000000	025	00	000		74.24	
																	Check total:	\$17,583.77

Check: 507013 Type: D Date: 05/02/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001 April Arbiter Fees 999297 1925580 0001

05/02/19 05 001 2500 848 0025 000000 025 00 000

147.60

Check total: \$147.60

Check: 507014 Type: M Date: 05/02/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001 Blanket PO - food & suppl

1966076 0001 12771324

04/18/19 05 006 3120 560 0000 000000 000 00 000

0.56-

0002 Blanket PO - food & suppl

1966076 0001 12771333

04/18/19 05 006 3120 560 0000 000000 000 00 000

0.71-

0003 Blanket PO - food & suppl

1966076 0001 12771675

04/18/19 05 006 3120 560 0000 000000 000 00 000

1.43-

0004 Blanket PO - food & suppl

1966076 0001 193724592

04/23/19 05 006 3120 560 0000 000000 000 00 000

906.87

0005 Blanket PO - food & suppl

1966076 0001 193724593

04/23/19 05 006 3120 560 0000 000000 000 00 000

4,387.27

0006 Blanket PO - food & suppl

1966076 0001 193724594

04/23/19 05 006 3120 560 0000 000000 000 00 000

1,589.30

0007 Blanket PO - food & suppl

1966076 0001 193724599

04/23/19 05 006 3120 560 0000 000000 000 00 000

1,066.73

0008 Blanket PO - food & suppl

1966076 0001 193724601

04/23/19 05 006 3120 560 0000 000000 000 00 000

1,841.78

0009 Blanket PO - food & suppl

1966076 0001 193724602

04/23/19 05 006 3120 560 0000 000000 000 00 000

2,460.03

Check total: \$12,249.28

Check: 507015 Type: M Date: 05/03/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001 TREASURER - SERS

1925715 0001 05032019

05/03/19 05 001 2510 222 0000 000000 025 00 000

525.00

0002 DIR OF OPERATIONS - SERS

1925715 0002 05032019

05/03/19 05 001 2610 222 0000 000000 026 00 000

249.85

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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	
0003	TRANSP SUPERVISOR - SERS		1925715	0003	05032019	05/03/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	FOOD SERVICE MANAGER - SE		1925715	0004	05032019	05/03/19	05	006	3110	222	0000	000000	000	00	000	159.13
0005	ASST AD - SERS		1925715	0005	05032019	05/03/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	COMM COOR - SERS		1925715	0006	05032019	05/03/19	05	001	2932	222	0000	000000	024	00	000	159.13
															Check total:	\$1,348.55
Check: 507016 Type: M Date: 05/10/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	REPLENISH ARBITER ACCOUNT		1925586	0001	MAY2019	05/10/19	05	300	4590	890	901B	000000	020	00	000	2,500.00
															Check total:	\$2,500.00
Check: 507017 Type: M Date: 05/10/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																
0001	Blanket PO - food & suppl		1966076	0001	12792177	04/24/19	05	006	3120	560	0000	000000	000	00	000	0.71-
0002	Blanket PO - food & suppl		1966076	0001	12792236	04/24/19	05	006	3120	560	0000	000000	000	00	000	0.71-
0003	Blanket PO - food & suppl		1966076	0001	12792592	04/26/19	05	006	3120	560	0000	000000	000	00	000	16.74-
0004	Blanket PO - food & suppl		1966076	0001	12809047	05/01/19	05	006	3120	560	0000	000000	000	00	000	0.28-
0005	Blanket PO - food & suppl		1966076	0001	12810285	05/01/19	05	006	3120	560	0000	000000	000	00	000	13.19-
0006	Blanket PO - food & suppl		1966076	0001	193888075	04/30/19	05	006	3120	560	0000	000000	000	00	000	1,607.37
0007	Blanket PO - food & suppl		1966076	0001	193888076	04/30/19	05	006	3120	560	0000	000000	000	00	000	1,594.08
0008	Blanket PO - food & suppl		1966076	0001	193888078	04/30/19	05	006	3120	560	0000	000000	000	00	000	3,822.37
0009	Blanket PO - food & suppl		1966076	0001	193888079	04/30/19	05	006	3120	560	0000	000000	000	00	000	1,285.58
0010	Blanket PO - food & suppl		1966076	0001	193888080	04/30/19	05	006	3120	560	0000	000000	000	00	000	634.59
0011	Blanket PO - food & suppl		1966076	0001	193888082	04/30/19	05	006	3120	560	0000	000000	000	00	000	882.80
															Check total:	\$9,795.16
Check: 507018 Type: M Date: 05/10/19 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																
0001	BOARD CONTRIBUTIONS HSA C		1925582	0001	MAY2019	05/10/19	05	001	2720	251	1000	000000	002	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS HSA		1925582	0002	MAY2019	05/10/19	05	001	2540	251	1000	000000	025	00	000	1,000.00
0003	-BOARD CONTRIBUTIONS HSA		1925582	0003	MAY2019	05/10/19	05	001	2822	251	1000	000000	028	00	000	1,000.00
															Check total:	\$3,000.00
Check: 507019 Type: M Date: 05/10/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	DRIVER & MILEAGE FEE FOR		1925507	0001	TREA3880	03/06/19	05	200	4559	891	905A	000000	001	00	000	740.18
0002	APRIL POSTAGE EXPENSE		1925581	0001	APRIL2019	05/10/19	05	300	4590	443	901B	000000	020	00	000	0.50
0003	-APRIL POSTAGE EXPENSE		1925581	0002	APRIL2019	05/10/19	05	001	2421	443	0006	000000	006	00	000	41.30
0004	-APRIL POSTAGE EXPENSE		1925581	0003	APRIL2019	05/10/19	05	001	2414	443	0015	000000	015	00	000	3.60
0005	-APRIL POSTAGE EXPENSE		1925581	0004	APRIL2019	05/10/19	05	001	2421	443	0004	000000	004	00	000	27.05
0006	-APRIL POSTAGE EXPENSE		1925581	0005	APRIL2019	05/10/19	05	001	2421	443	0005	000000	005	00	000	115.35
0007	-APRIL POSTAGE EXPENSE		1925581	0006	APRIL2019	05/10/19	05	006	3110	443	0000	000000	000	00	000	1.00
0008	-APRIL POSTAGE EXPENSE		1925581	0007	APRIL2019	05/10/19	05	001	2421	443	0001	000000	001	00	000	662.90
0009	-APRIL POSTAGE EXPENSE		1925581	0008	APRIL2019	05/10/19	05	001	2941	443	0032	000000	032	00	000	48.80
0010	-APRIL POSTAGE EXPENSE		1925581	0009	APRIL2019	05/10/19	05	001	2421	443	0002	000000	002	00	000	119.60
0011	-APRIL POSTAGE EXPENSE		1925581	0010	APRIL2019	05/10/19	05	001	2421	443	0003	000000	003	00	000	13.85
0012	-APRIL POSTAGE EXPENSE		1925581	0011	APRIL2019	05/10/19	05	001	2417	443	0013	000000	013	00	000	12.40
0013	-APRIL POSTAGE EXPENSE		1925581	0012	APRIL2019	05/10/19	05	001	2411	443	0024	000000	024	00	000	17.80
0014	-APRIL POSTAGE EXPENSE		1925581	0013	APRIL2019	05/10/19	05	001	2810	443	0028	000000	028	00	000	8.30
0015	-APRIL POSTAGE EXPENSE		1925581	0014	APRIL2019	05/10/19	05	001	2500	443	0025	000000	025	00	000	200.35
0016	-APRIL POSTAGE EXPENSE		1925581	0015	APRIL2019	05/10/19	05	300	4511	890	901G	000000	000	00	000	0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0017	APRIL PRE-K SNACKS		1925583	0001	FY19#36	05/02/19	05	001	1280	560	0007	000000	007	00	000		1,447.93	
																	Check total:	\$3,460.91
Check: 507020 Type: D Date: 05/10/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	CHRG EXP T 516 F 001 OBJ	999298	1925589	0001		05/10/19	05	516	1230	210	9219	000000	013	00	000		18,388.85	
0002	CHRG EXP T 516 F 001 OBJ	999298	1925589	0002		05/10/19	05	516	1240	210	9219	000000	013	00	000		18,388.84	
0003	CHRG EXP T 516 F 001 OBJ	999298	1925589	0003		05/10/19	05	516	2140	210	9219	000000	013	00	000		5,000.00	
0004	CHRG EXP T 516 F 001 OBJ	999298	1925589	0004		05/10/19	05	516	1230	510	9219	000000	013	00	000		1,960.50	
0005	CHRG EXP T 516 F 001 OBJ	999298	1925589	0005		05/10/19	05	516	1230	510	9219	000000	013	00	000		1,446.75	
0006	CHRG EXP T 516 F 001 OBJ	999298	1925589	0006		05/10/19	05	516	1230	510	9219	000000	013	00	000		418.16	
0007	CHRG EXP T 516 F 001 OBJ	999298	1925589	0007		05/10/19	05	516	1240	510	9219	000000	013	00	000		1,338.55	
0008	CHRG EXP T 516 F 001 OBJ	999298	1925589	0008		05/10/19	05	516	1240	510	9219	000000	013	00	000		1,358.69	
																	Check total:	\$48,300.34
Check: 507021 Type: M Date: 05/14/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																		
WIRE PAYMENT																		
0001	Blanket PO - food & suppl	1966076	0001	12818147		05/02/19	05	006	3120	560	0000	000000	000	00	000		0.28-	
0002	Blanket PO - food & suppl	1966076	0001	12820308		05/03/19	05	006	3120	560	0000	000000	000	00	000		0.71-	
0003	Blanket PO - food & suppl	1966076	0001	12820721		05/03/19	05	006	3120	560	0000	000000	000	00	000		0.28-	
0004	Blanket PO - food & suppl	1966076	0001	194056421		05/07/19	05	006	3120	560	0000	000000	000	00	000		3,388.07	
0005	Blanket PO - food & suppl	1966076	0001	194056425		05/07/19	05	006	3120	560	0000	000000	000	00	000		1,471.56	
0006	Blanket PO - food & suppl	1966076	0001	194056426		05/07/19	05	006	3120	560	0000	000000	000	00	000		1,504.88	
0007	Blanket PO - food & suppl	1966076	0001	194056428		05/07/19	05	006	3120	560	0000	000000	000	00	000		490.50	
0008	Blanket PO - food & suppl	1966076	0001	194056429		05/07/19	05	006	3120	560	0000	000000	000	00	000		2,182.93	
0009	Blanket PO - food & suppl	1966076	0001	194056430		05/07/19	05	006	3120	560	0000	000000	000	00	000		731.61	
																	Check total:	\$9,768.28
Check: 507022 Type: M Date: 05/15/19 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																		
(WIRE TRANSFER)																		
0001	DEBT SERVICE GENERAL	1925549	0001	1399910		05/01/19	05	002	6100	821	0000	000000	000	00	000		94,925.56	
0002	SCHOOL FACILITIES PROJECT	1925552	0001	1401170		05/03/19	05	001	6100	821	0000	000000	000	00	000		72,278.89	
																	Check total:	\$167,204.45
Check: 507023 Type: C Date: 05/20/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 05/20/	1925717	0001			05	001	1100	114	0000	000000	001	00	000			205.00	
	Payroll - pay date 05/20/	1925717	0002			05	001	1100	114	0000	000000	002	00	000			60.00	
	Payroll - pay date 05/20/	1925717	0003			05	001	1100	114	0000	000000	003	00	000			20.00	
	Payroll - pay date 05/20/	1925717	0004			05	001	1110	111	0000	000000	004	02	000			24,717.22	
	Payroll - pay date 05/20/	1925717	0005			05	001	1110	111	0000	000000	004	03	000			23,437.74	
	Payroll - pay date 05/20/	1925717	0006			05	001	1110	111	0000	000000	004	04	000			21,840.80	
	Payroll - pay date 05/20/	1925717	0007			05	001	1110	111	0000	000000	004	05	000			24,906.60	
	Payroll - pay date 05/20/	1925717	0008			05	001	1110	111	0000	000000	005	02	000			27,628.23	
	Payroll - pay date 05/20/	1925717	0009			05	001	1110	111	0000	000000	005	03	000			25,420.28	
	Payroll - pay date 05/20/	1925717	0010			05	001	1110	111	0000	000000	005	04	000			21,245.27	
	Payroll - pay date 05/20/	1925717	0011			05	001	1110	111	0000	000000	005	05	000			28,676.41	
	Payroll - pay date 05/20/	1925717	0012			05	001	1110	111	0000	000000	006	01	000			45,196.84	
	Payroll - pay date 05/20/	1925717	0013			05	001	1110	111	0000	000000	006	14	000			17,294.62	
	Payroll - pay date 05/20/	1925717	0014			05	001	1110	111	0000	020000	003	00	000			2,255.45	
	Payroll - pay date 05/20/	1925717	0015			05	001	1110	111	0000	020000	004	00	000			4,520.11	

