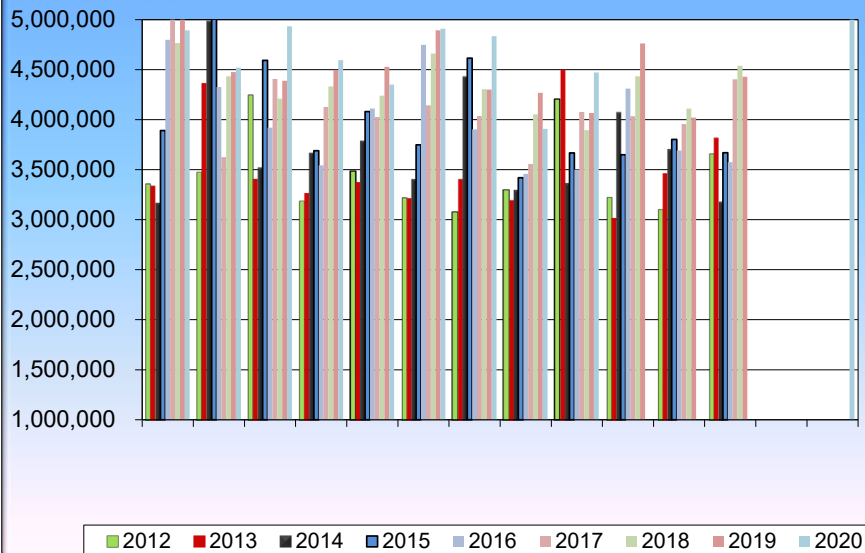


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

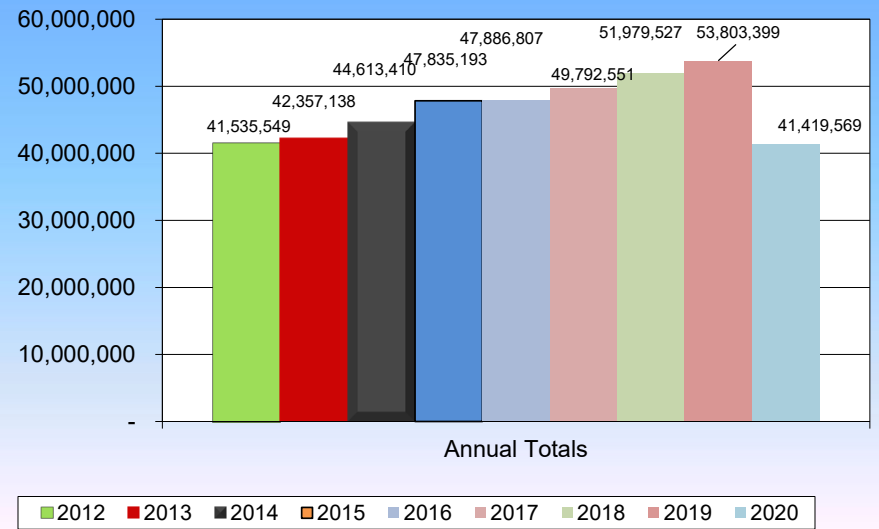
Current Month

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	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761				41,419,569

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115459	W	02/13/2020	EMERGENCY MEDICAL PRODUCTS	190273	VOID: 03/23/2020		14.72
115557	W	03/03/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:03/31/2020		991.23
115558	W	03/03/2020	CARRIE HESTER	000264	RECONCILED:03/31/2020		435.75
115559	W	03/03/2020	**BULK BOOKSTORE	000373	RECONCILED:03/31/2020		1,963.30
115560	W	03/03/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:03/31/2020		140.00
115561	W	03/03/2020	LIBERTY MUTUAL INSURANCE	000584	RECONCILED:03/31/2020		7,500.00
115562	W	03/03/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		740.14
115563	W	03/03/2020	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2020		368.00
115564	W	03/03/2020	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2020		797.00
115565	W	03/03/2020	**CINTAS CORP	010094	VOID: 03/11/2020		492.50
115566	W	03/03/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:03/31/2020		900.00
115567	W	03/03/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2020		3,412.91
115568	W	03/03/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		77.90
115569	W	03/03/2020	CAMBIUM LEARNING TECHNOLOGIES KURZWEIL EDUCATIONAL SYSTEMS	030023			109.95
115570	W	03/03/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2020		3,546.18
115571	W	03/03/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2020		300.00
115572	W	03/03/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		624.94
115573	W	03/03/2020	RAMONA ANDERSON	030695	RECONCILED:03/31/2020		1,800.00
115574	W	03/03/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2020		12,775.75
115575	W	03/03/2020	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:03/31/2020		1,075.00
115576	W	03/03/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		70.36
115577	W	03/03/2020	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2020		64.91
115578	W	03/03/2020	**HAUER MUSIC	080276	RECONCILED:03/31/2020		41.00
115579	W	03/03/2020	HERFF JONES INC.	080496	RECONCILED:03/31/2020		3,383.75
115580	W	03/03/2020	HOWETT OIL	080900	RECONCILED:03/31/2020		875.00
115581	W	03/03/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		929.50
115582	W	03/03/2020	ANGELA KONKLE	110355			173.52
115583	W	03/03/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2020		148.30
115584	W	03/03/2020	AUSTIN RHOADS	130007	RECONCILED:03/31/2020		739.98
115585	W	03/03/2020	**MAYS-SHEDD SALES	130383	VOID: 03/04/2020		1,646.63
115586	W	03/03/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2020		173.56
115587	W	03/03/2020	M-F ATHLETIC	130800	RECONCILED:03/31/2020		634.95
115588	W	03/03/2020	**MIDWEST SPORTS	130945	RECONCILED:03/31/2020		3,625.50
115589	W	03/03/2020	**MIRACLE WELDING	131070	RECONCILED:03/31/2020		228.00
115590	W	03/03/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		3,667.25
115591	W	03/03/2020	RUMPKE OF OHIO INC	160211	RECONCILED:03/31/2020		3,254.21
115592	W	03/03/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		612.95
115593	W	03/03/2020	PICKREL BROS INC	160440	RECONCILED:03/31/2020		222.62
115594	W	03/03/2020	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2020		513.49
115595	W	03/03/2020	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2020		628.56
115596	W	03/03/2020	TOMMY A MYERS, JR	190300	RECONCILED:03/31/2020		480.00
115597	W	03/03/2020	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2020		106.88
115598	W	03/03/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2020		501.58
115599	W	03/03/2020	TERRANCE DORSEY	191119	RECONCILED:03/31/2020		300.00
115600	W	03/03/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,475.00

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115601	W	03/03/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2020		16,604.04
115602	W	03/03/2020	KYLE LONGWORTH	200206	RECONCILED:03/31/2020		238.59
115603	W	03/03/2020	MIDDLETOWN FORD	200307	RECONCILED:03/31/2020		71.93
115604	W	03/03/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2020		73.41
115605	W	03/03/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2020		752.04
115606	W	03/03/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2020		630.97
115607	W	03/03/2020	OMEA EATON HIGH SCHOOL	220213	VOID: 03/31/2020		440.00
115608	W	03/03/2020	TREETOP PUBLISHING INC	230207	RECONCILED:03/31/2020		111.54
115609	W	03/03/2020	BHS GIRLS WRESTLING	230414	RECONCILED:03/31/2020		20.00
115610	W	03/03/2020	ZEPHYR GRAF-X, INC.	260029			949.61
115611	W	03/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2020		4,661.61
115612	W	03/05/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:03/31/2020		32.13
115613	W	03/05/2020	SOCIAL STUDIES SCHOOL SERVICE	000297	RECONCILED:03/31/2020		55.94
115614	W	03/05/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		1,181.04
115615	W	03/05/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:03/31/2020		1,010.00
115616	W	03/05/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2020		481.50
115617	W	03/05/2020	A-1 SPRINKLER	010001	RECONCILED:03/31/2020		1,350.27
115618	W	03/05/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2020		105.00
115619	W	03/05/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		1,256.57
115620	W	03/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:03/31/2020		8,764.60
115621	W	03/05/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		1,044.23
115622	W	03/05/2020	HCESC	030896	RECONCILED:03/31/2020		6,586.69
115623	W	03/05/2020	DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2020		75.99
115624	W	03/05/2020	DUKE ENERGY	040665	RECONCILED:03/31/2020		47,492.57
115625	W	03/05/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2020		144.00
115626	W	03/05/2020	**FASTSIGNS	060052	RECONCILED:03/31/2020		1,008.92
115627	W	03/05/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2020		5,069.80
115628	W	03/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		1,632.01
115629	W	03/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		807.00
115630	W	03/05/2020	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2020		2,865.44
115631	W	03/05/2020	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2020		95.36
115632	W	03/05/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2020		514.00
115633	W	03/05/2020	**MOBILCOMM	131095	RECONCILED:03/31/2020		3,004.63
115634	W	03/05/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2020		578.20
115635	W	03/05/2020	MUSE MACHINE	131355	RECONCILED:03/31/2020		2,413.00
115636	W	03/05/2020	**MUSIC THEATER INTERNATIONAL	131364	RECONCILED:03/31/2020		760.00
115637	W	03/05/2020	OATCCC	150076	RECONCILED:03/31/2020		100.00
115638	W	03/05/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		3,499.25
115639	W	03/05/2020	OMEA	150427	VOID: 03/31/2020		270.00
115640	W	03/05/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		153.98
115641	W	03/05/2020	QUEEN CITY CLAY	170014	RECONCILED:03/31/2020		591.00
115642	W	03/05/2020	**PORTA KLEEN	180450	RECONCILED:03/31/2020		83.00
115643	W	03/05/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,180.00
115644	W	03/05/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2020		335.04
115645	W	03/05/2020	OHIO KIDS FOR CREATIVITY	220237	RECONCILED:03/31/2020		80.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DON HARTMAN				
115646	W	03/05/2020	TC STORE LLC	230380	RECONCILED:03/31/2020		1,008.00
115647	W	03/05/2020	HOSA, INC	230409	RECONCILED:03/31/2020		160.00
			HOSA Future Health Profession				
115648	W	03/05/2020	CENTRAL PRODUCTS LLC	230410	RECONCILED:03/31/2020		10,382.78
			dba CENTRAL RESTAURANT PRODUCT				
115649	W	03/05/2020	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2020		3,132.90
115650	B	03/06/2020	HEATHER CARPENTER	150428			13.55
115651	W	03/06/2020	RACHAEL DELLINGER	000466	RECONCILED:03/31/2020		500.00
115652	W	03/06/2020	MEGAN GUYETT	000470	RECONCILED:03/31/2020		405.00
115653	W	03/06/2020	DYLAN HALL	000596	RECONCILED:03/31/2020		1,000.00
115654	W	03/06/2020	SOUTHWEST OHIO COG	000597	RECONCILED:03/31/2020		29,763.23
			TREASURER'S OFFICE				
115655	W	03/06/2020	PAIGE NEUMANN	000774			216.00
115656	W	03/06/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		1,044.23
115657	W	03/06/2020	**CONSTELLATION NEW ENERGY	031147	RECONCILED:03/31/2020		1,910.80
			GAS DIVISION, LLC				
115658	W	03/06/2020	BEVERLY OESTERLIN	150015	RECONCILED:03/31/2020		1,200.00
115659	W	03/06/2020	JEFF RUNGE	180634	RECONCILED:03/31/2020		2,288.40
115660	W	03/06/2020	KATHERINE MCIIRAITH	200203	RECONCILED:03/31/2020		337.50
115661	W	03/06/2020	RYAN HERSH	200312	RECONCILED:03/31/2020		430.00
115662	W	03/06/2020	WARREN CO EDUCATIONAL	230080	RECONCILED:03/31/2020		316,774.75
			SERVICE CENTER				
115663	W	03/10/2020	PARTSMASTER	000217			375.78
115664	W	03/10/2020	ELIZABETH DRITT	000231	RECONCILED:03/31/2020		19.67
115665	W	03/10/2020	CINCINNATI OCCUPATIONAL	000244	RECONCILED:03/31/2020		118.50
			THERAPY INSTITUTE				
115666	W	03/10/2020	APPLIED BEHAVIORAL SERVICES	000341	RECONCILED:03/31/2020		12,500.00
			WEST CHESTER				
115667	W	03/10/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:03/31/2020		102.10
115668	W	03/10/2020	AG-PRO OHIO LLC	000778	RECONCILED:03/31/2020		6,500.00
115669	W	03/10/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:03/31/2020		2,458.00
115670	W	03/10/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2020		518.00
115671	W	03/10/2020	BODEY SALES, LLC	020603	RECONCILED:03/31/2020		260.00
			J. MICHAEL BODEY				
115672	W	03/10/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2020		9,800.00
115673	W	03/10/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		42.50
115674	W	03/10/2020	GERARD BREWSTER	020723	RECONCILED:03/31/2020		500.00
115675	W	03/10/2020	**BSN SPORTS	020856	RECONCILED:03/31/2020		396.55
115676	W	03/10/2020	HCESC	030896	RECONCILED:03/31/2020		1,275.00
115677	W	03/10/2020	FAMILY SERVICES	031036	RECONCILED:03/31/2020		624.70
115678	W	03/10/2020	**CULLIGAN WATER	031609	RECONCILED:03/31/2020		49.91
115679	W	03/10/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2020		1,936.10
115680	W	03/10/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		188.51
115681	W	03/10/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2020		10,931.75
115682	W	03/10/2020	EXTERMITAL TERMITE & PEST	050685	RECONCILED:03/31/2020		422.30
			CONTROL				
115683	W	03/10/2020	FIFTH THIRD BANK	060155	RECONCILED:03/31/2020		53.55
115684	W	03/10/2020	TERRAH FLOYD	060297	RECONCILED:03/31/2020		524.82
115685	W	03/10/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2020		2,238.18
115686	W	03/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		3,550.83
115687	W	03/10/2020	**HUNTER WATER CONDITIONING	080955	RECONCILED:03/31/2020		530.55