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
	Payroll - pay date 05/20/		1925717	0016		05	001	1110	111	0000	020000	005	00	000	3,720.73
	Payroll - pay date 05/20/		1925717	0017		05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 05/20/		1925717	0018		05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 05/20/		1925717	0019		05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 05/20/		1925717	0020		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 05/20/		1925717	0021		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 05/20/		1925717	0022		05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 05/20/		1925717	0023		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 05/20/		1925717	0024		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 05/20/		1925717	0025		05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 05/20/		1925717	0026		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 05/20/		1925717	0027		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 05/20/		1925717	0028		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 05/20/		1925717	0029		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 05/20/		1925717	0030		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 05/20/		1925717	0031		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 05/20/		1925717	0032		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 05/20/		1925717	0033		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 05/20/		1925717	0034		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 05/20/		1925717	0035		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 05/20/		1925717	0036		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 05/20/		1925717	0037		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 05/20/		1925717	0038		05	001	1110	112	0000	000000	000	00	000	732.50
	Payroll - pay date 05/20/		1925717	0039		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 05/20/		1925717	0040		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 05/20/		1925717	0041		05	001	1110	142	0000	000000	003	00	000	23.75
	Payroll - pay date 05/20/		1925717	0042		05	001	1110	149	0000	000000	003	00	000	23.00
	Payroll - pay date 05/20/		1925717	0043		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 05/20/		1925717	0044		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 05/20/		1925717	0045		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 05/20/		1925717	0046		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 05/20/		1925717	0047		05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 05/20/		1925717	0048		05	001	1120	111	0000	110000	002	00	000	20,491.89
	Payroll - pay date 05/20/		1925717	0049		05	001	1120	111	0000	120400	002	00	000	3,512.88
	Payroll - pay date 05/20/		1925717	0050		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 05/20/		1925717	0051		05	001	1120	111	0000	130000	002	00	000	13,781.42
	Payroll - pay date 05/20/		1925717	0052		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 05/20/		1925717	0053		05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 05/20/		1925717	0054		05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 05/20/		1925717	0055		05	001	1120	112	0000	000000	002	00	000	996.20
	Payroll - pay date 05/20/		1925717	0056		05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 05/20/		1925717	0057		05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 05/20/		1925717	0058		05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 05/20/		1925717	0059		05	001	1130	111	0000	050000	001	00	000	30,940.45
	Payroll - pay date 05/20/		1925717	0060		05	001	1130	111	0000	060000	001	00	000	18,516.57
	Payroll - pay date 05/20/		1925717	0061		05	001	1130	111	0000	080300	001	00	000	3,787.21
	Payroll - pay date 05/20/		1925717	0062		05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 05/20/		1925717	0063		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 05/20/		1925717	0064		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 05/20/		1925717	0065		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 05/20/		1925717	0066		05	001	1130	111	0000	150000	001	00	000	27,422.53

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
	Payroll - pay date 05/20/		1925717	0067		05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 05/20/		1925717	0068		05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 05/20/		1925717	0069		05	001	1130	112	0000	000000	001	00	000	2,021.70
	Payroll - pay date 05/20/		1925717	0070		05	001	1130	119	0000	000000	001	16	000	178.60
	Payroll - pay date 05/20/		1925717	0071		05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 05/20/		1925717	0072		05	001	1130	144	0000	000000	001	00	000	5.35
	Payroll - pay date 05/20/		1925717	0073		05	001	1130	149	0000	000000	001	00	000	3.57
	Payroll - pay date 05/20/		1925717	0074		05	001	1110	119	1000	000000	003	16	000	353.76
	Payroll - pay date 05/20/		1925717	0075		05	001	1110	119	1000	000000	004	16	000	29.48
	Payroll - pay date 05/20/		1925717	0076		05	001	1120	119	1000	000000	002	16	000	309.54
	Payroll - pay date 05/20/		1925717	0077		05	001	1130	119	1000	000000	001	16	000	29.30
	Payroll - pay date 05/20/		1925717	0078		05	001	1190	142	1000	000000	004	16	000	36.94
	Payroll - pay date 05/20/		1925717	0079		05	001	1100	114	2000	000000	001	00	000	140.00
	Payroll - pay date 05/20/		1925717	0080		05	001	1130	119	2000	000000	001	00	000	206.36
	Payroll - pay date 05/20/		1925717	0081		05	001	1110	119	3000	000000	006	00	000	294.80
	Payroll - pay date 05/20/		1925717	0082		05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 05/20/		1925717	0083		05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 05/20/		1925717	0084		05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 05/20/		1925717	0085		05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 05/20/		1925717	0086		05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 05/20/		1925717	0087		05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 05/20/		1925717	0088		05	001	1230	111	0000	190000	004	00	000	7,767.67
	Payroll - pay date 05/20/		1925717	0089		05	001	1230	111	0000	190000	005	00	000	11,413.86
	Payroll - pay date 05/20/		1925717	0090		05	001	1230	111	0000	190000	006	00	000	3,992.82
	Payroll - pay date 05/20/		1925717	0091		05	001	1240	111	0000	190000	001	00	000	17,695.56
	Payroll - pay date 05/20/		1925717	0092		05	001	1240	111	0000	190000	002	00	000	15,276.65
	Payroll - pay date 05/20/		1925717	0093		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 05/20/		1925717	0094		05	001	1270	111	0000	000000	002	00	000	1,552.75
	Payroll - pay date 05/20/		1925717	0095		05	001	1270	111	0000	000000	003	00	000	1,552.75
	Payroll - pay date 05/20/		1925717	0096		05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 05/20/		1925717	0097		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 05/20/		1925717	0098		05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 05/20/		1925717	0099		05	001	1280	142	0000	000000	007	00	000	584.25
0002	Payroll - pay date 05/20/		1925718	0001		05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 05/20/		1925718	0002		05	001	1290	141	0000	000000	002	00	000	9,265.19
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	Payroll - pay date 05/20/		1925718	0005		05	001	1290	141	0000	000000	005	00	000	11,449.44
	Payroll - pay date 05/20/		1925718	0006		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 05/20/		1925718	0007		05	001	1290	142	0000	000000	002	00	000	403.75
	Payroll - pay date 05/20/		1925718	0008		05	001	1290	142	0000	000000	003	00	000	187.63
	Payroll - pay date 05/20/		1925718	0009		05	001	1290	142	0000	000000	004	00	000	1,182.75
	Payroll - pay date 05/20/		1925718	0010		05	001	1290	142	0000	000000	005	00	000	684.00
	Payroll - pay date 05/20/		1925718	0011		05	001	1290	142	0000	000000	006	00	000	741.01
	Payroll - pay date 05/20/		1925718	0012		05	001	1290	149	0000	000000	006	00	000	53.10
	Payroll - pay date 05/20/		1925718	0013		05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 05/20/		1925718	0014		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 05/20/		1925718	0015		05	001	2120	111	0000	000000	003	00	000	2,935.63
	Payroll - pay date 05/20/		1925718	0016		05	001	2120	111	0000	000000	004	00	000	4,584.29
	Payroll - pay date 05/20/		1925718	0017		05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 05/20/		1925718	0018		05	001	2120	111	0000	000000	006	00	000	1,989.83

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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 05/20/		1925718	0021			05	001	2130	141	0000	000000	000	00	000	604.17
	Payroll - pay date 05/20/		1925718	0022			05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 05/20/		1925718	0023			05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 05/20/		1925718	0024			05	001	2130	141	0000	000000	003	00	000	3,201.84
	Payroll - pay date 05/20/		1925718	0025			05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 05/20/		1925718	0026			05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 05/20/		1925718	0027			05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 05/20/		1925718	0028			05	001	2130	142	0000	000000	000	00	000	266.50
	Payroll - pay date 05/20/		1925718	0029			05	001	2130	144	0000	000000	004	00	000	15.09
	Payroll - pay date 05/20/		1925718	0030			05	001	2130	149	0000	000000	004	00	000	25.15
	Payroll - pay date 05/20/		1925718	0031			05	001	2140	111	0000	000000	001	00	000	3,128.04
	Payroll - pay date 05/20/		1925718	0032			05	001	2140	111	0000	000000	003	00	000	550.28
	Payroll - pay date 05/20/		1925718	0033			05	001	2140	111	0000	000000	004	00	000	2,201.10
	Payroll - pay date 05/20/		1925718	0034			05	001	2140	111	0000	000000	005	00	000	3,316.38
	Payroll - pay date 05/20/		1925718	0035			05	001	2140	111	0000	000000	006	00	000	739.51
	Payroll - pay date 05/20/		1925718	0036			05	001	2150	111	0000	000000	001	00	000	2,702.21
	Payroll - pay date 05/20/		1925718	0037			05	001	2150	111	0000	000000	002	00	000	1,817.88
	Payroll - pay date 05/20/		1925718	0038			05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 05/20/		1925718	0039			05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 05/20/		1925718	0040			05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 05/20/		1925718	0041			05	001	2150	111	0000	000000	007	00	000	3,306.61
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	Payroll - pay date 05/20/		1925718	0043			05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 05/20/		1925718	0044			05	001	2173	149	0000	000000	024	00	000	148.65
	Payroll - pay date 05/20/		1925718	0045			05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 05/20/		1925718	0046			05	001	2190	141	0000	000000	002	00	000	950.85
	Payroll - pay date 05/20/		1925718	0047			05	001	2190	142	0000	000000	002	00	000	346.75
	Payroll - pay date 05/20/		1925718	0048			05	001	2190	142	0000	000000	003	00	000	20.45
	Payroll - pay date 05/20/		1925718	0049			05	001	2190	142	2000	000000	001	00	000	81.80
	Payroll - pay date 05/20/		1925718	0050			05	001	2211	141	0000	000000	015	00	000	2,008.07
	Payroll - pay date 05/20/		1925718	0051			05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 05/20/		1925718	0052			05	001	2212	111	0000	000000	015	00	000	8,682.08
	Payroll - pay date 05/20/		1925718	0053			05	001	2213	111	0000	000000	015	00	000	9,646.75
	Payroll - pay date 05/20/		1925718	0054			05	001	2222	111	0000	000000	001	00	000	3,410.54
	Payroll - pay date 05/20/		1925718	0055			05	001	2222	111	0000	000000	002	00	000	3,222.21
	Payroll - pay date 05/20/		1925718	0056			05	001	2222	141	0000	000000	003	00	000	884.91
	Payroll - pay date 05/20/		1925718	0057			05	001	2222	141	0000	000000	004	00	000	1,205.77
	Payroll - pay date 05/20/		1925718	0058			05	001	2222	141	0000	000000	005	00	000	884.91
	Payroll - pay date 05/20/		1925718	0059			05	001	2222	141	0000	000000	006	00	000	937.82
	Payroll - pay date 05/20/		1925718	0060			05	001	2222	142	0000	000000	003	00	000	68.88
	Payroll - pay date 05/20/		1925718	0061			05	001	2222	149	0000	000000	006	00	000	54.15
	Payroll - pay date 05/20/		1925718	0062			05	001	2411	111	0000	000000	024	00	000	6,416.67
	Payroll - pay date 05/20/		1925718	0063			05	001	2411	141	0000	000000	024	00	000	2,248.13
	Payroll - pay date 05/20/		1925718	0064			05	001	2411	142	0000	000000	024	00	000	997.60
	Payroll - pay date 05/20/		1925718	0065			05	001	2416	111	0000	000000	013	00	000	244.59
	Payroll - pay date 05/20/		1925718	0066			05	001	2417	111	0000	000000	013	00	000	270.42
	Payroll - pay date 05/20/		1925718	0067			05	001	2417	141	0000	000000	013	00	000	1,854.67
	Payroll - pay date 05/20/		1925718	0068			05	001	2421	111	0000	000000	001	00	000	16,470.84
	Payroll - pay date 05/20/		1925718	0069			05	001	2421	111	0000	000000	002	00	000	7,705.00

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 05/20/		1925718	0072		05	001	2421	111	0000	000000	005	00	000	6,979.17
	Payroll - pay date 05/20/		1925718	0073		05	001	2421	111	0000	000000	006	00	000	6,895.42
	Payroll - pay date 05/20/		1925718	0074		05	001	2421	141	0000	000000	001	00	000	4,948.42
	Payroll - pay date 05/20/		1925718	0075		05	001	2421	141	0000	000000	002	00	000	1,606.73
	Payroll - pay date 05/20/		1925718	0076		05	001	2421	141	0000	000000	003	00	000	1,352.55
	Payroll - pay date 05/20/		1925718	0077		05	001	2421	141	0000	000000	004	00	000	3,724.48
	Payroll - pay date 05/20/		1925718	0078		05	001	2421	141	0000	000000	005	00	000	3,674.07
	Payroll - pay date 05/20/		1925718	0079		05	001	2421	141	0000	000000	006	00	000	2,597.18
	Payroll - pay date 05/20/		1925718	0080		05	001	2421	142	0000	000000	000	00	000	46.35
	Payroll - pay date 05/20/		1925718	0081		05	001	2421	144	0000	000000	001	00	000	74.52
	Payroll - pay date 05/20/		1925718	0082		05	001	2421	144	0000	000000	003	00	000	114.30
	Payroll - pay date 05/20/		1925718	0083		05	001	2421	144	0000	000000	006	00	000	15.77
	Payroll - pay date 05/20/		1925718	0084		05	001	2421	149	0000	000000	001	00	000	41.40
	Payroll - pay date 05/20/		1925718	0085		05	001	2421	149	0000	000000	003	00	000	76.20
	Payroll - pay date 05/20/		1925718	0086		05	001	2510	141	0000	000000	025	00	000	5,250.00
	Payroll - pay date 05/20/		1925718	0087		05	001	2540	141	0000	000000	025	00	000	11,874.20
	Payroll - pay date 05/20/		1925718	0088		05	001	2610	141	0000	000000	026	00	000	9,497.08
	Payroll - pay date 05/20/		1925718	0089		05	001	2630	141	0000	000000	000	00	000	370.12
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	Payroll - pay date 05/20/		1925718	0091		05	001	2700	144	0000	000000	000	00	000	591.63
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	Payroll - pay date 05/20/		1925718	0093		05	001	2720	141	0000	000000	002	00	000	4,759.73
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	Payroll - pay date 05/20/		1925718	0095		05	001	2720	141	0000	000000	004	00	000	7,770.97
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	Payroll - pay date 05/20/		1925718	0097		05	001	2720	141	0000	000000	006	00	000	4,195.48
	Payroll - pay date 05/20/		1925718	0098		05	001	2720	141	0000	000000	016	00	000	730.60
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	Payroll - pay date 05/20/		1925719	0011		05	001	2730	144	0000	000000	016	00	000	127.64
	Payroll - pay date 05/20/		1925719	0012		05	001	2740	141	0000	000000	000	00	000	2,941.04
	Payroll - pay date 05/20/		1925719	0013		05	001	2740	142	0000	000000	000	00	000	60.38
	Payroll - pay date 05/20/		1925719	0014		05	001	2740	144	0000	000000	000	00	000	591.65
	Payroll - pay date 05/20/		1925719	0015		05	001	2810	141	0000	000000	028	00	000	4,564.38
	Payroll - pay date 05/20/		1925719	0016		05	001	2810	144	0000	000000	028	00	000	16.70
	Payroll - pay date 05/20/		1925719	0017		05	001	2822	141	0000	000000	028	00	000	57,730.33
	Payroll - pay date 05/20/		1925719	0018		05	001	2822	142	0000	000000	028	00	000	3,838.50
	Payroll - pay date 05/20/		1925719	0019		05	001	2822	143	0000	000000	028	00	000	3,180.59
	Payroll - pay date 05/20/		1925719	0020		05	001	2822	144	0000	000000	028	00	000	923.81
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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		
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	Payroll - pay date 05/20/		1925719	0023		05	001	2830	142	0000	000000	028	00	000	16.63
	Payroll - pay date 05/20/		1925719	0024		05	001	2830	144	0000	000000	028	00	000	17.63
	Payroll - pay date 05/20/		1925719	0025		05	001	2830	149	0000	000000	028	00	000	618.08
	Payroll - pay date 05/20/		1925719	0026		05	001	2840	141	0000	000000	028	00	000	2,190.93
	Payroll - pay date 05/20/		1925719	0027		05	001	2890	141	0000	000000	028	00	000	3,423.33
	Payroll - pay date 05/20/		1925719	0028		05	001	2932	141	0000	000000	024	00	000	3,182.50
	Payroll - pay date 05/20/		1925719	0029		05	001	2941	111	0000	000000	032	00	000	4,103.75
	Payroll - pay date 05/20/		1925719	0030		05	001	2941	141	0000	000000	032	00	000	1,588.60
	Payroll - pay date 05/20/		1925719	0031		05	001	3290	143	0000	000000	001	00	000	416.50
	Payroll - pay date 05/20/		1925719	0032		05	001	3290	144	0000	000000	001	00	000	1,858.50
	Payroll - pay date 05/20/		1925719	0033		05	001	4130	113	0000	000000	005	00	000	400.00
	Payroll - pay date 05/20/		1925719	0034		05	001	4130	142	0000	000000	000	00	000	14.29
	Payroll - pay date 05/20/		1925719	0035		05	001	4130	144	0000	000000	000	00	000	21.43
	Payroll - pay date 05/20/		1925719	0036		05	001	4511	142	0030	000000	820	00	000	837.70
	Payroll - pay date 05/20/		1925719	0037		05	001	4511	144	0030	000000	820	00	000	219.70
	Payroll - pay date 05/20/		1925719	0038		05	001	4514	142	0030	000000	820	00	000	722.54
	Payroll - pay date 05/20/		1925719	0039		05	001	4514	144	0030	000000	820	00	000	128.61
	Payroll - pay date 05/20/		1925719	0040		05	001	4526	142	0030	000000	820	00	000	46.44
	Payroll - pay date 05/20/		1925719	0041		05	001	4527	142	0030	000000	820	00	000	604.35
	Payroll - pay date 05/20/		1925719	0042		05	001	4527	144	0030	000000	820	00	000	412.63
	Payroll - pay date 05/20/		1925719	0043		05	001	4547	142	0030	000000	820	00	000	697.53
	Payroll - pay date 05/20/		1925719	0044		05	001	4590	111	0030	000000	001	00	000	4,047.92
	Payroll - pay date 05/20/		1925719	0045		05	001	4590	141	0030	000000	001	00	000	3,677.50
	Payroll - pay date 05/20/		1925719	0046		05	001	4527	142	0300	000000	820	00	000	322.25
	Payroll - pay date 05/20/		1925719	0047		05	001	4527	144	0300	000000	820	00	000	182.20
	Payroll - pay date 05/20/		1925719	0048		05	001	4547	142	0300	000000	820	00	000	286.23
	Payroll - pay date 05/20/		1925719	0049		05	001	4547	144	0300	000000	820	00	000	91.10
	Payroll - pay date 05/20/		1925719	0050		05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 05/20/		1925719	0051		05	006	3120	141	0000	000000	000	00	000	15,416.49
	Payroll - pay date 05/20/		1925719	0052		05	006	3120	142	0000	000000	000	00	000	622.26
	Payroll - pay date 05/20/		1925719	0053		05	006	3120	144	0000	000000	000	00	000	14.25
	Payroll - pay date 05/20/		1925719	0054		05	006	3120	149	0000	000000	000	00	000	856.74
	Payroll - pay date 05/20/		1925719	0055		05	006	3130	141	0000	000000	000	00	000	268.02
	Payroll - pay date 05/20/		1925719	0056		05	006	3130	149	0000	000000	000	00	000	10.74
	Payroll - pay date 05/20/		1925719	0057		05	018	2212	119	980A	000000	015	00	000	257.95
	Payroll - pay date 05/20/		1925719	0058		05	018	2822	149	980A	000000	015	00	000	106.20
	Payroll - pay date 05/20/		1925719	0059		05	300	4137	112	903B	000000	000	00	000	1,200.00
	Payroll - pay date 05/20/		1925719	0060		05	516	1230	111	9219	000000	013	00	000	13,061.10
	Payroll - pay date 05/20/		1925719	0061		05	516	1240	111	9219	000000	013	00	000	13,043.48
	Payroll - pay date 05/20/		1925719	0062		05	516	1290	141	9219	000000	013	00	000	869.58
	Payroll - pay date 05/20/		1925719	0063		05	516	2140	111	9219	000000	013	00	000	2,200.16
	Payroll - pay date 05/20/		1925719	0064		05	516	2416	111	9219	000000	013	00	000	7,041.66
	Payroll - pay date 05/20/		1925719	0065		05	516	2417	111	9219	000000	013	00	000	3,833.33
	Payroll - pay date 05/20/		1925719	0066		05	572	1270	111	9219	000000	015	16	000	4,545.36
	Payroll - pay date 05/20/		1925719	0067		05	587	2150	111	9219	000000	015	16	000	1,582.00
												Check total:	\$1,298,620.36		

Check: 507024 Type: M Date: 05/20/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 Drinks for Senior Breakfa 1925591 0001 FY19#37 05/15/19 05 200 4670 890 971A 000000 001 00 000 24.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$24.30	
Check: 507025 Type: M Date: 05/20/19 Vendor: SCCS-HSA																Vendor#: 901698 Stat/Date:	Bank:
0001	BOARD CONTRIBUTIONS/ADVAN	1925592	0001	MAY2019	05/20/19	05	001	1100	241	1000	000000	002	00	000			1,000.00
0002	-BOARD CONTRIBUTIONS/ADVA	1925592	0002	MAY2019	05/20/19	05	001	2822	251	1000	000000	028	00	000			500.00
0003	-BOARD CONTRIBUTIONS/ADVA	1925592	0003	MAY2019	05/20/19	05	001	1290	251	1000	000000	004	00	000			1,000.00
0004	-BOARD CONTRIBUTIONS/ADVA	1925592	0004	MAY2019	05/20/19	05	001	1100	241	1000	000000	001	00	000			1,000.00
0005	-BOARD CONTRIBUTIONS/ADVA	1925592	0005	MAY2019	05/20/19	05	001	1100	241	1000	000000	004	00	000			1,000.00
0006	-BOARD CONTRIBUTIONS/ADVA	1925592	0006	MAY2019	05/20/19	05	001	1100	241	1000	000000	005	00	000			1,000.00
0007	-BOARD CONTRIBUTIONS/ADVA	1925592	0007	MAY2019	05/20/19	05	001	2421	251	1000	000000	002	00	000			500.00
0008	-BOARD CONTRIBUTIONS/ADVA	1925592	0008	MAY2019	05/20/19	05	001	1290	251	1000	000000	002	00	000			1,000.00
Check total:																\$7,000.00	
Check: 507026 Type: M Date: 05/21/19 Vendor: SERS-BOARD P.U.																Vendor#: 900005 Stat/Date:	Bank:
0001	TREASURER - SERS	1925715	0001	05202019	05/21/19	05	001	2510	222	0000	000000	025	00	000			525.00
0002	DIR OF OPERATIONS - SERS	1925715	0002	05202019	05/21/19	05	001	2610	222	0000	000000	026	00	000			249.85
0003	TRANSP SUPERVISOR - SERS	1925715	0003	05202019	05/21/19	05	001	2810	222	0000	000000	028	00	000			146.56
0004	FOOD SERVICE MANAGER - SE	1925715	0004	05202019	05/21/19	05	006	3110	222	0000	000000	000	00	000			159.13
0005	ASST AD - SERS	1925715	0005	05202019	05/21/19	05	001	4590	222	0030	000000	001	00	000			108.88
0006	COMM COOR - SERS	1925715	0006	05202019	05/21/19	05	001	2932	222	0000	000000	024	00	000			159.13
Check total:																\$1,348.55	
Check: 507027 Type: M Date: 05/21/19 Vendor: FIFTH THIRD MASTERCARD																Vendor#: 901352 Stat/Date:	Bank:
(MEMO PAYMENT -- WIRED)																	
0001	Blanket po for science it	1901312	0001	MAY2019	04/15/19	05	001	1100	511	0001	000000	001	00	000			47.51
0002	Blanket po for supplies l	1901315	0001	MAY2019	04/02/19	05	001	1100	511	0001	000000	001	00	000			363.29
0003	Blanket po for Berwald ar	1901331	0001	MAY2019	04/02/19	05	001	1100	511	0001	000000	001	00	000			170.58
0004	Blanket po to be used for	1901366	0001	MAY2019	04/03/19	05	001	1100	511	0001	000000	001	00	000			77.70
0005	To be used for misc. supp	1901385	0001	MAY2019	04/23/19	05	200	4670	890	972A	000000	001	00	000			296.33
0006	Complete 10 player system	1901408	0001	MAY2019	04/30/19	05	200	4112	891	910A	000000	001	00	000			283.00
0007	Blanket po for 2019 HS mu	1901435	0001	MAY2019	04/25/19	05	300	4137	890	903B	000000	001	00	000			110.27
0008	To be used for Nectar Can	1901437	0001	MAY2019	04/11/19	05	200	4110	891	908A	000000	001	00	000			2,520.00
0009	Blanket po for supplies f	1901455	0001	MAY2019	04/10/19	05	001	1130	510	0001	000000	001	00	000			785.29
0010	Donuts for staff	1901476	0001	MAY2019	04/17/19	05	018	4600	890	904A	000000	001	00	000			84.50
0011	Blanket po for batteries,	1901481	0001	MAY2019	04/30/19	05	300	4137	890	903B	000000	001	00	000			897.54
0012	To be used for misc. item	1901487	0001	MAY2019	04/29/19	05	300	4137	890	903B	000000	001	00	000			600.00
0013	SUPPLIES NEEDED FOR TRIP	1902160	0001	MAY2019	04/29/19	05	200	4110	891	931A	000000	002	00	000			98.03
0014	HEADS OF CELERY STALKS -	1902192	0001	MAY2019	04/24/19	05	001	1100	511	0002	000000	002	00	000			49.80
0015	Supplies for the Science	1903102	0001	MAY2019	04/18/19	05	001	1100	511	0003	000000	003	00	000			442.11
0016	Open PO for Lion King	1903140	0001	MAY2019	04/18/19	05	200	4139	891	924A	000000	003	00	000			108.97
0017	MISC ITEMS	1904191	0001	MAY2019	04/04/19	05	018	4600	890	915A	000000	004	00	000			45.00
0018	INSTRUCTIONAL SUPPLIES -	1904197	0001	MAY2019	04/24/19	05	001	1110	510	0004	000000	004	00	000			102.38
0019	SWIM PARTY FOR SPECIAL	1904199	0001	MAY2019	04/15/19	05	018	4600	890	905A	000000	002	00	000			58.69
0020	-SWIM PARTY FOR SPECIAL	1904199	0002	MAY2019	04/15/19	05	018	4600	890	904A	000000	001	00	000			58.69
0021	-SWIM PARTY FOR SPECIAL	1904199	0003	MAY2019	04/15/19	05	001	2421	880	0005	000000	005	00	000			58.69
0022	-SWIM PARTY FOR SPECIAL	1904199	0004	MAY2019	04/15/19	05	018	4600	890	906A	000000	003	00	000			58.69
0023	-SWIM PARTY FOR SPECIAL	1904199	0005	MAY2019	04/15/19	05	018	4600	890	915A	000000	004	00	000			58.70
0024	FOOD FRENZY CLASS WINNNER	1904211	0001	MAY2019	04/05/19	05	018	4600	890	915A	000000	004	00	000			56.97
0025	SWIM COACH LUNCHEON EXPEN	1904215	0001	MAY2019	04/15/19	05	200	4110	891	921A	000000	000	00	000			205.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	AMOUNT TO PURCHASE FRAME		1905195	0001	MAY2019	04/15/19	05	001	2421	880	0005	000000	005	00	000		22.97
0027	AMOUNT TO PURCHASE LUNCH		1905200	0001	MAY2019	04/15/19	05	018	4600	880	918A	000000	005	00	000		181.48
0028	ITEMS FOR RIGHT TO READ W		1906247	0001	MAY2019	04/08/19	05	001	2222	510	0006	000000	006	00	000		76.71
0029	392.408.67 - TROFAST STOR		1906256	0001	MAY2019	04/15/19	05	018	4600	890	907A	000000	006	00	000		89.95
0030	SHIPPING		1906256	0002	MAY2019	04/15/19	05	018	4600	890	907A	000000	006	00	000		0.00
0031	Requested by Emily Hill,		1913130	0001	MAY2019	04/25/19	05	001	2417	432	0013	000000	013	00	000		125.62
0032	Blanket purchase order to		1915278	0001	MAY2019	04/02/19	05	001	1210	510	0015	000000	015	00	000		16.08
0033	**BLANKET PURCHASE ORDER		1915290	0001	MAY2019	04/09/19	05	001	4190	511	0015	000000	015	00	000		385.73
0034	Approximate cost for Pro		1915344	0001	MAY2019	04/24/19	05	001	2213	516	0015	000000	001	00	000		1.90
0035	Blanket purchase order to		1915373	0001	MAY2019	04/18/19	05	001	2213	510	0015	000000	015	00	000		10.00
0036	Approximate cost for Tamm		1915379	0001	MAY2019	04/18/19	05	461	2213	432	9219	000000	001	00	000		306.60
0037	Registration cost for Tam		1915380	0001	MAY2019	04/19/19	05	461	2213	432	9219	000000	001	00	000		207.00
0038	-Registration cost for Ta		1915380	0002	MAY2019	04/19/19	05	461	2213	432	9219	000000	001	00	000		193.00
0039	BLANKET FOR PARTS & SUPPL		1916298	0001	MAY2019	03/28/19	05	001	2700	570	0016	000000	000	00	000		44.96
0040	-BLANKET FOR PARTS & SUPP		1916298	0002	MAY2019	03/28/19	05	001	2700	570	0016	000000	001	00	000		44.96
0041	-BLANKET FOR PARTS & SUPP		1916298	0003	MAY2019	03/28/19	05	001	2700	570	0016	000000	002	00	000		44.96
0042	-BLANKET FOR PARTS & SUPP		1916298	0004	MAY2019	03/28/19	05	001	2700	570	0016	000000	003	00	000		44.96
0043	-BLANKET FOR PARTS & SUPP		1916298	0005	MAY2019	03/28/19	05	001	2700	570	0016	000000	004	00	000		44.97
0044	-BLANKET FOR PARTS & SUPP		1916298	0006	MAY2019	03/28/19	05	001	2700	570	0016	000000	005	00	000		44.97
0045	-BLANKET FOR PARTS & SUPP		1916298	0007	MAY2019	03/28/19	05	001	2700	570	0016	000000	006	00	000		44.97
0046	Super Blanket Misc. Expen		1924075	0001	MAY2019	04/11/19	05	001	2411	890	0024	000000	024	00	000		176.46
0047	Super Blanket for		1924077	0001	MAY2019	04/23/19	05	001	2411	432	0024	000000	024	00	000		250.49
0048	Super Blanket Misc. Meeti		1924078	0001	MAY2019	04/02/19	05	001	2411	432	0024	000000	024	00	000		70.15
0049	Super Blanket for Snacks		1924125	0001	MAY2019	04/02/19	05	001	2310	890	0099	000000	000	00	000		115.00
0050	Meals for Chuck Wiggins a		1924146	0001	MAY2019	04/09/19	05	001	2411	432	0024	000000	024	00	000		97.51
0051	Holiday Inn Express Cleve		1924148	0001	MAY2019	04/09/19	05	001	2411	432	0024	000000	024	00	000		282.44
0052	Meals for Luke Sandro & G		1924156	0001	MAY2019	04/17/19	05	001	2411	432	0024	000000	024	00	000		67.48
0053	Fairfield Inn & Suites		1924157	0001	MAY2019	04/16/19	05	001	2411	432	0024	000000	024	00	000		376.00
0054	Administrative Retreat at		1924159	0001	MAY2019	04/04/19	05	018	4600	432	960A	000000	000	00	000		500.00
0055	Pergola from Fifthroom fo		1924169	0001	MAY2019	04/23/19	05	018	4600	510	907A	000000	006	00	000		1,000.00
0056	Meeting Exp.		1925069	0001	MAY2019	03/27/19	05	001	2500	432	0025	000000	025	00	000		100.00-
0057	Office Supplies		1925069	0002	MAY2019	03/27/19	05	001	2500	510	0025	000000	025	00	000		100.00-
0058	Baseball - Chattanooga tr		1930477	0001	MAY2019	04/03/19	05	300	4511	890	901G	000000	000	00	000		2,661.50
0059	Football - OSU State clin		1930500	0001	MAY2019	05/02/19	05	300	4516	890	901H	000000	001	00	000		450.00
0060	Girls Basketball - AAU To		1930503	0001	MAY2019	04/08/19	05	300	4532	890	901Q	000000	001	00	000		360.00
0061	HS Track - end of the yea		1930525	0001	MAY2019	04/25/19	05	300	4527	890	901M	000000	001	00	000		171.14
0062	Athletic - Office supplie		1930527	0001	MAY2019	04/25/19	05	300	4590	890	901B	000000	020	00	000		43.26
0063	Boys Golf - golf practice		1930528	0001	MAY2019	04/25/19	05	300	4524	890	901K	000000	000	00	000		99.00
Check total:																	\$16,090.55