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115688	W	03/10/2020	JAMES O. SAMS DBA **IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		3,960.95
115689	W	03/10/2020	**JUNIOR LIBRARY GUILD	100288	RECONCILED:03/31/2020		466.90
115690	W	03/10/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2020		943.28
115691	W	03/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2020		7,509.01
115692	W	03/10/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2020		127.68
115693	W	03/10/2020	OFFICE DEPOT	150064	RECONCILED:03/31/2020		315.54
115694	W	03/10/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		396.75
115695	W	03/10/2020	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2020		3,611.11
115696	W	03/10/2020	**PESI INC	160335	RECONCILED:03/31/2020		439.98
115697	W	03/10/2020	PICKREL BROS INC	160440	RECONCILED:03/31/2020		267.89
115698	W	03/10/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:03/31/2020		301.93
115699	W	03/10/2020	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:03/31/2020		87,452.00
115700	W	03/10/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2020		996.08
115701	W	03/10/2020	VERNIER SOFTWARE & TECHNOLOGY	190524	RECONCILED:03/31/2020		139.73
115702	W	03/10/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:03/31/2020		7,290.00
115703	W	03/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2020		4,112.72
115704	W	03/10/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		2,360.00
115705	W	03/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2020		856.34
115706	W	03/10/2020	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:03/31/2020		130.75
115707	W	03/10/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2020		1,273.86
115708	W	03/10/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2020		250.00
115709	W	03/10/2020	**COMM-CORE LLC	210163	RECONCILED:03/31/2020		2,019.51
115710	W	03/10/2020	**VERIZON WIRELESS	220048	RECONCILED:03/31/2020		1,823.29
115711	W	03/10/2020	ALICIA JOHNSON	220201	RECONCILED:03/31/2020		7.59
115712	W	03/10/2020	HACH	220226	RECONCILED:03/31/2020		96.96
115713	W	03/10/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2020		11,360.00
115714	W	03/10/2020	KRISSY CORDREY	230401	RECONCILED:03/31/2020		598.00
115715	W	03/10/2020	STEPHANIE BATES	230408	RECONCILED:03/31/2020		31.40
115716	W	03/12/2020	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210	RECONCILED:03/31/2020		420.00
115717	W	03/12/2020	PARTSMASTER	000217	RECONCILED:03/31/2020		138.93
115718	W	03/12/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		329.93
115719	W	03/12/2020	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2020		850.00
115720	W	03/12/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2020		276.70
115721	W	03/12/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2020		1,452.39
115722	W	03/12/2020	FUSIAN, INC.	060663	RECONCILED:03/31/2020		1,295.00
115723	W	03/12/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		5,870.10
115724	W	03/12/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		4,239.25
115725	W	03/12/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2020		4,704.96
115726	W	03/12/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2020		121.69
115727	W	03/12/2020	LEBANON JUNIOR HIGH - ATHLETIC ATTN: HEIDI CALVERT	120265			185.00
115728	W	03/12/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2020		203.84
115729	W	03/12/2020	MELS AUTO GLASS	130705	RECONCILED:03/31/2020		335.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115730	W	03/12/2020	NASSP	140031	RECONCILED:03/31/2020		60.00
115731	W	03/12/2020	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2020		73.88
115732	W	03/12/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		1,794.50
115733	W	03/12/2020	PAWS, INC	150432	RECONCILED:03/31/2020		144.25
115734	W	03/12/2020	TRANSFINDER	190260	RECONCILED:03/31/2020		1,800.00
115735	W	03/12/2020	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:03/31/2020		3,600.00
115736	W	03/12/2020	**TIME WARNER CABLE	200284	RECONCILED:03/31/2020		2,455.95
115737	W	03/12/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2020		96.35
115738	W	03/12/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2020		1,037.36
115739	W	03/12/2020	VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC.	220084	RECONCILED:03/31/2020		125.00
115740	W	03/12/2020	Social Thinking	220239	RECONCILED:03/31/2020		103.05
115741	W	03/12/2020	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2020		1,430.25
115742	W	03/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2020		35,357.68
115743	W	03/13/2020	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2020		771.06
115744	W	03/17/2020	AMANDA DRESSMAN	000342	RECONCILED:03/31/2020		986.70
115745	W	03/17/2020	**BULK BOOKSTORE	000373	RECONCILED:03/31/2020		290.80
115746	W	03/17/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:03/31/2020		8,462.75
115747	W	03/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2020		1,400.00
115748	W	03/17/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		164.95
115749	W	03/17/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2020		576.94
115750	W	03/17/2020	RAMONA ANDERSON	030695	RECONCILED:03/31/2020		1,822.50
115751	W	03/17/2020	HCESC	030896	RECONCILED:03/31/2020		219.45
115752	W	03/17/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2020		7,150.00
115753	W	03/17/2020	OHIO NEWSPAPER, INC	031377	RECONCILED:03/31/2020		2,127.00
115754	W	03/17/2020	QUENCH USA, INC	031624	RECONCILED:03/31/2020		45.00
115755	W	03/17/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2020		24.00
115756	W	03/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		1,458.21
115757	W	03/17/2020	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:03/31/2020		600.00
115758	W	03/17/2020	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2020		292.50
115759	W	03/17/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2020		66.55
115760	W	03/17/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:03/31/2020		135.35
115761	W	03/17/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		980.99
115762	W	03/17/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:03/31/2020		4,360.00
115763	W	03/17/2020	AMY ROMES	180525	RECONCILED:03/31/2020		103.50
115764	W	03/17/2020	SARA GERSTNER	191201	RECONCILED:03/31/2020		222.06
115765	W	03/17/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:03/31/2020		1,040.00
115766	W	03/17/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,180.00
115767	W	03/17/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:03/31/2020		695.00
115768	W	03/17/2020	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:03/31/2020		1,696.00
115769	W	03/17/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2020		5,538.76
115770	W	03/17/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2020		359.04
115771	W	03/17/2020	LESLIE R. NETTLING	220214	RECONCILED:03/31/2020		3,225.00
115772	W	03/17/2020	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:03/31/2020		6,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115773	W	03/17/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:03/31/2020		150.00
115774	W	03/21/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2020		4,661.61
115775	W	03/23/2020	MIDWEST UTILITY CONSULTANTS	000232			4,413.19
115776	W	03/23/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619			3,116.31
115777	W	03/23/2020	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2020		396.00
115778	W	03/23/2020	**CINTAS CORP	010094	RECONCILED:03/31/2020		484.54
115779	W	03/23/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		803.64
115780	W	03/23/2020	DECISIONINSITE, LLC	010748			5,898.00
115781	W	03/23/2020	BLOOD HOUND, INC.	020566			420.00
115782	W	03/23/2020	CDW GOVERNMENT INC	030287			22,641.00
115783	W	03/23/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		193.98
115784	W	03/23/2020	HCESC	030896			5,366.45
115785	W	03/23/2020	**GEMALTO COGENT, INC.	030921	RECONCILED:03/31/2020		780.00
115786	W	03/23/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:03/31/2020		26.46
115787	W	03/23/2020	DAY AIR CREDIT UNION	040135			500.00
115788	W	03/23/2020	DAYTON APPLIANCE PARTS	040160			18.00
115789	W	03/23/2020	FORWARD EDGE	060380			18,063.75
115790	W	03/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		6,582.48
115791	W	03/23/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			250.00
115792	W	03/23/2020	**MOBILCOMM	131095	RECONCILED:03/31/2020		645.16
115793	W	03/23/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,645.00
115794	W	03/23/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125			541.75
115795	W	03/23/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162			1.82
115796	W	03/23/2020	OHIO SCHOOL BOARDS ASSOC.	150278			185.00
115797	W	03/23/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2020		47,555.50
115798	W	03/23/2020	PICKREL BROS INC	160440			361.75
115799	W	03/23/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:03/31/2020		2,000.00
115800	W	03/23/2020	CAPITOL ALUMINUM & GLASS CORP	180162			12,548.00
115801	W	03/23/2020	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2020		244.00
115802	W	03/23/2020	**SCHOLASTIC	190230	RECONCILED:03/31/2020		793.08
115803	W	03/23/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949			2,646.00
115804	W	03/23/2020	NOREGON SYSTEMS INC	191344			399.00
115805	W	03/23/2020	TACKETT ENVIRONMENTAL SERVICES	191981			790.00
115806	W	03/23/2020	**TIERNEY BROTHERS, INC.	200272			1,605.00
115807	W	03/23/2020	THE EQUIPMENT GUYS	230406			1,500.00
115808	W	03/23/2020	ENVIRONMENTAL ENTERPRISES INC	230407			765.60
115809	W	03/25/2020	RACHAEL DELLINGER	000466			1,500.00
115810	W	03/25/2020	MEGAN GUYETT	000470			515.00
115811	W	03/25/2020	DYLAN HALL	000596			1,200.00
115812	W	03/25/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		20.40
115813	W	03/25/2020	MCGOHAN BRABENDER INC.	000708			5,062.50
115814	W	03/25/2020	GREEN VELVET SOD FARMS LTD	000762			6,454.00
115815	W	03/25/2020	PAIGE NEUMANN	000774			140.00