Check: 507028 Type: M Date: 05/21/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO - ice cream		1966073	0001	INVE0014093858	04/01/19	05	006	3120	560	0000	000000	000	00	000		580.80
0002	Blanket PO - ice cream		1966073	0001	INVE0014093879	04/01/19	05	006	3120	560	0000	000000	000	00	000		487.20
0003	Blanket PO - ice cream		1966073	0001	INVE0014093897	04/01/19	05	006	3120	560	0000	000000	000	00	000		238.08
0004	Blanket PO - ice cream		1966073	0001	INVE0014145423	04/08/19	05	006	3120	560	0000	000000	000	00	000		166.56
0005	Blanket PO - ice cream		1966073	0001	INVE0014145427	04/08/19	05	006	3120	560	0000	000000	000	00	000		305.76
0006	Blanket PO - ice cream		1966073	0001	INVE0014145431	04/08/19	05	006	3120	560	0000	000000	000	00	000		281.04
0007	Blanket PO - ice cream		1966073	0001	INVE0014145444	04/08/19	05	006	3120	560	0000	000000	000	00	000		370.56
0008	Blanket PO - ice cream		1966073	0001	INVE0014170353	04/15/19	05	006	3120	560	0000	000000	000	00	000		188.64
0009	Blanket PO - ice cream		1966073	0001	INVE0014170365	04/15/19	05	006	3120	560	0000	000000	000	00	000		232.80

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0010	Blanket PO - ice cream		1966073	0001	INVE0014170377	04/15/19	05	006	3120	560	0000	000000	000	00	000		621.60
0011	Blanket PO - ice cream		1966073	0001	INVE0014170384	04/15/19	05	006	3120	560	0000	000000	000	00	000		841.92
Check total:																	\$4,314.96

Check: 507029 Type: M Date: 05/21/19 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	Blanket PO bakery		1966056	0001	0170958	03/04/19	05	006	3120	560	0000	000000	000	00	000		87.69
0002	Blanket PO bakery		1966056	0001	0170959	03/04/19	05	006	3120	560	0000	000000	000	00	000		26.08
0003	Blanket PO bakery		1966056	0001	0170960	03/04/19	05	006	3120	560	0000	000000	000	00	000		51.76
0004	Blanket PO bakery		1966056	0001	0170961	03/04/19	05	006	3120	560	0000	000000	000	00	000		72.66
0005	Blanket PO bakery		1966056	0001	0170962	03/04/19	05	006	3120	560	0000	000000	000	00	000		184.63
0006	Blanket PO bakery		1966056	0001	0170963	03/04/19	05	006	3120	560	0000	000000	000	00	000		65.20
0007	Blanket PO bakery		1966056	0001	0171023	03/07/19	05	006	3120	560	0000	000000	000	00	000		54.36
0008	Blanket PO bakery		1966056	0001	0171104	03/11/19	05	006	3120	560	0000	000000	000	00	000		122.69
0009	Blanket PO bakery		1966056	0001	0171105	03/11/19	05	006	3120	560	0000	000000	000	00	000		54.23
0010	Blanket PO bakery		1966056	0001	0171106	03/11/19	05	006	3120	560	0000	000000	000	00	000		31.43
0011	Blanket PO bakery		1966056	0001	0171107	03/11/19	05	006	3120	560	0000	000000	000	00	000		53.60
0012	Blanket PO bakery		1966056	0001	0171108	03/07/19	05	006	3120	560	0000	000000	000	00	000		196.44
0013	Blanket PO bakery		1966056	0001	0171109	03/11/19	05	006	3120	560	0000	000000	000	00	000		13.30
0014	Blanket PO bakery		1966056	0001	0171110	03/11/19	05	006	3120	560	0000	000000	000	00	000		80.66
0015	Blanket PO bakery		1966056	0001	0171169	03/14/19	05	006	3120	560	0000	000000	000	00	000		43.95
0016	Blanket PO bakery		1966056	0001	0171253	03/18/19	05	006	3120	560	0000	000000	000	00	000		84.95
0017	Blanket PO bakery		1966056	0001	0171254	03/18/19	05	006	3120	560	0000	000000	000	00	000		40.99
0018	Blanket PO bakery		1966056	0001	0171255	03/18/19	05	006	3120	560	0000	000000	000	00	000		17.81
0019	Blanket PO bakery		1966056	0001	0171256	03/18/19	05	006	3120	560	0000	000000	000	00	000		45.33
0020	Blanket PO bakery		1966056	0001	0171257	03/18/19	05	006	3120	560	0000	000000	000	00	000		196.25
0021	Blanket PO bakery		1966056	0001	0171258	03/18/19	05	006	3120	560	0000	000000	000	00	000		71.30
0022	Blanket PO bakery		1966056	0001	0171317	03/21/19	05	006	3120	560	0000	000000	000	00	000		69.20
Check total:																	\$1,664.51

Check: 507030 Type: M Date: 05/21/19 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk		1966059	0001	1816673	03/19/19	05	006	3120	560	0000	000000	000	00	000		78.28
0002	Blanket PO milk		1966059	0001	510504891	03/19/19	05	006	3120	560	0000	000000	000	00	000		37.11
0003	Blanket PO milk		1966059	0001	510504894	03/19/19	05	006	3120	560	0000	000000	000	00	000		37.11
0004	Blanket PO milk		1966059	0001	510504897	03/19/19	05	006	3120	560	0000	000000	000	00	000		102.93
0005	Blanket PO milk		1966059	0001	510504899	03/19/19	05	006	3120	560	0000	000000	000	00	000		37.11
0006	Blanket PO milk		1966059	0001	510504901	03/19/19	05	006	3120	560	0000	000000	000	00	000		55.76
0007	Blanket PO milk		1966059	0001	510504973	03/21/19	05	006	3120	560	0000	000000	000	00	000		105.33
0008	Blanket PO milk		1966059	0001	510504975	03/21/19	05	006	3120	560	0000	000000	000	00	000		46.68
0009	Blanket PO milk		1966059	0001	510504977	03/21/19	05	006	3120	560	0000	000000	000	00	000		38.30
0010	Blanket PO milk		1966059	0001	510504978	03/21/19	05	006	3120	560	0000	000000	000	00	000		94.56
0011	Blanket PO milk		1966059	0001	510504980	03/21/19	05	006	3120	560	0000	000000	000	00	000		28.73
0012	Blanket PO milk		1966059	0001	510504982	03/21/19	05	006	3120	560	0000	000000	000	00	000		55.76
0013	Blanket PO - milk		1966075	0001	0040119	04/01/19	05	006	3120	560	0000	000000	000	00	000		8.15-
0014	Blanket PO - milk		1966075	0001	1834475	03/29/19	05	006	3120	560	0000	000000	000	00	000		32.33
0015	Blanket PO - milk		1966075	0001	1836972	04/02/19	05	006	3120	560	0000	000000	000	00	000		55.92
0016	Blanket PO - milk		1966075	0001	1843683	04/04/19	05	006	3120	560	0000	000000	000	00	000		135.22
0017	Blanket PO - milk		1966075	0001	1848030	04/09/19	05	006	3120	560	0000	000000	000	00	000		60.01
0018	Blanket PO - milk		1966075	0001	1853594	04/11/19	05	006	3120	560	0000	000000	000	00	000		106.41
0019	Blanket PO - milk		1966075	0001	1860350	04/16/19	05	006	3120	560	0000	000000	000	00	000		77.85

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0020	Blanket PO - milk		1966075	0001	1864972	04/18/19	05	006	3120	560	0000	000000	000	00	000		38.33
0021	Blanket PO - milk		1966075	0001	510505072	03/29/19	05	006	3120	560	0000	000000	000	00	000		37.11
0022	Blanket PO - milk		1966075	0001	510505075	03/29/19	05	006	3120	560	0000	000000	000	00	000		46.68
0023	Blanket PO - milk		1966075	0001	510505077	03/29/19	05	006	3120	560	0000	000000	000	00	000		27.53
0024	Blanket PO - milk		1966075	0001	510505079	03/29/19	05	006	3120	560	0000	000000	000	00	000		74.91
0025	Blanket PO - milk		1966075	0001	510505081	03/29/19	05	006	3120	560	0000	000000	000	00	000		74.20
0026	Blanket PO - milk		1966075	0001	510505145	04/02/19	05	006	3120	560	0000	000000	000	00	000		111.84
0027	Blanket PO - milk		1966075	0001	510505147	04/02/19	05	006	3120	560	0000	000000	000	00	000		36.88
0028	Blanket PO - milk		1966075	0001	510505150	04/02/19	05	006	3120	560	0000	000000	000	00	000		121.36
0029	Blanket PO - milk		1966075	0001	510505152	04/04/19	05	006	3120	560	0000	000000	000	00	000		64.24
0030	Blanket PO - milk		1966075	0001	510505154	04/02/19	05	006	3120	560	0000	000000	000	00	000		36.39
0031	Blanket PO - milk		1966075	0001	510505216	04/04/19	05	006	3120	560	0000	000000	000	00	000		168.96
0032	Blanket PO - milk		1966075	0001	510505218	04/04/19	05	006	3120	560	0000	000000	000	00	000		65.44
0033	Blanket PO - milk		1966075	0001	510505220	04/04/19	05	006	3120	560	0000	000000	000	00	000		186.80
0034	Blanket PO - milk		1966075	0001	510505222	04/04/19	05	006	3120	560	0000	000000	000	00	000		80.88
0035	Blanket PO - milk		1966075	0001	510505224	04/04/19	05	006	3120	560	0000	000000	000	00	000		47.11
0036	Blanket PO - milk		1966075	0001	510505311	04/09/19	05	006	3120	560	0000	000000	000	00	000		121.36
0037	Blanket PO - milk		1966075	0001	510505313	04/09/19	05	006	3120	560	0000	000000	000	00	000		65.44
0038	Blanket PO - milk		1966075	0001	510505316	04/09/19	05	006	3120	560	0000	000000	000	00	000		103.52
0039	Blanket PO - milk		1966075	0001	510505318	04/09/19	05	006	3120	560	0000	000000	000	00	000		64.24
0040	Blanket PO - milk		1966075	0001	510505320	04/09/19	05	006	3120	560	0000	000000	000	00	000		74.47
0041	Blanket PO - milk		1966075	0001	510505387	04/11/19	05	006	3120	560	0000	000000	000	00	000		188.00
0042	Blanket PO - milk		1966075	0001	510505389	04/11/19	05	006	3120	560	0000	000000	000	00	000		73.76
0043	Blanket PO - milk		1966075	0001	510505392	04/11/19	05	006	3120	560	0000	000000	000	00	000		186.80
0044	Blanket PO - milk		1966075	0001	510505394	04/11/19	05	006	3120	560	0000	000000	000	00	000		64.24
0045	Blanket PO - milk		1966075	0001	510505396	04/11/19	05	006	3120	560	0000	000000	000	00	000		110.36
0046	Blanket PO - milk		1966075	0001	510505476	04/16/19	05	006	3120	560	0000	000000	000	00	000		139.20
0047	Blanket PO - milk		1966075	0001	510505478	04/16/19	05	006	3120	560	0000	000000	000	00	000		46.40
0048	Blanket PO - milk		1966075	0001	510505481	04/16/19	05	006	3120	560	0000	000000	000	00	000		95.20
0049	Blanket PO - milk		1966075	0001	510505483	04/16/19	05	006	3120	560	0000	000000	000	00	000		36.88
0050	Blanket PO - milk		1966075	0001	510505485	04/16/19	05	006	3120	560	0000	000000	000	00	000		38.08
0051	Blanket PO - milk		1966075	0001	510505554	04/18/19	05	006	3120	560	0000	000000	000	00	000		38.08
0052	Blanket PO - milk		1966075	0001	510505556	04/18/19	05	006	3120	560	0000	000000	000	00	000		27.36
0053	Blanket PO - milk		1966075	0001	510505559	04/18/19	05	006	3120	560	0000	000000	000	00	000		36.88
0054	Blanket PO - milk		1966075	0001	510505561	04/18/19	05	006	3120	560	0000	000000	000	00	000		74.47
Check total:																\$3,980.65	

Check: 507031 Type: M Date: 05/21/19 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1925443	0001	0164108	02/25/19	05	001	2700	422	0016	000000	000	00	000		30.93
0002	DW-Super Blanket		1925443	0001	0164109	02/25/19	05	001	2700	422	0016	000000	000	00	000		230.17
0003	DW-Super Blanket		1925443	0001	0164926	03/26/19	05	001	2700	422	0016	000000	000	00	000		30.93
0004	DW-Super Blanket		1925443	0001	0164927	03/26/19	05	001	2700	422	0016	000000	000	00	000		230.17
0005	DW-Super Blanket		1925443	0001	0275021	02/25/19	05	001	2700	422	0016	000000	000	00	000		82.28
0006	DW-Super Blanket		1925443	0001	0276435	03/26/19	05	001	2700	422	0016	000000	000	00	000		82.28
0007	DW-Super Blanket		1925443	0001	3131251	02/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0008	DW-Super Blanket		1925443	0001	3131252	02/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0009	DW-Super Blanket		1925443	0001	3131253	02/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0010	DW-Super Blanket		1925443	0001	3131254	02/25/19	05	001	2700	422	0016	000000	000	00	000		434.50
0011	DW-Super Blanket		1925443	0001	3131255	02/25/19	05	001	2700	422	0016	000000	000	00	000		806.07
0012	DW-Super Blanket		1925443	0001	3131256	02/25/19	05	001	2700	422	0016	000000	000	00	000		82.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	DW-Super Blanket		1925443	0001	3131257	02/25/19	05	001	2700	422	0016	000000	000	00	000		38.07
0014	DW-Super Blanket		1925443	0001	3131258	02/25/19	05	001	2700	422	0016	000000	000	00	000		123.39
0015	DW-Super Blanket		1925443	0001	3131259	02/25/19	05	001	2700	422	0016	000000	000	00	000		35.88
0016	DW-Super Blanket		1925443	0001	3146900	03/26/19	05	001	2700	422	0016	000000	000	00	000		299.33
0017	DW-Super Blanket		1925443	0001	3146901	03/26/19	05	001	2700	422	0016	000000	000	00	000		299.33
0018	DW-Super Blanket		1925443	0001	3146902	03/26/19	05	001	2700	422	0016	000000	000	00	000		299.33
0019	DW-Super Blanket		1925443	0001	3146903	03/26/19	05	001	2700	422	0016	000000	000	00	000		434.50
0020	DW-Super Blanket		1925443	0001	3146904	03/26/19	05	001	2700	422	0016	000000	000	00	000		806.07
0021	DW-Super Blanket		1925443	0001	3146905	03/26/19	05	001	2700	422	0016	000000	000	00	000		82.70
0022	DW-Super Blanket		1925443	0001	3146906	03/26/19	05	001	2700	422	0016	000000	000	00	000		38.07
0023	DW-Super Blanket		1925443	0001	3146907	03/26/19	05	001	2700	422	0016	000000	000	00	000		123.39
0024	DW-Super Blanket		1925443	0001	3146908	03/26/19	05	001	2700	422	0016	000000	000	00	000		35.88
0025	DW-Super Blanket		1925443	0001	3214872	04/02/19	05	001	2700	422	0016	000000	000	00	000		431.21
Check total:																	\$5,955.17
Check: 507032 Type: M Date: 05/23/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	FY19 WADE FIELD CONTRIBUT		1925594	0001	FY19 Payment	05/23/19	05	001	1190	419	0099	000000	000	00	000		5,000.00
Check total:																	\$5,000.00
Check: 507033 Type: M Date: 05/23/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	DRIVER FEE AND MILEAGE FE		1925593	0001	TREA3892	05/17/19	05	018	4600	890	905A	000000	002	00	000		45.91
Check total:																	\$45.91
Check: 507034 Type: M Date: 05/23/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	SUPPLIES FOR 5TH GRADE		1925596	0001	FY19#39	05/21/19	05	018	4600	890	915A	000000	004	00	000		1,075.00
Check total:																	\$1,075.00
Check: 507035 Type: M Date: 05/23/19 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)		1925720	0001	05202019	05/23/19	05	001	1100	249	0000	000000	003	00	000		0.28
0002	Medcr TX - 692 (BRDDIS)		1925720	0002	05202019	05/23/19	05	001	1110	249	0000	000000	000	00	000		10.16
0003	Medcr TX - 692 (BRDDIS)		1925720	0003	05202019	05/23/19	05	001	1110	249	0000	000000	003	00	000		724.77
0004	Medcr TX - 692 (BRDDIS)		1925720	0004	05202019	05/23/19	05	001	1110	249	0000	000000	004	00	000		1,639.87
0005	Medcr TX - 692 (BRDDIS)		1925720	0005	05202019	05/23/19	05	001	1110	249	0000	000000	005	00	000		1,687.61
0006	Medcr TX - 692 (BRDDIS)		1925720	0006	05202019	05/23/19	05	001	1110	249	0000	000000	006	00	000		1,071.52
0007	Medcr TX - 692 (BRDDIS)		1925720	0007	05202019	05/23/19	05	001	1110	259	0000	000000	003	00	000		3.98
0008	Medcr TX - 692 (BRDDIS)		1925720	0008	05202019	05/23/19	05	001	1110	259	0000	000000	006	00	000		3.71
0009	Medcr TX - 692 (BRDDIS)		1925720	0009	05202019	05/23/19	05	001	1120	249	0000	000000	002	00	000		1,411.51
0010	Medcr TX - 692 (BRDDIS)		1925720	0010	05202019	05/23/19	05	001	1120	259	0000	000000	002	00	000		6.60
0011	Medcr TX - 692 (BRDDIS)		1925720	0011	05202019	05/23/19	05	001	1130	249	0000	000000	001	00	000		2,540.62
0012	Medcr TX - 692 (BRDDIS)		1925720	0012	05202019	05/23/19	05	001	1130	259	0000	000000	001	00	000		24.31
0013	Medcr TX - 692 (BRDDIS)		1925720	0013	05202019	05/23/19	05	001	1190	259	0000	000000	004	00	000		0.49
0014	Medcr TX - 692 (BRDDIS)		1925720	0014	05202019	05/23/19	05	001	1210	249	0000	000000	002	00	000		28.26
0015	Medcr TX - 692 (BRDDIS)		1925720	0015	05202019	05/23/19	05	001	1210	249	0000	000000	003	00	000		18.84
0016	Medcr TX - 692 (BRDDIS)		1925720	0016	05202019	05/23/19	05	001	1210	249	0000	000000	004	00	000		126.62
0017	Medcr TX - 692 (BRDDIS)		1925720	0017	05202019	05/23/19	05	001	1210	249	0000	000000	005	00	000		246.69
0018	Medcr TX - 692 (BRDDIS)		1925720	0018	05202019	05/23/19	05	001	1210	249	0000	000000	006	00	000		5.64
0019	Medcr TX - 692 (BRDDIS)		1925720	0019	05202019	05/23/19	05	001	1230	249	0000	000000	003	00	000		118.08

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0020	Medcr TX - 692 (BRDDIS)		1925720	0020	05202019	05/23/19	05	001	1230	249	0000	000000	004	00	000	184.20
0021	Medcr TX - 692 (BRDDIS)		1925720	0021	05202019	05/23/19	05	001	1230	249	0000	000000	005	00	000	199.07
0022	Medcr TX - 692 (BRDDIS)		1925720	0022	05202019	05/23/19	05	001	1230	249	0000	000000	006	00	000	115.67
0023	Medcr TX - 692 (BRDDIS)		1925720	0023	05202019	05/23/19	05	001	1240	249	0000	000000	001	00	000	365.24
0024	Medcr TX - 692 (BRDDIS)		1925720	0024	05202019	05/23/19	05	001	1240	249	0000	000000	002	00	000	247.68
0025	Medcr TX - 692 (BRDDIS)		1925720	0025	05202019	05/23/19	05	001	1251	249	0000	000000	015	00	000	37.35
0026	Medcr TX - 692 (BRDDIS)		1925720	0026	05202019	05/23/19	05	001	1270	249	0000	000000	002	00	000	31.36
0027	Medcr TX - 692 (BRDDIS)		1925720	0027	05202019	05/23/19	05	001	1270	249	0000	000000	003	00	000	21.79
0028	Medcr TX - 692 (BRDDIS)		1925720	0028	05202019	05/23/19	05	001	1270	249	0000	000000	004	00	000	77.35
0029	Medcr TX - 692 (BRDDIS)		1925720	0029	05202019	05/23/19	05	001	1280	249	0000	000000	007	00	000	178.02
0030	Medcr TX - 692 (BRDDIS)		1925720	0030	05202019	05/23/19	05	001	1280	259	0000	000000	007	00	000	101.77
0031	Medcr TX - 692 (BRDDIS)		1925720	0031	05202019	05/23/19	05	001	1290	259	0000	000000	001	00	000	98.43
0032	Medcr TX - 692 (BRDDIS)		1925720	0032	05202019	05/23/19	05	001	1290	259	0000	000000	002	00	000	142.11
0033	Medcr TX - 692 (BRDDIS)		1925720	0033	05202019	05/23/19	05	001	1290	259	0000	000000	003	00	000	70.83
0034	Medcr TX - 692 (BRDDIS)		1925720	0034	05202019	05/23/19	05	001	1290	259	0000	000000	004	00	000	185.47
0035	Medcr TX - 692 (BRDDIS)		1925720	0035	05202019	05/23/19	05	001	1290	259	0000	000000	005	00	000	146.14
0036	Medcr TX - 692 (BRDDIS)		1925720	0036	05202019	05/23/19	05	001	1290	259	0000	000000	006	00	000	98.87
0037	Medcr TX - 692 (BRDDIS)		1925720	0037	05202019	05/23/19	05	001	2120	249	0000	000000	001	00	000	237.84
0038	Medcr TX - 692 (BRDDIS)		1925720	0038	05202019	05/23/19	05	001	2120	249	0000	000000	002	00	000	84.84
0039	Medcr TX - 692 (BRDDIS)		1925720	0039	05202019	05/23/19	05	001	2120	249	0000	000000	003	00	000	40.36
0040	Medcr TX - 692 (BRDDIS)		1925720	0040	05202019	05/23/19	05	001	2120	249	0000	000000	004	00	000	59.47
0041	Medcr TX - 692 (BRDDIS)		1925720	0041	05202019	05/23/19	05	001	2120	249	0000	000000	005	00	000	77.10
0042	Medcr TX - 692 (BRDDIS)		1925720	0042	05202019	05/23/19	05	001	2120	249	0000	000000	006	00	000	23.67
0043	Medcr TX - 692 (BRDDIS)		1925720	0043	05202019	05/23/19	05	001	2120	259	0000	000000	001	00	000	17.68
0044	Medcr TX - 692 (BRDDIS)		1925720	0044	05202019	05/23/19	05	001	2120	259	0000	000000	002	00	000	15.52
0045	Medcr TX - 692 (BRDDIS)		1925720	0045	05202019	05/23/19	05	001	2130	259	0000	000000	000	00	000	31.37
0046	Medcr TX - 692 (BRDDIS)		1925720	0046	05202019	05/23/19	05	001	2130	259	0000	000000	001	00	000	17.17
0047	Medcr TX - 692 (BRDDIS)		1925720	0047	05202019	05/23/19	05	001	2130	259	0000	000000	003	00	000	39.10
0048	Medcr TX - 692 (BRDDIS)		1925720	0048	05202019	05/23/19	05	001	2130	259	0000	000000	004	00	000	13.74
0049	Medcr TX - 692 (BRDDIS)		1925720	0049	05202019	05/23/19	05	001	2130	259	0000	000000	005	00	000	7.92
0050	Medcr TX - 692 (BRDDIS)		1925720	0050	05202019	05/23/19	05	001	2130	259	0000	000000	006	00	000	19.96
0051	Medcr TX - 692 (BRDDIS)		1925720	0051	05202019	05/23/19	05	001	2140	249	0000	000000	001	00	000	43.37
0052	Medcr TX - 692 (BRDDIS)		1925720	0052	05202019	05/23/19	05	001	2140	249	0000	000000	003	00	000	7.29
0053	Medcr TX - 692 (BRDDIS)		1925720	0053	05202019	05/23/19	05	001	2140	249	0000	000000	004	00	000	29.16
0054	Medcr TX - 692 (BRDDIS)		1925720	0054	05202019	05/23/19	05	001	2140	249	0000	000000	005	00	000	44.72
0055	Medcr TX - 692 (BRDDIS)		1925720	0055	05202019	05/23/19	05	001	2140	249	0000	000000	006	00	000	10.54
0056	Medcr TX - 692 (BRDDIS)		1925720	0056	05202019	05/23/19	05	001	2140	249	0000	000000	013	00	000	31.35
0057	Medcr TX - 692 (BRDDIS)		1925720	0057	05202019	05/23/19	05	001	2150	249	0000	000000	001	00	000	38.47
0058	Medcr TX - 692 (BRDDIS)		1925720	0058	05202019	05/23/19	05	001	2150	249	0000	000000	002	00	000	26.36
0059	Medcr TX - 692 (BRDDIS)		1925720	0059	05202019	05/23/19	05	001	2150	249	0000	000000	003	00	000	16.30
0060	Medcr TX - 692 (BRDDIS)		1925720	0060	05202019	05/23/19	05	001	2150	249	0000	000000	004	00	000	26.32
0061	Medcr TX - 692 (BRDDIS)		1925720	0061	05202019	05/23/19	05	001	2150	249	0000	000000	005	00	000	38.35
0062	Medcr TX - 692 (BRDDIS)		1925720	0062	05202019	05/23/19	05	001	2150	249	0000	000000	007	00	000	70.14
0063	Medcr TX - 692 (BRDDIS)		1925720	0063	05202019	05/23/19	05	001	2153	259	0000	000000	001	00	000	16.98
0064	Medcr TX - 692 (BRDDIS)		1925720	0064	05202019	05/23/19	05	001	2173	259	0000	000000	024	00	000	44.60
0065	Medcr TX - 692 (BRDDIS)		1925720	0065	05202019	05/23/19	05	001	2190	259	0000	000000	001	00	000	33.09
0066	Medcr TX - 692 (BRDDIS)		1925720	0066	05202019	05/23/19	05	001	2190	259	0000	000000	002	00	000	15.72
0067	Medcr TX - 692 (BRDDIS)		1925720	0067	05202019	05/23/19	05	001	2190	259	0000	000000	003	00	000	0.29
0068	Medcr TX - 692 (BRDDIS)		1925720	0068	05202019	05/23/19	05	001	2211	259	0000	000000	015	00	000	31.68
0069	Medcr TX - 692 (BRDDIS)		1925720	0069	05202019	05/23/19	05	001	2212	249	0000	000000	015	00	000	124.38
0070	Medcr TX - 692 (BRDDIS)		1925720	0070	05202019	05/23/19	05	001	2213	249	0000	000000	015	00	000	131.09