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115816	W	03/25/2020	**AAA WASTEWATER SERV INC	010015			240.00
115817	W	03/25/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		65.00
115818	W	03/25/2020	**BSN SPORTS	020856	RECONCILED:03/31/2020		713.12
115819	W	03/25/2020	HCESC	030896			810.00
115820	W	03/25/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2020		13,040.48
115821	W	03/25/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		1,542.74
115822	W	03/25/2020	**HEINEMANN	080419	RECONCILED:03/31/2020		2,941.91
115823	W	03/25/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2020		932.25
115824	W	03/25/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			10,893.75
115825	W	03/25/2020	MEDCO SUPPLY COMPANY	130665			1,892.40
115826	W	03/25/2020	BEVERLY OESTERLIN	150015			1,200.00
115827	W	03/25/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		2,222.25
115828	W	03/25/2020	JEFF RUNGE	180634			3,682.60
115829	W	03/25/2020	**SCHOLASTIC BOOK FAIRS-15	190253			4,108.97
115830	W	03/25/2020	KATHERINE MCIIRAITH	200203			360.00
115831	W	03/25/2020	RYAN HERSH	200312			480.00
115832	W	03/25/2020	TC STORE LLC	230380			1,743.00
115833	W	03/27/2020	MATTHEW C WESTERFIELD	000635			100.00
115834	W	03/27/2020	**ALLEY CAT DESIGNS, INC.	010315			380.50
115835	W	03/27/2020	AMAZON.COM CREDIT	010380			7,687.89
115836	W	03/27/2020	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639			100.00
115837	W	03/27/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			8,412.18
115838	W	03/27/2020	IMPACT APPAREL	090059			3,684.15
115839	W	03/27/2020	**MOBILCOMM	131095			285.00
115840	W	03/27/2020	OHIO SCHOOL BOARDS ASSOC.	150278			9,600.00
115841	W	03/27/2020	T-MOBILE USA INC	150431			68.45
115842	W	03/31/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			4,661.61
115843	W	03/31/2020	GLAWE MANUFACTURING COMPANY	000775			1,500.00
115844	W	03/31/2020	**AAA WASTEWATER SERV INC	010015			240.00
115845	W	03/31/2020	**CHEM SEARCH	030440			1,044.23
115846	W	03/31/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281			1,589.06
115847	W	03/31/2020	EXTERMITAL TERMITE & PEST CONTROL	050685			35.00
115848	W	03/31/2020	E&H HARDWARE GROUP, LLC	131147			71.27
115849	W	03/31/2020	PICKREL BROS INC	160440			352.43
115850	W	03/31/2020	**PORTA KLEEN	180450			83.00
115851	W	03/31/2020	NTIRETY, INC.	190270			600.00
115852	W	03/31/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			450,040.79
115853	W	03/31/2020	SC STRATEGIC SOLUTIONS, LLC	191700			1,531.84
115854	W	03/31/2020	WALLINGFORD COFFEE	220190			99.21
507275	C	03/05/2020	PAYROLL	901699			1,331,955.47
507276	M	03/05/2020	SERS-BOARD P.U.	900005			1,513.30
507277	M	03/05/2020	MEDICARE	900004			18,087.20

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507278	D	03/05/2020	Memo Correction	900999			7,944.81
507279	M	03/09/2020	MEMO EXPENSES	900998			2,660.95
507280	M	03/11/2020	MEMO EXPENSES	900998			1,068.74
507281	D	03/11/2020	Memo Correction	900999			67,150.00
507282	D	03/11/2020	Memo Correction	900999			3,693.97
507284	M	03/13/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501	VOID: 03/31/2020		33,972.84
507285	M	03/13/2020	HERSHEY'S ICE CREAM	901502	VOID: 03/31/2020		5,358.19
507286	C	03/20/2020	PAYROLL	901699			1,338,004.25
507288	M	03/20/2020	MEDICARE	900004			18,167.28
507289	M	03/20/2020	SERS-BOARD P.U.	900005			1,513.30
507290	M	03/25/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			33,303.75
507291	M	03/25/2020	HERSHEY'S ICE CREAM	901502			4,013.64
507292	M	03/25/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,198.20
507293	M	03/31/2020	FOUNDATION STATE AUDITOR	901711			596,236.69
507295	M	03/31/2020	MEMO EXPENSES	900998			731.45
507296	M	03/31/2020	SCCS-HSA	901698			5,333.33
507298	M	03/31/2020	SCCS-HSA	901698			4,333.33
507299	M	03/31/2020	MEMO EXPENSES	900998			30.00
507300	M	03/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,236.26
507301	M	03/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,001.01
V VOIDED CHECKS			7	CHECK TOTALS	42,194.88		
R RECONCILED CHECKS			220	CHECK TOTALS	928,979.44		
W WARRANT CHECKS			298	CHECK TOTALS	1,570,747.31		
M MEMO CHECKS			18	CHECK TOTALS	753,759.46		
B REFUND CHECKS			1	CHECK TOTALS	13.55		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS	78,788.78		
C PAYROLL CHECKS			2	CHECK TOTALS	2,669,959.72		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			315	** TOTAL NET	5,031,073.94		
*** TOTAL CHECKS WRITTEN			322	*** GRAND TOTALS	5,073,268.82		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115612	W	03/05/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:03/31/2020		32.13
						Vendor total:	\$32.13
115716	W	03/12/2020	OHIO BUSINESS PROFESSIONALS OF AMERICA	000210	RECONCILED:03/31/2020		420.00
						Vendor total:	\$420.00
115663	W	03/10/2020	PARTSMASTER	000217			375.78
115717	W	03/12/2020	PARTSMASTER	000217	RECONCILED:03/31/2020		138.93
						Vendor total:	\$514.71
115664	W	03/10/2020	ELIZABETH DRITT	000231	RECONCILED:03/31/2020		19.67
						Vendor total:	\$19.67
115557	W	03/03/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:03/31/2020		991.23
115775	W	03/23/2020	MIDWEST UTILITY CONSULTANTS	000232			4,413.19
						Vendor total:	\$5,404.42
115665	W	03/10/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:03/31/2020		118.50
						Vendor total:	\$118.50
115558	W	03/03/2020	CARRIE HESTER	000264	RECONCILED:03/31/2020		435.75
						Vendor total:	\$435.75
115613	W	03/05/2020	SOCIAL STUDIES SCHOOL SERVICE	000297	RECONCILED:03/31/2020		55.94
						Vendor total:	\$55.94
115666	W	03/10/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:03/31/2020		12,500.00
						Vendor total:	\$12,500.00
115744	W	03/17/2020	AMANDA DRESSMAN	000342			986.70
						Vendor total:	\$986.70
115559	W	03/03/2020	**BULK BOOKSTORE	000373	RECONCILED:03/31/2020		1,963.30
115745	W	03/17/2020	**BULK BOOKSTORE	000373	RECONCILED:03/31/2020		290.80
						Vendor total:	\$2,254.10
115651	W	03/06/2020	RACHAEL DELLINGER	000466	RECONCILED:03/31/2020		500.00
115809	W	03/25/2020	RACHAEL DELLINGER	000466			1,500.00
						Vendor total:	\$2,000.00
115652	W	03/06/2020	MEGAN GUYETT	000470	RECONCILED:03/31/2020		405.00
115810	W	03/25/2020	MEGAN GUYETT	000470			515.00
						Vendor total:	\$920.00
115560	W	03/03/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:03/31/2020		140.00
115667	W	03/10/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:03/31/2020		102.10
						Vendor total:	\$242.10
115561	W	03/03/2020	LIBERTY MUTUAL INSURANCE	000584	RECONCILED:03/31/2020		7,500.00
						Vendor total:	\$7,500.00
115653	W	03/06/2020	DYLAN HALL	000596	RECONCILED:03/31/2020		1,000.00
115811	W	03/25/2020	DYLAN HALL	000596			1,200.00
						Vendor total:	\$2,200.00
115654	W	03/06/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2020		29,763.23
115742	W	03/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2020		35,357.68
						Vendor total:	\$65,120.91
115776	W	03/23/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619			3,116.31
						Vendor total:	\$3,116.31
115833	W	03/27/2020	MATTHEW C WESTERFIELD	000635			100.00
						Vendor total:	\$100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115746	W	03/17/2020	SIGNATURE PUBLIC FUNDING CORP	000645			8,462.75
						Vendor total:	\$8,462.75
115562	W	03/03/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		740.14
115614	W	03/05/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		1,181.04
115718	W	03/12/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		329.93
115812	W	03/25/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:03/31/2020		20.40
						Vendor total:	\$2,271.51
115813	W	03/25/2020	MCGOHAN BRABENDER INC.	000708			5,062.50
						Vendor total:	\$5,062.50
115563	W	03/03/2020	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2020		368.00
115777	W	03/23/2020	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2020		396.00
						Vendor total:	\$764.00
115615	W	03/05/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:03/31/2020		1,010.00
						Vendor total:	\$1,010.00
115616	W	03/05/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2020		481.50
						Vendor total:	\$481.50
115564	W	03/03/2020	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2020		797.00
115747	W	03/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2020		1,400.00
						Vendor total:	\$2,197.00
115814	W	03/25/2020	GREEN VELVET SOD FARMS LTD	000762			6,454.00
						Vendor total:	\$6,454.00
115655	W	03/06/2020	PAIGE NEUMANN	000774			216.00
115815	W	03/25/2020	PAIGE NEUMANN	000774			140.00
						Vendor total:	\$356.00
115843	W	03/31/2020	GLAWE MANUFACTURING COMPANY	000775			1,500.00
						Vendor total:	\$1,500.00
115668	W	03/10/2020	AG-PRO OHIO LLC	000778	RECONCILED:03/31/2020		6,500.00
						Vendor total:	\$6,500.00
115617	W	03/05/2020	A-1 SPRINKLER	010001	RECONCILED:03/31/2020		1,350.27
						Vendor total:	\$1,350.27
115816	W	03/25/2020	**AAA WASTEWATER SERV INC	010015			240.00
115844	W	03/31/2020	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$480.00
115565	W	03/03/2020	**CINTAS CORP	010094	VOID: 03/11/2020		492.50
115778	W	03/23/2020	**CINTAS CORP	010094	RECONCILED:03/31/2020		484.54
						Vendor total:	\$977.04
115618	W	03/05/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2020		105.00
						Vendor total:	\$105.00
115669	W	03/10/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:03/31/2020		2,458.00
						Vendor total:	\$2,458.00
115566	W	03/03/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:03/31/2020		900.00
						Vendor total:	\$900.00
115567	W	03/03/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:03/31/2020		3,412.91
115834	W	03/27/2020	**ALLEY CAT DESIGNS, INC.	010315			380.50
						Vendor total:	\$3,793.41
115619	W	03/05/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		1,256.57
115748	W	03/17/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		164.95
115779	W	03/23/2020	**ALLIED SUPPLY	010342	RECONCILED:03/31/2020		803.64
						Vendor total:	\$2,225.16
115835	W	03/27/2020	AMAZON.COM CREDIT	010380			7,687.89

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7,687.89
115670	W	03/10/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2020		518.00
							Vendor total: \$518.00
115780	W	03/23/2020	DECISIONINSITE, LLC	010748			5,898.00
							Vendor total: \$5,898.00
115781	W	03/23/2020	BLOOD HOUND, INC.	020566			420.00
							Vendor total: \$420.00
115671	W	03/10/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:03/31/2020		260.00
							Vendor total: \$260.00
115672	W	03/10/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2020		9,800.00
							Vendor total: \$9,800.00
115568	W	03/03/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		77.90
115673	W	03/10/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		42.50
115817	W	03/25/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2020		65.00
							Vendor total: \$185.40
115674	W	03/10/2020	GERARD BREWSTER	020723	RECONCILED:03/31/2020		500.00
							Vendor total: \$500.00
115675	W	03/10/2020	**BSN SPORTS	020856	RECONCILED:03/31/2020		396.55
115818	W	03/25/2020	**BSN SPORTS	020856	RECONCILED:03/31/2020		713.12
							Vendor total: \$1,109.67
115569	W	03/03/2020	CAMBIUM LEARNING TECHNOLOGIES KURZWEIL EDUCATIONAL SYSTEMS	030023			109.95
							Vendor total: \$109.95
115620	W	03/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:03/31/2020		8,764.60
							Vendor total: \$8,764.60
115570	W	03/03/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:03/31/2020		3,546.18
							Vendor total: \$3,546.18
115743	W	03/13/2020	CDW GOVERNMENT INC	030287	RECONCILED:03/31/2020		771.06
115782	W	03/23/2020	CDW GOVERNMENT INC	030287			22,641.00
							Vendor total: \$23,412.06
115571	W	03/03/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:03/31/2020		300.00
							Vendor total: \$300.00
115572	W	03/03/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		624.94
115621	W	03/05/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		1,044.23
115656	W	03/06/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		1,044.23
115783	W	03/23/2020	**CHEM SEARCH	030440	RECONCILED:03/31/2020		193.98
115845	W	03/31/2020	**CHEM SEARCH	030440			1,044.23
							Vendor total: \$3,951.61
115749	W	03/17/2020	WINDSTREAM COMMUNICATIONS	030641			576.94
							Vendor total: \$576.94
115573	W	03/03/2020	RAMONA ANDERSON	030695	RECONCILED:03/31/2020		1,800.00
115750	W	03/17/2020	RAMONA ANDERSON	030695	RECONCILED:03/31/2020		1,822.50
							Vendor total: \$3,622.50
115622	W	03/05/2020	HCESC	030896	RECONCILED:03/31/2020		6,586.69
115676	W	03/10/2020	HCESC	030896	RECONCILED:03/31/2020		1,275.00
115751	W	03/17/2020	HCESC	030896	RECONCILED:03/31/2020		219.45
115784	W	03/23/2020	HCESC	030896			5,366.45
115819	W	03/25/2020	HCESC	030896			810.00
							Vendor total: \$14,257.59

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115785	W	03/23/2020	**GEMALTO COGENT, INC.	030921	RECONCILED:03/31/2020		780.00
						Vendor total:	\$780.00
115677	W	03/10/2020	FAMILY SERVICES	031036	RECONCILED:03/31/2020		624.70
						Vendor total:	\$624.70
115752	W	03/17/2020	COMPLETE CARE PROVIDERS	031044			7,150.00
						Vendor total:	\$7,150.00
115574	W	03/03/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2020		12,775.75
115657	W	03/06/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2020		1,910.80
115820	W	03/25/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:03/31/2020		13,040.48
						Vendor total:	\$27,727.03
115719	W	03/12/2020	MIAMI COUNTY ESC	031158	RECONCILED:03/31/2020		850.00
						Vendor total:	\$850.00
115786	W	03/23/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:03/31/2020		26.46
						Vendor total:	\$26.46
115753	W	03/17/2020	OHIO NEWSPAPER, INC	031377	RECONCILED:03/31/2020		2,127.00
						Vendor total:	\$2,127.00
115678	W	03/10/2020	**CULLIGAN WATER	031609	RECONCILED:03/31/2020		49.91
						Vendor total:	\$49.91
115754	W	03/17/2020	QUENCH USA, INC	031624	RECONCILED:03/31/2020		45.00
						Vendor total:	\$45.00
115787	W	03/23/2020	DAY AIR CREDIT UNION	040135			500.00
						Vendor total:	\$500.00
115788	W	03/23/2020	DAYTON APPLIANCE PARTS	040160			18.00
						Vendor total:	\$18.00
115575	W	03/03/2020	DAYTON PERFORMING ARTS ALLIANC	040225	RECONCILED:03/31/2020		1,075.00
						Vendor total:	\$1,075.00
115720	W	03/12/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2020		276.70
						Vendor total:	\$276.70
115721	W	03/12/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2020		1,452.39
115846	W	03/31/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281			1,589.06
						Vendor total:	\$3,041.45
115623	W	03/05/2020	DIESEL INJECTION SERVICE	040488	RECONCILED:03/31/2020		75.99
						Vendor total:	\$75.99
115679	W	03/10/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:03/31/2020		1,936.10
						Vendor total:	\$1,936.10
115576	W	03/03/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		70.36
115680	W	03/10/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		188.51
115821	W	03/25/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2020		1,542.74
						Vendor total:	\$1,801.61
115624	W	03/05/2020	DUKE ENERGY	040665	RECONCILED:03/31/2020		47,492.57
						Vendor total:	\$47,492.57
115681	W	03/10/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2020		10,931.75
						Vendor total:	\$10,931.75
115625	W	03/05/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2020		144.00
115682	W	03/10/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:03/31/2020		422.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115847	W	03/31/2020	EXTERMITAL TERMITE & PEST CONTROL	050685			35.00
						Vendor total:	\$601.30
115626	W	03/05/2020	**FASTSIGNS	060052	RECONCILED:03/31/2020		1,008.92
						Vendor total:	\$1,008.92
115683	W	03/10/2020	FIFTH THIRD BANK	060155	RECONCILED:03/31/2020		53.55
						Vendor total:	\$53.55
115627	W	03/05/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2020		5,069.80
						Vendor total:	\$5,069.80
115684	W	03/10/2020	TERRAH FLOYD	060297	RECONCILED:03/31/2020		524.82
						Vendor total:	\$524.82
115685	W	03/10/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:03/31/2020		2,238.18
						Vendor total:	\$2,238.18
115789	W	03/23/2020	FORWARD EDGE	060380			18,063.75
						Vendor total:	\$18,063.75
115577	W	03/03/2020	FUN AND FUNCTION, LLC	060660	RECONCILED:03/31/2020		64.91
						Vendor total:	\$64.91
115722	W	03/12/2020	FUSIAN, INC.	060663	RECONCILED:03/31/2020		1,295.00
						Vendor total:	\$1,295.00
115755	W	03/17/2020	GEM CITY KEY SHOP INC	070090			24.00
						Vendor total:	\$24.00
115578	W	03/03/2020	**HAUER MUSIC	080276	RECONCILED:03/31/2020		41.00
						Vendor total:	\$41.00
115822	W	03/25/2020	**HEINEMANN	080419	RECONCILED:03/31/2020		2,941.91
						Vendor total:	\$2,941.91
115579	W	03/03/2020	HERFF JONES INC.	080496	RECONCILED:03/31/2020		3,383.75
						Vendor total:	\$3,383.75
115628	W	03/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		1,632.01
115686	W	03/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		3,550.83
115723	W	03/12/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		5,870.10
115756	W	03/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		1,458.21
115790	W	03/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2020		6,582.48
						Vendor total:	\$19,093.63
115836	W	03/27/2020	HILLIARD BRADLEY HIGH SCHOOL ATTN: ATHLETIC DEPT.	080639			100.00
						Vendor total:	\$100.00
115580	W	03/03/2020	HOWETT OIL	080900	RECONCILED:03/31/2020		875.00
						Vendor total:	\$875.00
115687	W	03/10/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2020		530.55
115823	W	03/25/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:03/31/2020		932.25
						Vendor total:	\$1,462.80
115791	W	03/23/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			250.00
115837	W	03/27/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			8,412.18
						Vendor total:	\$8,662.18
115581	W	03/03/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		929.50
115629	W	03/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		807.00

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115688	W	03/10/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		3,960.95
115724	W	03/12/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:03/31/2020		4,239.25
115824	W	03/25/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			10,893.75
						Vendor total:	\$20,830.45
115838	W	03/27/2020	IMPACT APPAREL	090059			3,684.15
						Vendor total:	\$3,684.15
115689	W	03/10/2020	**JUNIOR LIBRARY GUILD	100288	RECONCILED:03/31/2020		466.90
						Vendor total:	\$466.90
115725	W	03/12/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2020		4,704.96
						Vendor total:	\$4,704.96
115726	W	03/12/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2020		121.69
						Vendor total:	\$121.69
115582	W	03/03/2020	ANGELA KONKLE	110355			173.52
						Vendor total:	\$173.52
115583	W	03/03/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2020		148.30
						Vendor total:	\$148.30
115727	W	03/12/2020	LEBANON JUNIOR HIGH - ATHLETIC ATTN: HEIDI CALVERT	120265			185.00
						Vendor total:	\$185.00
115690	W	03/10/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:03/31/2020		943.28
						Vendor total:	\$943.28
115584	W	03/03/2020	AUSTIN RHOADS	130007	RECONCILED:03/31/2020		739.98
						Vendor total:	\$739.98
115585	W	03/03/2020	**MAYS-SHEDD SALES	130383	VOID: 03/04/2020		1,646.63
115630	W	03/05/2020	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2020		2,865.44
						Vendor total:	\$4,512.07
115631	W	03/05/2020	**MCCUTCHEON MUSIC	130465	RECONCILED:03/31/2020		95.36
						Vendor total:	\$95.36
115757	W	03/17/2020	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:03/31/2020		600.00
						Vendor total:	\$600.00
115586	W	03/03/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2020		173.56
115728	W	03/12/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:03/31/2020		203.84
115825	W	03/25/2020	MEDCO SUPPLY COMPANY	130665			1,892.40
						Vendor total:	\$2,269.80
115729	W	03/12/2020	MELS AUTO GLASS	130705	RECONCILED:03/31/2020		335.00
						Vendor total:	\$335.00
115587	W	03/03/2020	M-F ATHLETIC	130800	RECONCILED:03/31/2020		634.95
						Vendor total:	\$634.95
115588	W	03/03/2020	**MIDWEST SPORTS	130945	RECONCILED:03/31/2020		3,625.50
						Vendor total:	\$3,625.50
115632	W	03/05/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2020		514.00
115691	W	03/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2020		7,509.01
						Vendor total:	\$8,023.01
115589	W	03/03/2020	**MIRACLE WELDING	131070	RECONCILED:03/31/2020		228.00
						Vendor total:	\$228.00
115633	W	03/05/2020	**MOBILCOMM	131095	RECONCILED:03/31/2020		3,004.63
115792	W	03/23/2020	**MOBILCOMM	131095	RECONCILED:03/31/2020		645.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115839	W	03/27/2020	**MOBILCOMM	131095			285.00
						Vendor total:	\$3,934.79
115758	W	03/17/2020	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:03/31/2020		292.50
						Vendor total:	\$292.50
115692	W	03/10/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2020		127.68
115759	W	03/17/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2020		66.55
115848	W	03/31/2020	E&H HARDWARE GROUP, LLC	131147			71.27
						Vendor total:	\$265.50
115793	W	03/23/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			1,645.00
						Vendor total:	\$1,645.00
115634	W	03/05/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2020		578.20
						Vendor total:	\$578.20
115635	W	03/05/2020	MUSE MACHINE	131355	RECONCILED:03/31/2020		2,413.00
						Vendor total:	\$2,413.00
115636	W	03/05/2020	**MUSIC THEATER INTERNATIONAL	131364	RECONCILED:03/31/2020		760.00
						Vendor total:	\$760.00
115730	W	03/12/2020	NASSP	140031	RECONCILED:03/31/2020		60.00
						Vendor total:	\$60.00
115658	W	03/06/2020	BEVERLY OESTERLIN	150015	RECONCILED:03/31/2020		1,200.00
115826	W	03/25/2020	BEVERLY OESTERLIN	150015			1,200.00
						Vendor total:	\$2,400.00
115731	W	03/12/2020	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2020		73.88
						Vendor total:	\$73.88
115693	W	03/10/2020	OFFICE DEPOT	150064	RECONCILED:03/31/2020		315.54
						Vendor total:	\$315.54
115637	W	03/05/2020	OATCCC	150076	RECONCILED:03/31/2020		100.00
						Vendor total:	\$100.00
115590	W	03/03/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		3,667.25
115638	W	03/05/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		3,499.25
115694	W	03/10/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		396.75
115732	W	03/12/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		1,794.50
115827	W	03/25/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2020		2,222.25
						Vendor total:	\$11,580.00
115794	W	03/23/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125			541.75
						Vendor total:	\$541.75
115795	W	03/23/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162			1.82
						Vendor total:	\$1.82
115796	W	03/23/2020	OHIO SCHOOL BOARDS ASSOC.	150278			185.00
115840	W	03/27/2020	OHIO SCHOOL BOARDS ASSOC.	150278			9,600.00
						Vendor total:	\$9,785.00
115695	W	03/10/2020	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2020		3,611.11
						Vendor total:	\$3,611.11
115639	W	03/05/2020	OMEA	150427	VOID: 03/31/2020		270.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$270.00
115650	B	03/06/2020	HEATHER CARPENTER	150428			13.55
							Vendor total: \$13.55
115841	W	03/27/2020	T-MOBILE USA INC	150431			68.45
							Vendor total: \$68.45
115733	W	03/12/2020	PAWS, INC	150432	RECONCILED:03/31/2020		144.25
							Vendor total: \$144.25
115591	W	03/03/2020	RUMPKE OF OHIO INC	160211	RECONCILED:03/31/2020		3,254.21
							Vendor total: \$3,254.21
115797	W	03/23/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2020		47,555.50
							Vendor total: \$47,555.50
115760	W	03/17/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:03/31/2020		135.35
							Vendor total: \$135.35
115592	W	03/03/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		612.95
115640	W	03/05/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		153.98
115761	W	03/17/2020	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2020		980.99
							Vendor total: \$1,747.92
115696	W	03/10/2020	**PESI INC	160335	RECONCILED:03/31/2020		439.98
							Vendor total: \$439.98
115593	W	03/03/2020	PICKREL BROS INC	160440	RECONCILED:03/31/2020		222.62
115697	W	03/10/2020	PICKREL BROS INC	160440	RECONCILED:03/31/2020		267.89
115798	W	03/23/2020	PICKREL BROS INC	160440			361.75
115849	W	03/31/2020	PICKREL BROS INC	160440			352.43
							Vendor total: \$1,204.69
115762	W	03/17/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:03/31/2020		4,360.00
115799	W	03/23/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:03/31/2020		2,000.00
							Vendor total: \$6,360.00
115641	W	03/05/2020	QUEEN CITY CLAY	170014	RECONCILED:03/31/2020		591.00
							Vendor total: \$591.00
115698	W	03/10/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:03/31/2020		301.93
							Vendor total: \$301.93
115699	W	03/10/2020	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED:03/31/2020		87,452.00
115800	W	03/23/2020	CAPITOL ALUMINUM & GLASS CORP	180162			12,548.00
							Vendor total: \$100,000.00
115642	W	03/05/2020	**PORTA KLEEN	180450	RECONCILED:03/31/2020		83.00
115850	W	03/31/2020	**PORTA KLEEN	180450			83.00
							Vendor total: \$166.00
115763	W	03/17/2020	AMY ROMES	180525	RECONCILED:03/31/2020		103.50
							Vendor total: \$103.50
115594	W	03/03/2020	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2020		513.49
							Vendor total: \$513.49
115659	W	03/06/2020	JEFF RUNGE	180634	RECONCILED:03/31/2020		2,288.40
115828	W	03/25/2020	JEFF RUNGE	180634			3,682.60
							Vendor total: \$5,971.00
115595	W	03/03/2020	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2020		628.56
							Vendor total: \$628.56
115801	W	03/23/2020	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2020		244.00
							Vendor total: \$244.00
115802	W	03/23/2020	**SCHOLASTIC	190230	RECONCILED:03/31/2020		793.08
							Vendor total: \$793.08