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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			
0071	Medcr TX - 692 (BRDDIS)		1925720	0071	05202019	05/23/19	05	001	2222	249	0000	000000	001	00	000		46.53	
0072	Medcr TX - 692 (BRDDIS)		1925720	0072	05202019	05/23/19	05	001	2222	249	0000	000000	002	00	000		44.85	
0073	Medcr TX - 692 (BRDDIS)		1925720	0073	05202019	05/23/19	05	001	2222	259	0000	000000	003	00	000		13.83	
0074	Medcr TX - 692 (BRDDIS)		1925720	0074	05202019	05/23/19	05	001	2222	259	0000	000000	004	00	000		12.71	
0075	Medcr TX - 692 (BRDDIS)		1925720	0075	05202019	05/23/19	05	001	2222	259	0000	000000	005	00	000		11.49	
0076	Medcr TX - 692 (BRDDIS)		1925720	0076	05202019	05/23/19	05	001	2222	259	0000	000000	006	00	000		11.79	
0077	Medcr TX - 692 (BRDDIS)		1925720	0077	05202019	05/23/19	05	001	2411	249	0000	000000	024	00	000		89.28	
0078	Medcr TX - 692 (BRDDIS)		1925720	0078	05202019	05/23/19	05	001	2411	259	0000	000000	024	00	000		42.74	
0079	Medcr TX - 692 (BRDDIS)		1925720	0079	05202019	05/23/19	05	001	2416	249	0000	000000	013	00	000		3.27	
0080	Medcr TX - 692 (BRDDIS)		1925720	0080	05202019	05/23/19	05	001	2417	249	0000	000000	013	00	000		3.81	
0081	Medcr TX - 692 (BRDDIS)		1925720	0081	05202019	05/23/19	05	001	2417	259	0000	000000	013	00	000		22.92	
0082	Medcr TX - 692 (BRDDIS)		1925720	0082	05202019	05/23/19	05	001	2421	249	0000	000000	001	00	000		230.35	
0083	Medcr TX - 692 (BRDDIS)		1925720	0083	05202019	05/23/19	05	001	2421	249	0000	000000	002	00	000		104.98	
0084	Medcr TX - 692 (BRDDIS)		1925720	0084	05202019	05/23/19	05	001	2421	249	0000	000000	003	00	000		33.17	
0085	Medcr TX - 692 (BRDDIS)		1925720	0085	05202019	05/23/19	05	001	2421	249	0000	000000	004	00	000		98.57	
0086	Medcr TX - 692 (BRDDIS)		1925720	0086	05202019	05/23/19	05	001	2421	249	0000	000000	005	00	000		96.96	
0087	Medcr TX - 692 (BRDDIS)		1925720	0087	05202019	05/23/19	05	001	2421	249	0000	000000	006	00	000		96.18	
0088	Medcr TX - 692 (BRDDIS)		1925720	0088	05202019	05/23/19	05	001	2421	259	0000	000000	000	00	000		0.66	
0089	Medcr TX - 692 (BRDDIS)		1925720	0089	05202019	05/23/19	05	001	2421	259	0000	000000	001	00	000		68.00	
0090	Medcr TX - 692 (BRDDIS)		1925720	0090	05202019	05/23/19	05	001	2421	259	0000	000000	002	00	000		21.08	
0091	Medcr TX - 692 (BRDDIS)		1925720	0091	05202019	05/23/19	05	001	2421	259	0000	000000	003	00	000		19.42	
0092	Medcr TX - 692 (BRDDIS)		1925720	0092	05202019	05/23/19	05	001	2421	259	0000	000000	004	00	000		48.87	
0093	Medcr TX - 692 (BRDDIS)		1925720	0093	05202019	05/23/19	05	001	2421	259	0000	000000	005	00	000		49.40	
0094	Medcr TX - 692 (BRDDIS)		1925720	0094	05202019	05/23/19	05	001	2421	259	0000	000000	006	00	000		32.46	
0095	Medcr TX - 692 (BRDDIS)		1925720	0095	05202019	05/23/19	05	001	2510	259	0000	000000	025	00	000		74.28	
0096	Medcr TX - 692 (BRDDIS)		1925720	0096	05202019	05/23/19	05	001	2540	259	0000	000000	025	00	000		155.52	
0097	Medcr TX - 692 (BRDDIS)		1925720	0097	05202019	05/23/19	05	001	2610	259	0000	000000	026	00	000		136.21	
0098	Medcr TX - 692 (BRDDIS)		1925720	0098	05202019	05/23/19	05	001	2630	259	0000	000000	000	00	000		5.36	
0099	Medcr TX - 692 (BRDDIS)		1925720	0099	05202019	05/23/19	05	001	2700	259	0000	000000	000	00	000		46.79	
0100	Medcr TX - 692 (BRDDIS)		1925721	0001	05202019	05/23/19	05	001	2720	259	0000	000000	000	00	000		15.87	
0101	Medcr TX - 692 (BRDDIS)		1925721	0002	05202019	05/23/19	05	001	2720	259	0000	000000	001	00	000		179.05	
0102	Medcr TX - 692 (BRDDIS)		1925721	0003	05202019	05/23/19	05	001	2720	259	0000	000000	002	00	000		72.05	
0103	Medcr TX - 692 (BRDDIS)		1925721	0004	05202019	05/23/19	05	001	2720	259	0000	000000	003	00	000		68.14	
0104	Medcr TX - 692 (BRDDIS)		1925721	0005	05202019	05/23/19	05	001	2720	259	0000	000000	004	00	000		106.90	
0105	Medcr TX - 692 (BRDDIS)		1925721	0006	05202019	05/23/19	05	001	2720	259	0000	000000	005	00	000		95.97	
0106	Medcr TX - 692 (BRDDIS)		1925721	0007	05202019	05/23/19	05	001	2720	259	0000	000000	006	00	000		59.45	
0107	Medcr TX - 692 (BRDDIS)		1925721	0008	05202019	05/23/19	05	001	2720	259	0000	000000	016	00	000		10.60	
0108	Medcr TX - 692 (BRDDIS)		1925721	0009	05202019	05/23/19	05	001	2730	259	0000	000000	016	00	000		53.15	
0109	Medcr TX - 692 (BRDDIS)		1925721	0010	05202019	05/23/19	05	001	2740	259	0000	000000	000	00	000		47.68	
0110	Medcr TX - 692 (BRDDIS)		1925721	0011	05202019	05/23/19	05	001	2810	259	0000	000000	028	00	000		59.61	
0111	Medcr TX - 692 (BRDDIS)		1925721	0012	05202019	05/23/19	05	001	2822	259	0000	000000	028	00	000		869.77	
0112	Medcr TX - 692 (BRDDIS)		1925721	0013	05202019	05/23/19	05	001	2830	259	0000	000000	028	00	000		71.23	
0113	Medcr TX - 692 (BRDDIS)		1925721	0014	05202019	05/23/19	05	001	2840	259	0000	000000	028	00	000		29.70	
0114	Medcr TX - 692 (BRDDIS)		1925721	0015	05202019	05/23/19	05	001	2890	259	0000	000000	028	00	000		48.03	
0115	Medcr TX - 692 (BRDDIS)		1925721	0016	05202019	05/23/19	05	001	2932	259	0000	000000	024	00	000		43.30	
0116	Medcr TX - 692 (BRDDIS)		1925721	0017	05202019	05/23/19	05	001	2941	249	0000	000000	032	00	000		58.04	
0117	Medcr TX - 692 (BRDDIS)		1925721	0018	05202019	05/23/19	05	001	2941	259	0000	000000	032	00	000		23.03	
0118	Medcr TX - 692 (BRDDIS)		1925721	0019	05202019	05/23/19	05	001	3290	259	0000	000000	000	00	000		32.53	
0119	Medcr TX - 692 (BRDDIS)		1925721	0020	05202019	05/23/19	05	001	4130	249	0000	000000	005	00	000		5.44	
0120	Medcr TX - 692 (BRDDIS)		1925721	0021	05202019	05/23/19	05	001	4130	259	0000	000000	000	00	000		0.50	
0121	Medcr TX - 692 (BRDDIS)		1925721	0022	05202019	05/23/19	05	001	4511	259	0030	000000	820	00	000		14.83	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0122	Medcr TX - 692 (BRDDIS)		1925721	0023	05202019	05/23/19	05	001	4514	259	0030	000000	820	00	000	11.08
0123	Medcr TX - 692 (BRDDIS)		1925721	0024	05202019	05/23/19	05	001	4526	259	0030	000000	820	00	000	0.63
0124	Medcr TX - 692 (BRDDIS)		1925721	0025	05202019	05/23/19	05	001	4527	259	0030	000000	820	00	000	20.92
0125	Medcr TX - 692 (BRDDIS)		1925721	0026	05202019	05/23/19	05	001	4547	259	0030	000000	820	00	000	15.21
0126	Medcr TX - 692 (BRDDIS)		1925721	0027	05202019	05/23/19	05	001	4590	249	0030	000000	001	00	000	55.12
0127	Medcr TX - 692 (BRDDIS)		1925721	0028	05202019	05/23/19	05	001	4590	259	0030	000000	001	00	000	53.10
0128	Medcr TX - 692 (BRDDIS)		1925721	0029	05202019	05/23/19	05	006	3110	259	0000	000000	000	00	000	46.15
0129	Medcr TX - 692 (BRDDIS)		1925721	0030	05202019	05/23/19	05	006	3120	259	0000	000000	000	00	000	217.20
0130	Medcr TX - 692 (BRDDIS)		1925721	0031	05202019	05/23/19	05	006	3130	259	0000	000000	000	00	000	4.05
0131	Medcr TX - 692 (BRDDIS)		1925721	0032	05202019	05/23/19	05	018	2212	249	980A	000000	015	00	000	3.42
0132	Medcr TX - 692 (BRDDIS)		1925721	0033	05202019	05/23/19	05	300	4137	249	903B	000000	000	00	000	17.21
0133	Medcr TX - 692 (BRDDIS)		1925721	0034	05202019	05/23/19	05	516	2416	249	9219	000000	013	00	000	92.86
0134	Medcr TX - 692 (BRDDIS)		1925721	0035	05202019	05/23/19	05	516	2417	249	9219	000000	013	00	000	53.98
0135	BdPickup - 694 (BRDDIS)		1925721	0036	05202019	05/23/19	05	001	2211	259	0000	000000	015	00	000	4.72
0136	BdPickup - 694 (BRDDIS)		1925721	0037	05202019	05/23/19	05	001	2411	249	0000	000000	024	00	000	89.28
0137	BdPickup - 694 (BRDDIS)		1925721	0038	05202019	05/23/19	05	001	2510	259	0000	000000	025	00	000	74.28
Check total:																\$17,782.41