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115829	W	03/25/2020	**SCHOLASTIC BOOK FAIRS-15	190253			4,108.97
						Vendor total:	\$4,108.97
115734	W	03/12/2020	TRANSFINDER	190260	RECONCILED:03/31/2020		1,800.00
						Vendor total:	\$1,800.00
115851	W	03/31/2020	NTIRETY, INC.	190270			600.00
						Vendor total:	\$600.00
115459	W	02/13/2020	EMERGENCY MEDICAL PRODUCTS	190273	VOID: 03/23/2020		14.72
						Vendor total:	\$14.72
115700	W	03/10/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:03/31/2020		996.08
						Vendor total:	\$996.08
115596	W	03/03/2020	TOMMY A MYERS, JR	190300	RECONCILED:03/31/2020		480.00
						Vendor total:	\$480.00
115701	W	03/10/2020	VERNIER SOFTWARE & TECHNOLOGY	190524	RECONCILED:03/31/2020		139.73
						Vendor total:	\$139.73
115597	W	03/03/2020	**SIMPSON FENCE CO	190725	RECONCILED:03/31/2020		106.88
						Vendor total:	\$106.88
115598	W	03/03/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:03/31/2020		501.58
						Vendor total:	\$501.58
115803	W	03/23/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949			2,646.00
						Vendor total:	\$2,646.00
115852	W	03/31/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			450,040.79
						Vendor total:	\$450,040.79
115599	W	03/03/2020	TERRANCE DORSEY	191119	RECONCILED:03/31/2020		300.00
						Vendor total:	\$300.00
115764	W	03/17/2020	SARA GERSTNER	191201	RECONCILED:03/31/2020		222.06
						Vendor total:	\$222.06
115765	W	03/17/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:03/31/2020		1,040.00
						Vendor total:	\$1,040.00
115702	W	03/10/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:03/31/2020		7,290.00
						Vendor total:	\$7,290.00
115804	W	03/23/2020	NOREGON SYSTEMS INC	191344			399.00
						Vendor total:	\$399.00
115703	W	03/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2020		4,112.72
						Vendor total:	\$4,112.72
115611	W	03/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2020		4,661.61
115774	W	03/21/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2020		4,661.61
115842	W	03/31/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			4,661.61
						Vendor total:	\$13,984.83
115600	W	03/03/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,475.00
115643	W	03/05/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,180.00
115704	W	03/10/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		2,360.00
115766	W	03/17/2020	**STERLING PAPER CO	191619	RECONCILED:03/31/2020		1,180.00
						Vendor total:	\$6,195.00
115767	W	03/17/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:03/31/2020		695.00
115853	W	03/31/2020	SC STRATEGIC SOLUTIONS, LLC	191700			1,531.84

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,226.84
115768	W	03/17/2020	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720	RECONCILED:03/31/2020		1,696.00
							Vendor total: \$1,696.00
115805	W	03/23/2020	TACKETT ENVIRONMENTAL SERVICES	191981			790.00
							Vendor total: \$790.00
115705	W	03/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2020		856.34
							Vendor total: \$856.34
115706	W	03/10/2020	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:03/31/2020		130.75
							Vendor total: \$130.75
115601	W	03/03/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2020		16,604.04
115707	W	03/10/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2020		1,273.86
							Vendor total: \$17,877.90
115708	W	03/10/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2020		250.00
							Vendor total: \$250.00
115660	W	03/06/2020	KATHERINE MCIIRAITH	200203	RECONCILED:03/31/2020		337.50
115830	W	03/25/2020	KATHERINE MCIIRAITH	200203			360.00
							Vendor total: \$697.50
115602	W	03/03/2020	KYLE LONGWORTH	200206	RECONCILED:03/31/2020		238.59
							Vendor total: \$238.59
115806	W	03/23/2020	**TIERNEY BROTHERS, INC.	200272			1,605.00
							Vendor total: \$1,605.00
115735	W	03/12/2020	TIMBECK-TWO PRODUCTIONS TIMOTHY A. GUTH	200279	RECONCILED:03/31/2020		3,600.00
							Vendor total: \$3,600.00
115736	W	03/12/2020	**TIME WARNER CABLE	200284	RECONCILED:03/31/2020		2,455.95
							Vendor total: \$2,455.95
115603	W	03/03/2020	MIDDLETOWN FORD	200307	RECONCILED:03/31/2020		71.93
							Vendor total: \$71.93
115661	W	03/06/2020	RYAN HERSH	200312	RECONCILED:03/31/2020		430.00
115831	W	03/25/2020	RYAN HERSH	200312			480.00
							Vendor total: \$910.00
115604	W	03/03/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:03/31/2020		73.41
							Vendor total: \$73.41
115769	W	03/17/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2020		5,538.76
							Vendor total: \$5,538.76
115605	W	03/03/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2020		752.04
115644	W	03/05/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2020		335.04
							Vendor total: \$1,087.08
115606	W	03/03/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2020		630.97
115737	W	03/12/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:03/31/2020		96.35
115770	W	03/17/2020	**UNITED ART AND EDUCATION	210030			359.04
							Vendor total: \$1,086.36
115709	W	03/10/2020	**COMM-CORE LLC	210163	RECONCILED:03/31/2020		2,019.51
							Vendor total: \$2,019.51
115738	W	03/12/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2020		1,037.36
							Vendor total: \$1,037.36
115710	W	03/10/2020	**VERIZON WIRELESS	220048	RECONCILED:03/31/2020		1,823.29
							Vendor total: \$1,823.29
115739	W	03/12/2020	VILLAGE RENTAL	220084	RECONCILED:03/31/2020		125.00

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

STEVE'S VILLAGE RENTAL INC.							
						Vendor total:	\$125.00
115854	W	03/31/2020	WALLINGFORD COFFEE	220190			99.21
						Vendor total:	\$99.21
115711	W	03/10/2020	ALICIA JOHNSON	220201	RECONCILED:03/31/2020		7.59
						Vendor total:	\$7.59
115607	W	03/03/2020	OMEA EATON HIGH SCHOOL	220213	VOID: 03/31/2020		440.00
						Vendor total:	\$440.00
115771	W	03/17/2020	LESLIE R. NETTLING	220214			3,225.00
						Vendor total:	\$3,225.00
115712	W	03/10/2020	HACH	220226	RECONCILED:03/31/2020		96.96
						Vendor total:	\$96.96
115645	W	03/05/2020	OHIO KIDS FOR CREATIVITY DON HARTMAN	220237	RECONCILED:03/31/2020		80.00
						Vendor total:	\$80.00
115740	W	03/12/2020	Social Thinking	220239	RECONCILED:03/31/2020		103.05
						Vendor total:	\$103.05
115662	W	03/06/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2020		316,774.75
115713	W	03/10/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2020		11,360.00
						Vendor total:	\$328,134.75
115772	W	03/17/2020	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:03/31/2020		6,000.00
						Vendor total:	\$6,000.00
115608	W	03/03/2020	TREETOP PUBLISHING INC	230207	RECONCILED:03/31/2020		111.54
						Vendor total:	\$111.54
115646	W	03/05/2020	TC STORE LLC	230380	RECONCILED:03/31/2020		1,008.00
115832	W	03/25/2020	TC STORE LLC	230380			1,743.00
						Vendor total:	\$2,751.00
115714	W	03/10/2020	KRISSY CORDREY	230401	RECONCILED:03/31/2020		598.00
						Vendor total:	\$598.00
115807	W	03/23/2020	THE EQUIPMENT GUYS	230406			1,500.00
						Vendor total:	\$1,500.00
115808	W	03/23/2020	ENVIRONMENTAL ENTERPRISES INC	230407			765.60
						Vendor total:	\$765.60
115715	W	03/10/2020	STEPHANIE BATES	230408	RECONCILED:03/31/2020		31.40
						Vendor total:	\$31.40
115647	W	03/05/2020	HOSA, INC HOSA Future Health Profession	230409	RECONCILED:03/31/2020		160.00
						Vendor total:	\$160.00
115648	W	03/05/2020	CENTRAL PRODUCTS LLC dba CENTRAL RESTAURANT PRODUCT	230410	RECONCILED:03/31/2020		10,382.78
						Vendor total:	\$10,382.78
115609	W	03/03/2020	BHS GIRLS WRESTLING	230414	RECONCILED:03/31/2020		20.00
						Vendor total:	\$20.00
115649	W	03/05/2020	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2020		3,132.90
115741	W	03/12/2020	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2020		1,430.25
						Vendor total:	\$4,563.15
115773	W	03/17/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:03/31/2020		150.00
						Vendor total:	\$150.00
115610	W	03/03/2020	ZEPHYR GRAF-X, INC.	260029			949.61

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$949.61
507277	M	03/05/2020	MEDICARE	900004			18,087.20	
507288	M	03/20/2020	MEDICARE	900004			18,167.28	
							Vendor total:	\$36,254.48
507276	M	03/05/2020	SERS-BOARD P.U.	900005			1,513.30	
507289	M	03/20/2020	SERS-BOARD P.U.	900005			1,513.30	
							Vendor total:	\$3,026.60
507279	M	03/09/2020	MEMO EXPENSES	900998			2,660.95	
507280	M	03/11/2020	MEMO EXPENSES	900998			1,068.74	
507295	M	03/31/2020	MEMO EXPENSES	900998			731.45	
507299	M	03/31/2020	MEMO EXPENSES	900998			30.00	
							Vendor total:	\$4,491.14
507278	D	03/05/2020	Memo Correction	900999			7,944.81	
507281	D	03/11/2020	Memo Correction	900999			67,150.00	
507282	D	03/11/2020	Memo Correction	900999			3,693.97	
							Vendor total:	\$78,788.78
507290	M	03/25/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			33,303.75	
							Vendor total:	\$33,303.75
507284	M	03/13/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501	VOID: 03/31/2020		33,972.84	
507300	M	03/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,236.26	
507301	M	03/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,001.01	
							Vendor total:	\$56,210.11
507285	M	03/13/2020	HERSHEY'S ICE CREAM	901502	VOID: 03/31/2020		5,358.19	
507291	M	03/25/2020	HERSHEY'S ICE CREAM	901502			4,013.64	
							Vendor total:	\$9,371.83
507296	M	03/31/2020	SCCS-HSA	901698			5,333.33	
507298	M	03/31/2020	SCCS-HSA	901698			4,333.33	
							Vendor total:	\$9,666.66
507275	C	03/05/2020	PAYROLL	901699			1,331,955.47	
507286	C	03/20/2020	PAYROLL	901699			1,338,004.25	
							Vendor total:	\$2,669,959.72
507293	M	03/31/2020	FOUNDATION STATE AUDITOR	901711			596,236.69	
							Vendor total:	\$596,236.69
507292	M	03/25/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,198.20	
							Vendor total:	\$5,198.20
V VOIDED CHECKS			7	CHECK TOTALS		42,194.88		
R RECONCILED CHECKS			220	CHECK TOTALS		928,979.44		