Check: 507036 Type: M Date: 05/28/19 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	OASBO POOL SERIES 2002 LO		1925543	0001	MAY2019	05/15/19	05	001	6100	821	0000	000000	000	00	000	19,449.15
0002	OASBO POOL SERIES 2004 LO		1925544	0001	MAY2019	05/15/19	05	001	6100	821	0000	000000	000	00	000	19,579.55
0003	OASBO POOL SERIES 2004 LO		1925545	0001	MAY2019	05/15/19	05	001	6100	821	0000	000000	000	00	000	3,211.00
0004	OASBO POOL SERIES 2004		1925546	0001	MAY2019	04/15/19	05	020	6100	821	0000	000000	000	00	000	26,529.35
0005	OASBO POOL SERIES 2002		1925547	0001	MAY2019	04/15/19	05	020	6100	821	0000	000000	000	00	000	123,565.75
0006	OASBO POOL SERIES 2004		1925548	0001	MAY2019	04/15/19	05	020	6100	821	0000	000000	000	00	000	68,188.10
0007	DISTRICT GENERAL OBLIGATI		1925550	0001	1387301	04/12/19	05	002	6100	821	0000	000000	000	00	000	1,073,231.25
Check total:																\$1,333,754.15

Check: 507037 Type: M Date: 05/28/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPPLIES FOR VOLUNTEER		1925597	0003	FY19#40	05/22/19	05	018	4600	890	907A	000000	006	00	000	225.00
0002	SUPPLIES FOR SENIOR AWARD		1925597	0001	FY19#41	05/23/19	05	001	2120	510	0001	000000	001	00	000	75.00
0003	SUPPLIES FOR SENIOR PICNI		1925597	0002	FY19#42	05/23/19	05	200	4670	890	971A	000000	001	00	000	156.00
Check total:																\$456.00

Check: 507038 Type: M Date: 05/31/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket po for staff		1901478	0001	774147185	05/21/19	05	200	4610	891	917A	000000	001	00	000	31.11
0002	Blanket PO - food & suppl		1966076	0001	12862409	05/15/19	05	006	3120	560	0000	000000	000	00	000	8.72-
0003	Blanket PO - food & suppl		1966076	0001	194248963	05/15/19	05	006	3120	560	0000	000000	000	00	000	1,383.01
0004	Blanket PO - food & suppl		1966076	0001	194248968	05/15/19	05	006	3120	560	0000	000000	000	00	000	447.57
0005	Blanket PO - food & suppl		1966076	0001	194248974	05/15/19	05	006	3120	560	0000	000000	000	00	000	734.37
0006	Blanket PO - food & suppl		1966076	0001	194248975	05/15/19	05	006	3120	560	0000	000000	000	00	000	778.47
0007	Blanket PO - food & suppl		1966076	0001	194248976	05/15/19	05	006	3120	560	0000	000000	000	00	000	382.05
0008	Blanket PO - food & suppl		1966076	0001	19428977	05/15/19	05	006	3120	560	0000	000000	000	00	000	281.97
0009	Blanket PO - food & suppl		1966076	0001	774147135	05/20/19	05	006	3120	560	0000	000000	000	00	000	240.61
Check total:																\$4,270.44

Check: 507039 Type: M Date: 05/29/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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
0001	BD. SHARE, CERTIFIED		1925800	0001	STRS-SF 05/19	05/29/19	05	516	2416	210	9219	000000	013	00	000	1,971.66
0002	BD. SHARE, CERTIFIED		1925800	0002	STRS-SF 05/19	05/29/19	05	516	2417	210	9219	000000	013	00	000	1,073.33
0003	BD. SHARE, CERTIFIED		1925800	0003	STRS-SF 05/19	05/29/19	05	300	4137	210	903B	000000	000	00	000	168.00
0004	BD. SHARE, CERTIFIED		1925800	0004	STRS-SF 05/19	05/29/19	05	018	2212	210	980A	000000	015	00	000	61.91
0005	BD. SHARE, CERTIFIED		1925800	0005	STRS-SF 05/19	05/29/19	05	001	1100	210	0000	000000	003	00	000	2.86
0006	BD. SHARE, CERTIFIED		1925800	0006	STRS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	000	00	000	230.55
0007	BD. SHARE, CERTIFIED		1925800	0007	STRS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	003	00	000	14,980.57
0008	BD. SHARE, CERTIFIED		1925800	0008	STRS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	004	00	000	34,331.75
0009	BD. SHARE, CERTIFIED		1925800	0009	STRS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	005	00	000	35,065.08
0010	BD. SHARE, CERTIFIED		1925800	0010	STRS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	006	00	000	22,478.58
0011	BD. SHARE, CERTIFIED		1925800	0011	STRS-SF 05/19	05/29/19	05	001	1120	210	0000	000000	002	00	000	29,476.47
0012	BD. SHARE, CERTIFIED		1925800	0012	STRS-SF 05/19	05/29/19	05	001	1130	210	0000	000000	001	00	000	52,738.62
0013	BD. SHARE, CERTIFIED		1925800	0013	STRS-SF 05/19	05/29/19	05	001	1210	210	0000	000000	002	00	000	617.84
0014	BD. SHARE, CERTIFIED		1925800	0014	STRS-SF 05/19	05/29/19	05	001	1210	210	0000	000000	003	00	000	411.89
0015	BD. SHARE, CERTIFIED		1925800	0015	STRS-SF 05/19	05/29/19	05	001	1210	210	0000	000000	004	00	000	2,670.26
0016	BD. SHARE, CERTIFIED		1925800	0016	STRS-SF 05/19	05/29/19	05	001	1210	210	0000	000000	005	00	000	5,235.64
0017	BD. SHARE, CERTIFIED		1925800	0017	STRS-SF 05/19	05/29/19	05	001	1210	210	0000	000000	006	00	000	113.66
0018	BD. SHARE, CERTIFIED		1925800	0018	STRS-SF 05/19	05/29/19	05	001	1230	210	0000	000000	000	00	000	3,719.48
0019	BD. SHARE, CERTIFIED		1925800	0019	STRS-SF 05/19	05/29/19	05	001	1230	210	0000	000000	003	00	000	2,465.98
0020	BD. SHARE, CERTIFIED		1925800	0020	STRS-SF 05/19	05/29/19	05	001	1230	210	0000	000000	004	00	000	2,202.59
0021	BD. SHARE, CERTIFIED		1925800	0021	STRS-SF 05/19	05/29/19	05	001	1230	210	0000	000000	005	00	000	3,265.82
0022	BD. SHARE, CERTIFIED		1925800	0022	STRS-SF 05/19	05/29/19	05	001	1230	210	0000	000000	006	00	000	1,142.46
0023	BD. SHARE, CERTIFIED		1925800	0023	STRS-SF 05/19	05/29/19	05	001	1240	210	0000	000000	000	00	000	3,732.10
0024	BD. SHARE, CERTIFIED		1925800	0024	STRS-SF 05/19	05/29/19	05	001	1240	210	0000	000000	001	00	000	5,063.19
0025	BD. SHARE, CERTIFIED		1925800	0025	STRS-SF 05/19	05/29/19	05	001	1240	210	0000	000000	002	00	000	4,371.07
0026	BD. SHARE, CERTIFIED		1925800	0026	STRS-SF 05/19	05/29/19	05	001	1251	210	0000	000000	015	00	000	798.95
0027	BD. SHARE, CERTIFIED		1925800	0027	STRS-SF 05/19	05/29/19	05	001	1270	210	0000	000000	002	00	000	411.76
0028	BD. SHARE, CERTIFIED		1925800	0028	STRS-SF 05/19	05/29/19	05	001	1270	210	0000	000000	003	00	000	411.76
0029	BD. SHARE, CERTIFIED		1925800	0029	STRS-SF 05/19	05/29/19	05	001	1270	210	0000	000000	004	00	000	1,866.21
0030	BD. SHARE, CERTIFIED		1925800	0030	STRS-SF 05/19	05/29/19	05	001	1280	210	0000	000000	007	00	000	3,693.69
0031	BD. SHARE, CERTIFIED		1925800	0031	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	001	00	000	4,936.20
0032	BD. SHARE, CERTIFIED		1925800	0032	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	002	00	000	1,736.15
0033	BD. SHARE, CERTIFIED		1925800	0033	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	003	00	000	839.96
0034	BD. SHARE, CERTIFIED		1925800	0034	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	004	00	000	1,311.69
0035	BD. SHARE, CERTIFIED		1925800	0035	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	005	00	000	1,609.63
0036	BD. SHARE, CERTIFIED		1925800	0036	STRS-SF 05/19	05/29/19	05	001	2120	210	0000	000000	006	00	000	569.35
0037	BD. SHARE, CERTIFIED		1925800	0037	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	001	00	000	895.02
0038	BD. SHARE, CERTIFIED		1925800	0038	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	003	00	000	157.45
0039	BD. SHARE, CERTIFIED		1925800	0039	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	004	00	000	629.80
0040	BD. SHARE, CERTIFIED		1925800	0040	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	005	00	000	948.91
0041	BD. SHARE, CERTIFIED		1925800	0041	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	006	00	000	211.59
0042	BD. SHARE, CERTIFIED		1925800	0042	STRS-SF 05/19	05/29/19	05	001	2140	210	0000	000000	013	00	000	629.53
0043	BD. SHARE, CERTIFIED		1925800	0043	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	000	00	000	452.65
0044	BD. SHARE, CERTIFIED		1925800	0044	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	001	00	000	773.18
0045	BD. SHARE, CERTIFIED		1925800	0045	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	002	00	000	520.15
0046	BD. SHARE, CERTIFIED		1925800	0046	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	003	00	000	360.27
0047	BD. SHARE, CERTIFIED		1925800	0047	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	004	00	000	520.15
0048	BD. SHARE, CERTIFIED		1925800	0048	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	005	00	000	815.36
0049	BD. SHARE, CERTIFIED		1925800	0049	STRS-SF 05/19	05/29/19	05	001	2150	210	0000	000000	007	00	000	946.11
0050	BD. SHARE, CERTIFIED		1925800	0050	STRS-SF 05/19	05/29/19	05	001	2212	210	0000	000000	015	00	000	2,484.18
0051	BD. SHARE, CERTIFIED		1925800	0051	STRS-SF 05/19	05/29/19	05	001	2213	210	0000	000000	015	00	000	2,292.11

CHECK DATES BETWEEN 05/01/2019 AND 05/31/2019

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		
0052	BD. SHARE, CERTIFIED		1925800	0052	STRS-SF 05/19	05/29/19	05	001	2222	210	0000	000000	001	00	000	975.85
0053	BD. SHARE, CERTIFIED		1925800	0053	STRS-SF 05/19	05/29/19	05	001	2222	210	0000	000000	002	00	000	921.96
0054	BD. SHARE, CERTIFIED		1925800	0054	STRS-SF 05/19	05/29/19	05	001	2411	210	0000	000000	024	00	000	1,835.99
0055	BD. SHARE, CERTIFIED		1925800	0055	STRS-SF 05/19	05/29/19	05	001	2416	210	0000	000000	013	00	000	69.98
0056	BD. SHARE, CERTIFIED		1925800	0056	STRS-SF 05/19	05/29/19	05	001	2417	210	0000	000000	013	00	000	77.37
0057	BD. SHARE, CERTIFIED		1925800	0057	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	001	00	000	4,712.76
0058	BD. SHARE, CERTIFIED		1925800	0058	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	002	00	000	2,204.61
0059	BD. SHARE, CERTIFIED		1925800	0059	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	003	00	000	785.96
0060	BD. SHARE, CERTIFIED		1925800	0060	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	004	00	000	2,068.82
0061	BD. SHARE, CERTIFIED		1925800	0061	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	005	00	000	1,996.93
0062	BD. SHARE, CERTIFIED		1925800	0062	STRS-SF 05/19	05/29/19	05	001	2421	210	0000	000000	006	00	000	1,972.97
0063	BD. SHARE, CERTIFIED		1925800	0063	STRS-SF 05/19	05/29/19	05	001	2941	210	0000	000000	032	00	000	1,174.20
0064	BD. SHARE, CERTIFIED		1925800	0064	STRS-SF 05/19	05/29/19	05	001	4130	210	0000	000000	005	00	000	57.22
0065	BD. SHARE, CERTIFIED		1925800	0065	STRS-SF 05/19	05/29/19	05	001	4590	210	0030	000000	001	00	000	1,158.21
0066	BD. SHARE, NON-CERTIFIED		1925801	0001	SERS-SF 05/19	05/29/19	05	300	4527	220	901B	000000	020	00	000	7.00
0067	BD. SHARE, NON-CERTIFIED		1925801	0002	SERS-SF 05/19	05/29/19	05	300	4547	220	901B	000000	020	00	000	7.00
0068	BD. SHARE, NON-CERTIFIED		1925801	0003	SERS-SF 05/19	05/29/19	05	006	3110	220	0000	000000	000	00	000	891.10
0069	BD. SHARE, NON-CERTIFIED		1925801	0004	SERS-SF 05/19	05/29/19	05	006	3120	220	0000	000000	000	00	000	4,776.49
0070	BD. SHARE, NON-CERTIFIED		1925801	0005	SERS-SF 05/19	05/29/19	05	006	3130	220	0000	000000	000	00	000	77.55
0071	BD. SHARE, NON-CERTIFIED		1925801	0006	SERS-SF 05/19	05/29/19	05	001	1110	210	0000	000000	004	00	000	173.72
0072	BD. SHARE, NON-CERTIFIED		1925801	0007	SERS-SF 05/19	05/29/19	05	001	1120	220	0000	000000	002	00	000	152.15
0073	BD. SHARE, NON-CERTIFIED		1925801	0008	SERS-SF 05/19	05/29/19	05	001	1130	220	0000	000000	001	00	000	513.43
0074	BD. SHARE, NON-CERTIFIED		1925801	0009	SERS-SF 05/19	05/29/19	05	001	1190	220	0000	000000	004	00	000	9.86
0075	BD. SHARE, NON-CERTIFIED		1925801	0010	SERS-SF 05/19	05/29/19	05	001	1280	220	0000	000000	007	00	000	2,310.96
0076	BD. SHARE, NON-CERTIFIED		1925801	0011	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	000	00	000	257.81
0077	BD. SHARE, NON-CERTIFIED		1925801	0012	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	001	00	000	2,235.80
0078	BD. SHARE, NON-CERTIFIED		1925801	0013	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	002	00	000	2,893.99
0079	BD. SHARE, NON-CERTIFIED		1925801	0014	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	003	00	000	1,674.41
0080	BD. SHARE, NON-CERTIFIED		1925801	0015	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	004	00	000	4,550.60
0081	BD. SHARE, NON-CERTIFIED		1925801	0016	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	005	00	000	3,550.81
0082	BD. SHARE, NON-CERTIFIED		1925801	0017	SERS-SF 05/19	05/29/19	05	001	1290	220	0000	000000	006	00	000	2,124.06
0083	BD. SHARE, NON-CERTIFIED		1925801	0018	SERS-SF 05/19	05/29/19	05	001	2120	220	0000	000000	001	00	000	421.00
0084	BD. SHARE, NON-CERTIFIED		1925801	0019	SERS-SF 05/19	05/29/19	05	001	2120	220	0000	000000	002	00	000	401.00
0085	BD. SHARE, NON-CERTIFIED		1925801	0020	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	000	00	000	734.49
0086	BD. SHARE, NON-CERTIFIED		1925801	0021	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	001	00	000	422.43
0087	BD. SHARE, NON-CERTIFIED		1925801	0022	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	003	00	000	949.26
0088	BD. SHARE, NON-CERTIFIED		1925801	0023	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	004	00	000	376.52
0089	BD. SHARE, NON-CERTIFIED		1925801	0024	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	005	00	000	477.37
0090	BD. SHARE, NON-CERTIFIED		1925801	0025	SERS-SF 05/19	05/29/19	05	001	2130	220	0000	000000	006	00	000	467.13
0091	BD. SHARE, NON-CERTIFIED		1925801	0026	SERS-SF 05/19	05/29/19	05	001	2153	220	0000	000000	001	00	000	362.36
0092	BD. SHARE, NON-CERTIFIED		1925801	0027	SERS-SF 05/19	05/29/19	05	001	2173	220	0000	000000	024	00	000	1,079.18
0093	BD. SHARE, NON-CERTIFIED		1925801	0028	SERS-SF 05/19	05/29/19	05	001	2190	220	0000	000000	001	00	000	688.91
0094	BD. SHARE, NON-CERTIFIED		1925801	0029	SERS-SF 05/19	05/29/19	05	001	2190	220	0000	000000	002	00	000	528.08
0095	BD. SHARE, NON-CERTIFIED		1925801	0030	SERS-SF 05/19	05/29/19	05	001	2190	220	0000	000000	003	00	000	6.06
0096	BD. SHARE, NON-CERTIFIED		1925801	0031	SERS-SF 05/19	05/29/19	05	001	2211	220	0000	000000	015	00	000	694.16
0097	BD. SHARE, NON-CERTIFIED		1925801	0032	SERS-SF 05/19	05/29/19	05	001	2222	220	0000	000000	003	00	000	272.56
0098	BD. SHARE, NON-CERTIFIED		1925801	0033	SERS-SF 05/19	05/29/19	05	001	2222	220	0000	000000	004	00	000	357.48
0099	BD. SHARE, NON-CERTIFIED		1925801	0034	SERS-SF 05/19	05/29/19	05	001	2222	220	0000	000000	005	00	000	262.35
0100	BD. SHARE, NON-CERTIFIED		1925801	0035	SERS-SF 05/19	05/29/19	05	001	2222	220	0000	000000	006	00	000	335.77
0101	BD. SHARE, NON-CERTIFIED		1925801	0036	SERS-SF 05/19	05/29/19	05	001	2411	220	0000	000000	024	00	000	962.27
0102	BD. SHARE, NON-CERTIFIED		1925801	0037	SERS-SF 05/19	05/29/19	05	001	2417	220	0000	000000	013	00	000	549.86

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0103	BD. SHARE, NON-CERTIFIED		1925801	0038	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	000	00	000		25.99
0104	BD. SHARE, NON-CERTIFIED		1925801	0039	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	001	00	000		1,489.78
0105	BD. SHARE, NON-CERTIFIED		1925801	0040	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	002	00	000		476.35
0106	BD. SHARE, NON-CERTIFIED		1925801	0041	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	003	00	000		429.23
0107	BD. SHARE, NON-CERTIFIED		1925801	0042	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	004	00	000		1,104.21
0108	BD. SHARE, NON-CERTIFIED		1925801	0043	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	005	00	000		1,089.26
0109	BD. SHARE, NON-CERTIFIED		1925801	0044	SERS-SF 05/19	05/29/19	05	001	2421	220	0000	000000	006	00	000		774.67
0110	BD. SHARE, NON-CERTIFIED		1925801	0045	SERS-SF 05/19	05/29/19	05	001	2510	220	0000	000000	025	00	000		1,556.49
0111	BD. SHARE, NON-CERTIFIED		1925801	0046	SERS-SF 05/19	05/29/19	05	001	2540	220	0000	000000	025	00	000		3,520.39
0112	BD. SHARE, NON-CERTIFIED		1925801	0047	SERS-SF 05/19	05/29/19	05	001	2610	220	0000	000000	026	00	000		2,548.81
0113	BD. SHARE, NON-CERTIFIED		1925801	0048	SERS-SF 05/19	05/29/19	05	001	2630	220	0000	000000	000	00	000		109.73
0114	BD. SHARE, NON-CERTIFIED		1925801	0049	SERS-SF 05/19	05/29/19	05	001	2700	220	0000	000000	000	00	000		1,001.59
0115	BD. SHARE, NON-CERTIFIED		1925801	0050	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	000	00	000		348.84
0116	BD. SHARE, NON-CERTIFIED		1925801	0051	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	001	00	000		3,699.70
0117	BD. SHARE, NON-CERTIFIED		1925801	0052	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	002	00	000		1,475.10
0118	BD. SHARE, NON-CERTIFIED		1925801	0053	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	003	00	000		1,312.49
0119	BD. SHARE, NON-CERTIFIED		1925801	0054	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	004	00	000		2,269.64
0120	BD. SHARE, NON-CERTIFIED		1925801	0055	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	005	00	000		1,915.69
0121	BD. SHARE, NON-CERTIFIED		1925801	0056	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	006	00	000		1,298.69
0122	BD. SHARE, NON-CERTIFIED		1925801	0057	SERS-SF 05/19	05/29/19	05	001	2720	220	0000	000000	016	00	000		216.60
0123	BD. SHARE, NON-CERTIFIED		1925801	0058	SERS-SF 05/19	05/29/19	05	001	2730	220	0000	000000	016	00	000		1,042.53
0124	BD. SHARE, NON-CERTIFIED		1925801	0059	SERS-SF 05/19	05/29/19	05	001	2740	220	0000	000000	000	00	000		1,010.54
0125	BD. SHARE, NON-CERTIFIED		1925801	0060	SERS-SF 05/19	05/29/19	05	001	2810	220	0000	000000	028	00	000		1,348.28
0126	BD. SHARE, NON-CERTIFIED		1925801	0061	SERS-SF 05/19	05/29/19	05	001	2822	220	0000	000000	028	00	000		19,515.90
0127	BD. SHARE, NON-CERTIFIED		1925801	0062	SERS-SF 05/19	05/29/19	05	001	2830	220	0000	000000	028	00	000		1,615.54
0128	BD. SHARE, NON-CERTIFIED		1925801	0063	SERS-SF 05/19	05/29/19	05	001	2840	220	0000	000000	028	00	000		649.55
0129	BD. SHARE, NON-CERTIFIED		1925801	0064	SERS-SF 05/19	05/29/19	05	001	2890	220	0000	000000	028	00	000		1,037.07
0130	BD. SHARE, NON-CERTIFIED		1925801	0065	SERS-SF 05/19	05/29/19	05	001	2932	220	0000	000000	024	00	000		943.53
0131	BD. SHARE, NON-CERTIFIED		1925801	0066	SERS-SF 05/19	05/29/19	05	001	2941	220	0000	000000	032	00	000		470.98
0132	BD. SHARE, NON-CERTIFIED		1925801	0067	SERS-SF 05/19	05/29/19	05	001	3290	220	0000	000000	000	00	000		226.06
0133	BD. SHARE, NON-CERTIFIED		1925801	0068	SERS-SF 05/19	05/29/19	05	001	4130	220	0000	000000	000	00	000		35.48
0134	BD. SHARE, NON-CERTIFIED		1925801	0069	SERS-SF 05/19	05/29/19	05	001	4511	220	0030	000000	820	00	000		331.55
0135	BD. SHARE, NON-CERTIFIED		1925801	0070	SERS-SF 05/19	05/29/19	05	001	4514	220	0030	000000	820	00	000		204.13
0136	BD. SHARE, NON-CERTIFIED		1925801	0071	SERS-SF 05/19	05/29/19	05	001	4526	220	0030	000000	820	00	000		6.88
0137	BD. SHARE, NON-CERTIFIED		1925801	0072	SERS-SF 05/19	05/29/19	05	001	4527	220	0030	000000	720	00	000		6.52
0138	BD. SHARE, NON-CERTIFIED		1925801	0073	SERS-SF 05/19	05/29/19	05	001	4527	220	0030	000000	820	00	000		379.34
0139	BD. SHARE, NON-CERTIFIED		1925801	0074	SERS-SF 05/19	05/29/19	05	001	4547	220	0030	000000	720	00	000		6.53
0140	BD. SHARE, NON-CERTIFIED		1925801	0075	SERS-SF 05/19	05/29/19	05	001	4547	220	0030	000000	820	00	000		268.35
0141	BD. SHARE, NON-CERTIFIED		1925801	0076	SERS-SF 05/19	05/29/19	05	001	4558	220	0030	000000	820	00	000		12.72
0142	BD. SHARE, NON-CERTIFIED		1925801	0077	SERS-SF 05/19	05/29/19	05	001	4590	220	0030	000000	001	00	000		1,090.29
0143	SFP POSTING MEMO		1925802	0001	SFMEMO-MAY 19	05/29/19	05	001	2490	844	0099	000000	000	00	000		3,184.35
0144	SFP POSTING MEMO		1925802	0002	SFMEMO-MAY 19	05/29/19	05	001	1990	477	0099	000000	000	00	000		0.00
0145	SFP POSTING MEMO		1925802	0003	SFMEMO-MAY 19	05/29/19	05	001	1990	477	0099	000000	000	00	000		26,966.11
0146	SFP POSTING MEMO		1925802	0004	SFMEMO-MAY 19	05/29/19	05	001	1990	478	0099	000000	000	00	000		39,098.43
0147	SFP MEMO DEDUCTION-STEM-		1925802	0005	SFMEMO-MAY 19	05/29/19	05	001	1990	478	0099	000000	000	00	000		861.18
0148	SFP MEMO		1925802	0006	SFMEMO-MAY 19	05/29/19	05	001	1230	475	0013	000000	006	00	000		48,186.55
0149	SFP MEMO DEDUCTIONS-OTHER		1925802	0007	SFMEMO-MAY 19	05/29/19	05	001	1990	471	0099	000000	000	00	000		7,382.34
0150	SF14 SPEC ED TUITION (JV5		1925802	0008	SFMEMO-MAY 19	05/29/19	05	001	1230	475	0013	000000	006	00	000		1,111.12
0151	SFP MEMO DEDUCTIONS-POST		1925802	0009	SFMEMO-MAY 19	05/29/19	05	001	1130	479	0015	000000	015	00	000		0.00
0152	SFP MEMO DEDUCTION-COLLEG		1925802	0010	SFMEMO-MAY 19	05/29/19	05	001	1130	479	0015	000000	015	00	000		60,200.35
0153	SFP MEMO DEDUCTION-EXCESS		1925802	0011	SFMEMO-MAY 19	05/29/19	05	001	1240	474	0013	000000	001	00	000		0.00

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	
0154	SF6-EXCESS COST NEGATIVE		1925802	0012	SFMEMO-MAY 19	05/29/19	05	001	1240	474	0013	000000	001	00	000	6,424.33
0155	SFP MEMO DEDUCTIONS-SFPR		1925802	0013	SFMEMO-MAY 19	05/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0156	SFP MEMO DEDUCTIONS-SFPR		1925802	0014	SFMEMO-MAY 19	05/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0157	SFP MEMO DEDUCTIONS-SFPR		1925802	0015	SFMEMO-MAY 19	05/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0158	SFP MEMO DEDUCTION-SF14 P		1925802	0016	SFMEMO-MAY 19	05/29/19	05	001	1990	479	0099	000000	000	00	000	0.00
															Check total:	\$565,260.76

Check: 507040 Type: D Date: 05/31/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 516 F 001	999299	1925810	0001		05/31/19	05	516	1230	111	9219	000000	013	00	000	1,849.21
0002	CHRG EXP T 516 F 001	999299	1925810	0002		05/31/19	05	516	1240	111	9219	000000	013	00	000	12,978.00
															Check total:	\$14,827.21

Check: 507042 Type: M Date: 05/28/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR 5/3 BAN		1925525	0001	MAY2019	05/28/19	05	001	2500	848	0025	000000	025	00	000	30.00
0002	EFUNDS, CREDIT CARD FEES,		1925525	0002	MAY2019	05/28/19	05	001	2500	848	0025	000000	025	00	000	531.72
															Check total:	\$561.72

V VOIDED CHECKS	5	CHECK TOTALS	2,462.97
R RECONCILED CHECKS	189	CHECK TOTALS	483,688.39

W WARRANT CHECKS	285	CHECK TOTALS	1,062,230.11
M MEMO CHECKS	26	CHECK TOTALS	2,195,495.48
B REFUND CHECKS	14	CHECK TOTALS	849.01
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	63,275.15
C PAYROLL CHECKS	2	CHECK TOTALS	2,585,457.20
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	325	** TOTAL NET	5,904,843.98
*** TOTAL CHECKS WRITTEN	330	*** GRAND TOTALS	5,907,306.95