W WARRANT CHECKS			298	CHECK TOTALS		1,570,747.31		
M MEMO CHECKS			18	CHECK TOTALS		753,759.46		
B REFUND CHECKS			1	CHECK TOTALS		13.55		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		
T TRANSFER CHECKS			0	CHECK TOTALS		0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS		78,788.78		
C PAYROLL CHECKS			2	CHECK TOTALS		2,669,959.72		

Date: 04/02/2020
Time: 5:18 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MISSING CHECKS			0				
**	TOTAL CHECKS (LESS VOIDED)		315	**	TOTAL NET		5,031,073.94
***	TOTAL CHECKS WRITTEN		322	***	GRAND TOTALS		5,073,268.82

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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: 115459 Type: W Date: 02/13/20 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: VOID: 03/23/20 Bank:																		
0001	Super Blanket for Clinic	2024035	0001		IN92303657	02/13/20	05	001	2130	514	0034	000000	000	00	000		14.72	
																	Check total:	\$14.72
Check: 115557 Type: W Date: 03/03/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	DW-Utility Shared Savings	2016106	0001		4388040	03/03/20	05	001	2700	410	0016	000000	000	00	000		991.23	
																	Check total:	\$991.23
Check: 115558 Type: W Date: 03/03/20 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Blanket for Mileage	2024073	0001		CH- 12/5-2/25	03/03/20	05	001	2411	431	0024	000000	024	00	000		435.75	
																	Check total:	\$435.75
Check: 115559 Type: W Date: 03/03/20 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	THE CALL OF THE WILD BY J	2002124	0001		0042888	12/04/19	05	001	1100	511	0002	000000	002	00	000		462.50	
0002	WARRIORS DON'T CRY BY MEL	2002125	0001		0042889	12/04/19	05	001	1100	511	0002	000000	002	00	000		820.64	
0003	THE ADVENTURES OF TOM SAW	2002132	0001		0043077	12/06/19	05	001	1100	511	0002	000000	002	00	000		680.16	
																	Check total:	\$1,963.30
Check: 115560 Type: W Date: 03/03/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Lexia Core5 Reading/Power	2003085	0001		SIN055366	02/03/20	05	001	1110	510	0003	000000	003	00	000		140.00	
																	Check total:	\$140.00
Check: 115561 Type: W Date: 03/03/20 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	DEDUCTABLE AMOUNT FOR DUE	2025410	0001		FEB2020	03/03/20	05	001	2310	418	0099	000000	000	00	000		7,500.00	
																	Check total:	\$7,500.00
Check: 115562 Type: W Date: 03/03/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001		2066049	0001		004911203411	02/03/20	05	006	3120	560	0000	000000	000	00	000		94.06	
0002		2066049	0001		004911204102	02/03/20	05	006	3120	560	0000	000000	000	00	000		39.95	
0003		2066049	0001		004914203401	02/03/20	05	006	3120	560	0000	000000	000	00	000		39.83	
0004		2066049	0001		004914203402	02/03/20	05	006	3120	560	0000	000000	000	00	000		33.61	
0005		2066049	0001		004914203403	02/03/20	05	006	3120	560	0000	000000	000	00	000		29.44	
0006		2066049	0001		004914203404	02/03/20	05	006	3120	560	0000	000000	000	00	000		123.89	
0007		2066049	0001		004914203405	02/03/20	05	006	3120	560	0000	000000	000	00	000		73.96	
0008		2066049	0001		004914203701	02/03/20	05	006	3120	560	0000	000000	000	00	000		54.40	
0009		2066049	0001		004914204101	02/03/20	05	006	3120	560	0000	000000	000	00	000		31.96	
0010		2066049	0001		004914204102	02/10/20	05	006	3120	560	0000	000000	000	00	000		10.71	
0011		2066049	0001		004914204103	02/10/20	05	006	3120	560	0000	000000	000	00	000		58.24	
0012		2066049	0001		004914204104	02/10/20	05	006	3120	560	0000	000000	000	00	000		1.36-	
0013		2066049	0001		004914204105	02/03/20	05	006	3120	560	0000	000000	000	00	000		120.00	
0014		2066049	0001		004914204106	02/10/20	05	006	3120	560	0000	000000	000	00	000		31.45	
																	Check total:	\$740.14

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: 115563 Type: W Date: 03/03/20 Vendor: BYRON HURST		Vendor#: 000744 Stat/Date: RECONCILED:03/31/20 Bank:															
		DBA 937INK															
0001	Swimming - state apparel		2030487	0001	0001216	02/19/20	05	300	4518	890	9011	000000	000	00	000		128.00
0002	Girls Basketball - appare		2030499	0001	0001222	02/24/20	05	300	4532	890	901Q	000000	001	00	000		240.00
																Check total:	\$368.00
Check: 115564 Type: W Date: 03/03/20 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:03/31/20 Bank:															
0001	OFFICE CLEANING		2028110	0001	0177849	03/03/20	05	001	2810	410	0028	000000	028	00	000		797.00
																Check total:	\$797.00
Check: 115565 Type: W Date: 03/03/20 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: VOID: 03/11/20 Bank:															
0001	DW-Uniforms		2016252	0001	4038252659	03/03/20	05	001	2700	425	0016	000000	000	00	000		60.21
0002	DW-Uniforms		2016252	0001	4038771823	03/03/20	05	001	2700	425	0016	000000	000	00	000		60.21
0003	DW-Uniforms		2016252	0001	4039311893	03/03/20	05	001	2700	425	0016	000000	000	00	000		60.21
0004	ADDITION TO BLANKET		2028108	0001	4038252659	03/03/20	05	001	2840	420	0028	000000	028	00	000		107.65
0005	ADDITION TO BLANKET		2028108	0001	4038771823	03/03/20	05	001	2840	420	0028	000000	028	00	000		106.09
0006	ADDITION TO BLANKET		2028108	0001	4039311893	03/03/20	05	001	2840	420	0028	000000	028	00	000		98.13
																Check total:	\$492.50
Check: 115566 Type: W Date: 03/03/20 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS		Vendor#: 010194 Stat/Date: RECONCILED:03/31/20 Bank:															
0001	HS Comp Cheer - senior ba		2030478	0001	FEB2020	03/03/20	05	300	4553	890	914B	000000	001	00	000		900.00
																Check total:	\$900.00
Check: 115567 Type: W Date: 03/03/20 Vendor: **ALLEY CAT DESIGNS, INC.		Vendor#: 010315 Stat/Date: RECONCILED:03/31/20 Bank:															
0001	Comp CHEer - supplies and		2030419	0001	20-127	03/03/20	05	300	4553	890	914B	000000	001	00	000		1,843.45
0002	Comp CHEer - supplies and		2030419	0001	20-166	03/03/20	05	300	4553	890	914B	000000	001	00	000		1,569.46
																Check total:	\$3,412.91
Check: 115568 Type: W Date: 03/03/20 Vendor: **BRENDA'S FLOWERS & GIFTS		Vendor#: 020720 Stat/Date: RECONCILED:03/31/20 Bank:															
0001	Flowers, as needed.		2001359	0001	0002445	02/27/20	05	018	4600	890	904A	000000	001	00	000		77.90
																Check total:	\$77.90
Check: 115569 Type: W Date: 03/03/20 Vendor: CAMBIUM LEARNING TECHNOLOGIES		Vendor#: 030023 Stat/Date: Bank:															
		KURZWEIL EDUCATIONAL SYSTEMS															
0001	1-SUBSCRIPTION TO READING		2005146	0001	2225343	01/29/20	05	001	1110	510	0005	000000	005	00	000		109.95
																Check total:	\$109.95
Check: 115570 Type: W Date: 03/03/20 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:03/31/20 Bank:															
0001	Science department		2001302	0001	50927287 RI	01/14/20	05	001	1100	511	0001	000000	001	00	000		3,546.18
																Check total:	\$3,546.18
Check: 115571 Type: W Date: 03/03/20 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: RECONCILED:03/31/20 Bank:															
		ATTN: ATHLETIC DEPT															
0001	Track and Field - entry f		2030489	0001	FEB2020	03/03/20	05	300	4590	890	901B	000000	020	00	000		300.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$300.00	
Check: 115572 Type: W Date: 03/03/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028103	0001	3862811	03/03/20	05	001	2822	582	0028	000000	028	00	000		624.94
Check total:																\$624.94	
Check: 115573 Type: W Date: 03/03/20 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Reading Coaching at		2015112	0001	RA- 2/11-2/26	03/03/20	05	001	2212	412	0015	000000	015	00	000		1,800.00
Check total:																\$1,800.00	
Check: 115574 Type: W Date: 03/03/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/20 Bank:																	
GAS DIVISION, LLC																	
0001	BO - Natural Gas		2025343	0001	BG-165408	03/03/20	05	001	2700	453	0031	000000	000	00	000		0.00
0002	HS		2025343	0002	BG-165408	03/03/20	05	001	2700	453	0031	000000	001	00	000		4,540.92
0003	JH		2025343	0003	BG-165408	03/03/20	05	001	2700	453	0031	000000	002	00	000		2,520.53
0004	SI		2025343	0004	BG-165408	03/03/20	05	001	2700	453	0031	000000	003	00	000		1,336.49
0005	DE		2025343	0005	BG-165408	03/03/20	05	001	2700	453	0031	000000	004	00	000		2,422.46
0006	FP		2025343	0006	BG-165408	03/03/20	05	001	2700	453	0031	000000	005	00	000		0.00
0007	CE		2025343	0007	BG-165408	03/03/20	05	001	2700	453	0031	000000	006	00	000		1,012.90
0008	MVH		2025343	0008	BG-165408	03/03/20	05	001	2700	453	0031	000000	021	00	000		942.45
Check total:																\$12,775.75	
Check: 115575 Type: W Date: 03/03/20 Vendor: DAYTON PERFORMING ARTS ALLIANC Vendor#: 040225 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	MAGIC CARPET CONCERT		2004162	0001	0002743	02/21/20	05	018	4600	890	915A	000000	004	00	000		1,075.00
Check total:																\$1,075.00	
Check: 115576 Type: W Date: 03/03/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Supplies for Spanish		2001346	0001	0046237-001	02/20/20	05	001	1130	511	0001	060000	001	00	000		70.36
Check total:																\$70.36	
Check: 115577 Type: W Date: 03/03/20 Vendor: FUN AND FUNCTION, LLC Vendor#: 060660 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Item # VS6993		2013131	0001	0425735	03/03/20	05	516	1230	510	9020	000000	000	00	000		55.96
0002	Shipping and handling if		2013131	0002	0425735	03/03/20	05	516	1230	510	9020	000000	000	00	000		8.95
Check total:																\$64.91	
Check: 115578 Type: W Date: 03/03/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Blanket po for new band		2001270	0001	1203032	03/03/20	05	001	4130	640	0001	000000	001	00	000		41.00
Check total:																\$41.00	
Check: 115579 Type: W Date: 03/03/20 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Blanket po for graduation		2001257	0001	0999224	03/03/20	05	001	2190	519	0001	000000	001	00	000		3,383.75
Check total:																\$3,383.75	
Check: 115580 Type: W Date: 03/03/20 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: RECONCILED:03/31/20 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	OIL TO HEAT GARAGE		2028111	0001	0867707	03/03/20	05	001	2700	455	0031	000000	028	00	000		875.00	
																	Check total:	\$875.00
Check: 115581 Type: W Date: 03/03/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/20 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Swimming - shirts		2030335	0001	0020330	02/19/20	05	300	4518	890	9011	000000	000	00	000		336.00	
0002	Indoor Track - track stat		2030496	0001	0020360	02/21/20	05	300	4550	890	901V	000000	001	00	000		127.50	
0003	Boys Basketball - apparel		2030497	0001	0020357	02/21/20	05	300	4512	890	901C	000000	001	00	000		466.00	
																	Check total:	\$929.50
Check: 115582 Type: W Date: 03/03/20 Vendor: ANGELA KONKLE Vendor#: 110355 Stat/Date: Bank:																		
0001	MILEAGE TO CONFERENCE		2004167	0001	AK- 2/11-2/13	02/21/20	05	001	1110	431	0004	000000	004	00	000		143.52	
0002	PARKING		2004167	0002	AK- 2/11-2/13	02/21/20	05	001	1110	432	0004	000000	004	00	000		30.00	
																	Check total:	\$173.52
Check: 115583 Type: W Date: 03/03/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:03/31/20 Bank:																		
MATERIALS																		
0001	RE226 READ A LONG HENRY M		2005089	0001	2435931019	02/21/20	05	001	1110	510	0005	000000	005	00	000		29.66	
0002	RE352 READ ALONG AMELIA		2005089	0002	2435931019	02/21/20	05	001	1110	510	0005	000000	005	00	000		29.66	
0003	RE426 READ ALONG CASE...M		2005089	0003	2435931019	02/21/20	05	001	1110	510	0005	000000	005	00	000		29.66	
0004	FF323 CONTEXT CLUES BINGO		2005089	0004	2435931019	02/21/20	05	001	1110	510	0005	000000	005	00	000		29.66	
0005	TS697 INSTANT STEM GRADES		2005089	0005	2435931019	02/21/20	05	001	1110	510	0005	000000	005	00	000		29.66	
																	Check total:	\$148.30
Check: 115584 Type: W Date: 03/03/20 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Athletics - mileage for s		2030333	0001	AR- 11/1-2/29	03/03/20	05	300	4590	890	901B	000000	020	00	000		739.98	
																	Check total:	\$739.98
Check: 115585 Type: W Date: 03/03/20 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: VOID: 03/04/20 Bank:																		
0001	ADDITION TO BLANKET		2028109	0001	FEBSTATEMENT20	03/03/20	05	001	2840	581	0028	000000	028	00	000		1,646.63	
																	Check total:	\$1,646.63
Check: 115586 Type: W Date: 03/03/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Training - athletic train		2030424	0001	IN92278485	01/22/20	05	300	4590	890	901B	000000	020	00	000		173.56	
																	Check total:	\$173.56
Check: 115587 Type: W Date: 03/03/20 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Indoor Track - equipment		2030479	0001	INV101254	03/03/20	05	300	4550	890	901V	000000	001	00	000		170.95	
0002	Indoor Track - equipment		2030479	0001	INV102120	03/03/20	05	300	4550	890	901V	000000	001	00	000		464.00	
																	Check total:	\$634.95
Check: 115588 Type: W Date: 03/03/20 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Atheltics - boys tennis		2030442	0001	2002938200	01/29/20	05	300	4590	890	901B	000000	020	00	000		3,625.50	
																	Check total:	\$3,625.50

Date: 04/02/2020
Time: 5:17 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

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

Check: 115589 Type: W Date: 03/03/20 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	REPAIRS - FRAME WITH 4 TA	2016272	0001	10214-0		01/29/20	05	001	2720	423	0016	000000	000	00	000		228.00	
																	Check total:	\$228.00
Check: 115590 Type: W Date: 03/03/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001		2066050	0001	20241200759		02/05/20	05	006	3120	560	0000	000000	000	00	000		479.00	
0002		2066050	0001	20241200760		02/05/20	05	006	3120	560	0000	000000	000	00	000		27.00-	
0003		2066050	0001	20241200761		02/05/20	05	006	3120	560	0000	000000	000	00	000		1,010.50	
0004		2066050	0001	20241200762		02/05/20	05	006	3120	560	0000	000000	000	00	000		110.00	
0005		2066050	0001	20241200764		02/05/20	05	006	3120	560	0000	000000	000	00	000		275.00	
0006		2066050	0001	20241200825		02/05/20	05	006	3120	560	0000	000000	000	00	000		110.00	
0007		2066050	0001	20241200827		02/12/20	05	006	3120	560	0000	000000	000	00	000		110.00	
0008		2066050	0001	20241200829		02/12/20	05	006	3120	560	0000	000000	000	00	000		255.00	
0009		2066050	0001	20241200831		02/12/20	05	006	3120	560	0000	000000	000	00	000		16.75-	
0010		2066050	0001	20241200832		02/12/20	05	006	3120	560	0000	000000	000	00	000		14.75-	
0011		2066050	0001	20241200833		02/12/20	05	006	3120	560	0000	000000	000	00	000		1,376.25	
																	Check total:	\$3,667.25
Check: 115591 Type: W Date: 03/03/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	DW-Super Blanket	2025337	0001	FEB2020		03/03/20	05	001	2700	422	0016	000000	000	00	000		3,254.21	
																	Check total:	\$3,254.21
Check: 115592 Type: W Date: 03/03/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Blanket po for concert	2001271	0001	283202194		02/19/20	05	001	1100	511	0001	000000	001	00	000		44.99	
0002	OPEN PO FOR CHOIR MUSIC	2002160	0001	282432573		02/18/20	05	001	1100	511	0002	000000	002	00	000		32.96	
0003	OPEN PO FOR CHOIR MUSIC	2002160	0001	283302038		02/19/20	05	001	1100	511	0002	000000	002	00	000		535.00	
																	Check total:	\$612.95
Check: 115593 Type: W Date: 03/03/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	CO - REPAIRS	2016043	0001	0369016		02/19/20	05	001	2720	423	0016	000000	000	00	000		222.62	
																	Check total:	\$222.62
Check: 115594 Type: W Date: 03/03/20 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Athletics - mileage for s	2030332	0001	JR- 11/2-2/29		02/19/20	05	300	4590	890	901B	000000	020	00	000		513.49	
																	Check total:	\$513.49
Check: 115595 Type: W Date: 03/03/20 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Athletics - jh concession	2030364	0001	FEB20STATEMENT		03/03/20	05	300	4590	890	901B	000000	020	00	000		55.36	
0002	Football - muscle milks	2030431	0001	FEB20STATEMENT		03/03/20	05	300	4516	890	901H	000000	001	00	000		299.60	
0003	Football - muscle milk	2030464	0001	FEB20STATEMENT		03/03/20	05	300	4516	890	901H	000000	001	00	000		273.60	
																	Check total:	\$628.56
Check: 115596 Type: W Date: 03/03/20 Vendor: TOMMY A MYERS, JR Vendor#: 190300 Stat/Date: RECONCILED:03/31/20 Bank:																		

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	Girls Basketball - senior	2030430	0001	001	0012020	03/03/20	05	300	4532	890	901Q	000000	001	00	000		480.00	
																	Check total:	\$480.00
Check: 115597 Type: W Date: 03/03/20 Vendor: **SIMPSON FENCE CO		Vendor#: 190725 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Boys Tennis - clamps	2030481	0001	FEB2020		03/03/20	05	300	4526	890	901Y	000000	000	00	000		106.88	
																	Check total:	\$106.88
Check: 115598 Type: W Date: 03/03/20 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	ADDITION TO BLANKET	2028092	0001	12-561051		03/03/20	05	001	2840	581	0028	000000	028	00	000		187.69-	
0002	ADDITION TO BLANKET	2028092	0001	12-562063		03/03/20	05	001	2840	581	0028	000000	028	00	000		118.18	
0003	ADDITION TO BLANKET	2028092	0001	12-562502		03/03/20	05	001	2840	581	0028	000000	028	00	000		206.57	
0004	ADDITION TO BLANKET	2028092	0001	12-563910		03/03/20	05	001	2840	581	0028	000000	028	00	000		171.58	
0005	ADDITION TO BLANKET	2028092	0001	12-563940		03/03/20	05	001	2840	581	0028	000000	028	00	000		192.94	
																	Check total:	\$501.58
Check: 115599 Type: W Date: 03/03/20 Vendor: TERRANCE DORSEY		Vendor#: 191119 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	DJ SERVICES FOR	2005165	0001	FEB2020		03/03/20	05	300	4610	890	919B	000000	005	00	000		300.00	
																	Check total:	\$300.00
Check: 115600 Type: W Date: 03/03/20 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	HS Paper	2016234	0001	1262644		02/25/20	05	001	1100	511	0001	000000	001	00	000		0.00	
0002	JH	2016234	0002	1262644		02/25/20	05	001	1100	511	0002	000000	002	00	000		0.00	
0003	SI	2016234	0003	1262644		02/25/20	05	001	1100	511	0003	000000	003	00	000		1,475.00	
0004	DE	2016234	0004	1262644		02/25/20	05	001	1100	511	0004	000000	004	00	000		0.00	
0005	FP	2016234	0005	1262644		02/25/20	05	001	1100	511	0005	000000	005	00	000		0.00	
0006	CE	2016234	0006	1262644		02/25/20	05	001	1100	510	0006	000000	006	00	000		0.00	
																	Check total:	\$1,475.00
Check: 115601 Type: W Date: 03/03/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	ADDITION TO BLANKET	2028091	0001	0353988		02/21/20	05	001	2822	582	0028	000000	028	00	000		16,604.04	
																	Check total:	\$16,604.04
Check: 115602 Type: W Date: 03/03/20 Vendor: KYLE LONGWORTH		Vendor#: 200206 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Athletics - Mileage for s	2030331	0001	KL- 10/30-2/29		03/03/20	05	300	4590	890	901B	000000	020	00	000		238.59	
																	Check total:	\$238.59
Check: 115603 Type: W Date: 03/03/20 Vendor: MIDDLETOWN FORD		Vendor#: 200307 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	BLANKET PARTS	2028090	0001	0131605		02/20/20	05	001	2840	423	0028	000000	028	00	000		71.93	
																	Check total:	\$71.93
Check: 115604 Type: W Date: 03/03/20 Vendor: **TRANSPORTATION ACCESSORIES		Vendor#: 200392 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	ADDITION TO BLANKET	2028070	0001	INV49289		02/18/20	05	001	2840	581	0028	000000	028	00	000		73.41	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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:																\$73.41	
Check: 115605 Type: W Date: 03/03/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Blanket po for 2nd semest		2001293	0001	6551061	02/14/20	05	001	1100	511	0001	000000	001	00	000		496.55
0002	Blanket po for 2nd semest		2001306	0001	6555179	02/21/20	05	001	1100	511	0001	000000	001	00	000		255.49
Check total:																\$752.04	
Check: 115606 Type: W Date: 03/03/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ART SUPPLIES		2004150	0001	6532603	01/14/20	05	001	1100	511	0004	000000	004	00	000		630.97
Check total:																\$630.97	
Check: 115607 Type: W Date: 03/03/20 Vendor: OMEA Vendor#: 220213 Stat/Date: VOID: 03/31/20 Bank: EATON HIGH SCHOOL																	
0001	Registration for OMEA lar		2001338	0001	FEB2020	03/03/20	05	300	4137	890	903B	000000	001	00	000		440.00
Check total:																\$440.00	
Check: 115608 Type: W Date: 03/03/20 Vendor: TREETOP PUBLISHING INC Vendor#: 230207 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	#2705		2004163	0001	0655112	02/14/20	05	001	1110	510	0004	000000	004	00	000		111.54
Check total:																\$111.54	
Check: 115609 Type: W Date: 03/03/20 Vendor: BHS GIRLS WRESTLING Vendor#: 230414 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Wrestling - girls entry f		2030494	0001	FEB2020	03/03/20	05	300	4590	890	901B	000000	020	00	000		20.00
Check total:																\$20.00	
Check: 115610 Type: W Date: 03/03/20 Vendor: ZEPHYR GRAF-X, INC. Vendor#: 260029 Stat/Date: Bank:																	
0001	Baseball - baseball hats		2030348	0001	638809-214	03/03/20	05	300	4511	890	901G	000000	000	00	000		949.61
Check total:																\$949.61	
Check: 115611 Type: W Date: 03/04/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/20 Bank: SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025578	0001	03052020	03/04/20	05	001	2411	212	0000	000000	024	00	000		744.51
0002	ASST SUPT OF INSTR/GIFTED		2025578	0002	03052020	03/04/20	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025578	0003	03052020	03/04/20	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025578	0004	03052020	03/04/20	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025578	0005	03052020	03/04/20	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025578	0006	03052020	03/04/20	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025578	0007	03052020	03/04/20	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025578	0008	03052020	03/04/20	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025578	0009	03052020	03/04/20	05	001	4590	212	0030	000000	001	00	000		209.67
0010	PRE-SCHOOL OT & PT - STRS		2025578	0012	03052020	03/04/20	05	001	2181	475	0013	000000	007	00	000		0.00
0011	USE ONLY IF NOT USING 516		2025578	0013	03052020	03/04/20	05	001	2417	212	0000	000000	013	00	000		212.50
0012	USE ONLY IF NOT USING 516		2025578	0014	03052020	03/04/20	05	001	2416	212	0000	000000	013	00	000		378.25
0013	ASST SUPT OF DIST OPERATI		2025578	0015	03052020	03/04/20	05	001	2941	212	0000	000000	032	00	000		0.00
0014	INTERIM SUPT OF STUDENT		2025578	0016	03052020	03/04/20	05	001	2610	212	0000	000000	026	00	000		0.00
Check total:																\$4,661.61	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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: 115612 Type: W Date: 03/05/20 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:03/31/20 Bank:

0001	SUPER BLANKET PARTS		2028048	0001	0465763-IN	02/21/20	05	001	2840	581	0028	000000	028	00	000	32.13
Check total:																\$32.13

Check: 115613 Type: W Date: 03/05/20 Vendor: SOCIAL STUDIES SCHOOL SERVICE Vendor#: 000297 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Order #: INT934-WBINT		2015337	0001	SI158277	02/18/20	05	001	1210	510	0015	000000	015	00	000	49.95
0002	Shipping		2015337	0002	SI158277	02/18/20	05	001	1210	510	0015	000000	015	00	000	5.99
Check total:																\$55.94

Check: 115614 Type: W Date: 03/05/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:03/31/20 Bank:

0001			2066049	0001	004911204802	02/17/20	05	006	3120	560	0000	000000	000	00	000	60.35
0002			2066049	0001	004911205502	03/02/20	05	006	3120	560	0000	000000	000	00	000	1.36-
0003			2066049	0001	004911205503	02/24/20	05	006	3120	560	0000	000000	000	00	000	70.05
0004			2066049	0001	004911206203	02/24/20	05	006	3120	560	0000	000000	000	00	000	96.67
0005			2066049	0001	004914204801	02/17/20	05	006	3120	560	0000	000000	000	00	000	16.49
0006			2066049	0001	004914204802	02/17/20	05	006	3120	560	0000	000000	000	00	000	14.28
0007			2066049	0001	004914204803	02/17/20	05	006	3120	560	0000	000000	000	00	000	65.27
0008			2066049	0001	004914204804	02/17/20	05	006	3120	560	0000	000000	000	00	000	120.00
0009			2066049	0001	004914204805	02/17/20	05	006	3120	560	0000	000000	000	00	000	58.14
0010			2066049	0001	004914205101	02/20/20	05	006	3120	560	0000	000000	000	00	000	57.20
0011			2066049	0001	004914205102	03/02/20	05	006	3120	560	0000	000000	000	00	000	1.36-
0012			2066049	0001	004914205501	02/24/20	05	006	3120	560	0000	000000	000	00	000	13.62
0013			2066049	0001	004914205502	02/24/20	05	006	3120	560	0000	000000	000	00	000	24.26
0014			2066049	0001	004914205503	02/24/20	05	006	3120	560	0000	000000	000	00	000	60.96
0015			2066049	0001	004914205504	02/24/20	05	006	3120	560	0000	000000	000	00	000	114.28
0016			2066049	0001	004914205505	02/24/20	05	006	3120	560	0000	000000	000	00	000	76.61
0017			2066049	0001	004914206201	03/02/20	05	006	3120	560	0000	000000	000	00	000	32.51
0018			2066049	0001	004914206202	02/24/20	05	006	3120	560	0000	000000	000	00	000	30.37
0019			2066049	0001	004914206203	03/02/20	05	006	3120	560	0000	000000	000	00	000	74.26
0020			2066049	0001	004914206204	03/02/20	05	006	3120	560	0000	000000	000	00	000	128.33
0021			2066049	0001	004914206205	03/02/20	05	006	3120	560	0000	000000	000	00	000	70.11
Check total:																\$1,181.04

Check: 115615 Type: W Date: 03/05/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:03/31/20 Bank:

0001	A. Barker T8 physical		2001354	0001	0000619	03/05/20	05	018	4600	890	904A	000000	001	00	000	65.00
0002			2013113	0001	0000619	03/05/20	05	001	2821	480	0013	000000	001	00	000	130.00
0003	DRIVER'S PHYSICALS/RANDOM		2028059	0001	0000619	03/05/20	05	001	2822	413	0028	000000	028	00	000	460.00
0004	ADDITION TO BLANKET		2028114	0001	0000619	03/05/20	05	001	2822	413	0028	000000	028	00	000	355.00
Check total:																\$1,010.00

Check: 115616 Type: W Date: 03/05/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:03/31/20 Bank:

0001	french fry cups (sale pri		2066074	0001	0647059	03/05/20	05	006	3120	560	0000	000000	000	00	000	481.50
Check total:																\$481.50

Check: 115617 Type: W Date: 03/05/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:03/31/20 Bank:

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	DE		2016260	0005	SD13577	02/14/20	05	001	2720	423	0016	000000	004	00	000	1,350.27		
																	Check total:	\$1,350.27
Check: 115618 Type: W Date: 03/05/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	HS POND MONTHLY WATER MGM		2016155	0001	0490125	03/01/20	05	001	2700	570	0016	000000	001	00	000	105.00		
																	Check total:	\$105.00
Check: 115619 Type: W Date: 03/05/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	HS-Super Blanket		2016231	0001	2447925	02/24/20	05	001	2720	423	0016	000000	001	00	000	1,256.57		
																	Check total:	\$1,256.57
Check: 115620 Type: W Date: 03/05/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:03/31/20 Bank: ATTN: CAROLYN																		
0001	ADDITION TO BLANKET		2028097	0001	FEBSTATEMENT20	03/05/20	05	001	2840	581	0028	000000	028	00	000	8,649.31		
0002	addition to blanket		2028102	0001	FEB20STATEMENT	03/05/20	05	001	2840	581	0028	000000	028	00	000	115.29		
																	Check total:	\$8,764.60
Check: 115621 Type: W Date: 03/05/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	JH		2016254	0002	3866721	03/05/20	05	001	2700	410	0016	000000	002	00	000	1,044.23		
																	Check total:	\$1,044.23
Check: 115622 Type: W Date: 03/05/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	CE		2013019	0001	0104203	01/31/20	05	001	1240	475	0013	000000	001	00	000	135.00		
0002	-CE		2013019	0002	0104203	01/31/20	05	001	1240	475	0013	000000	002	00	000	135.00		
0003	-CE		2013019	0003	0104203	01/31/20	05	001	1230	475	0013	000000	003	00	000	135.00		
0004	-CE		2013019	0004	0104203	01/31/20	05	001	1230	475	0013	000000	004	00	000	135.00		
0005	-CE		2013019	0005	0104203	01/31/20	05	001	1230	475	0013	000000	005	00	000	135.00		
0006	-CE		2013019	0006	0104203	01/31/20	05	001	1230	475	0013	000000	006	00	000	135.00		
0007	CE		2013019	0001	0104321	01/31/20	05	001	1240	475	0013	000000	001	00	000	430.65		
0008	-CE		2013019	0002	0104321	01/31/20	05	001	1240	475	0013	000000	002	00	000	430.65		
0009	-CE		2013019	0003	0104321	01/31/20	05	001	1230	475	0013	000000	003	00	000	430.65		
0010	-CE		2013019	0004	0104321	01/31/20	05	001	1230	475	0013	000000	004	00	000	430.65		
0011	-CE		2013019	0005	0104321	01/31/20	05	001	1230	475	0013	000000	005	00	000	430.65		
0012	-CE		2013019	0006	0104321	01/31/20	05	001	1230	475	0013	000000	006	00	000	430.65		
0013	CE		2013019	0001	0104371	01/31/20	05	001	1240	475	0013	000000	001	00	000	138.91		
0014	-CE		2013019	0002	0104371	01/31/20	05	001	1240	475	0013	000000	002	00	000	138.91		
0015	-CE		2013019	0003	0104371	01/31/20	05	001	1230	475	0013	000000	003	00	000	138.91		
0016	-CE		2013019	0004	0104371	01/31/20	05	001	1230	475	0013	000000	004	00	000	138.92		
0017	-CE		2013019	0005	0104371	01/31/20	05	001	1230	475	0013	000000	005	00	000	138.92		
0018	-CE		2013019	0006	0104371	01/31/20	05	001	1230	475	0013	000000	006	00	000	138.92		
0019	CE		2013019	0001	0104372	01/31/20	05	001	1240	475	0013	000000	001	00	000	114.41		
0020	-CE		2013019	0002	0104372	01/31/20	05	001	1240	475	0013	000000	002	00	000	114.41		
0021	-CE		2013019	0003	0104372	01/31/20	05	001	1230	475	0013	000000	003	00	000	114.41		
0022	-CE		2013019	0004	0104372	01/31/20	05	001	1230	475	0013	000000	004	00	000	114.42		
0023	-CE		2013019	0005	0104372	01/31/20	05	001	1230	475	0013	000000	005	00	000	114.42		
0024	-CE		2013019	0006	0104372	01/31/20	05	001	1230	475	0013	000000	006	00	000	114.42		

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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		
0025	CE		2013019	0001	0104592	01/31/20	05	001	1240	475	0013	000000	001	00	000		176.10
0026	-CE		2013019	0002	0104592	01/31/20	05	001	1240	475	0013	000000	002	00	000		176.10
0027	-CE		2013019	0003	0104592	01/31/20	05	001	1230	475	0013	000000	003	00	000		176.09
0028	-CE		2013019	0004	0104592	01/31/20	05	001	1230	475	0013	000000	004	00	000		176.09
0029	-CE		2013019	0005	0104592	01/31/20	05	001	1230	475	0013	000000	005	00	000		176.09
0030	-CE		2013019	0006	0104592	01/31/20	05	001	1230	475	0013	000000	006	00	000		176.09
0031	CE		2013019	0001	0104815	01/31/20	05	001	1240	475	0013	000000	001	00	000		102.71
0032	-CE		2013019	0002	0104815	01/31/20	05	001	1240	475	0013	000000	002	00	000		102.71
0033	-CE		2013019	0003	0104815	01/31/20	05	001	1230	475	0013	000000	003	00	000		102.71
0034	-CE		2013019	0004	0104815	01/31/20	05	001	1230	475	0013	000000	004	00	000		102.71
0035	-CE		2013019	0005	0104815	01/31/20	05	001	1230	475	0013	000000	005	00	000		102.71
0036	-CE		2013019	0006	0104815	01/31/20	05	001	1230	475	0013	000000	006	00	000		102.70
Check total:																\$6,586.69	

Check: 115623 Type: W Date: 03/05/20 Vendor: DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:03/31/20 Bank:

0001	SUPER BLANKET PARTS		2028016	0001	01011188	03/05/20	05	001	2840	581	0028	000000	028	00	000		250.00-
0002	SUPER BLANKET PARTS		2028016	0001	02011150	03/05/20	05	001	2840	581	0028	000000	028	00	000		1,500.00-
0003	SUPER BLANKET PARTS		2028016	0001	02052014	03/05/20	05	001	2840	581	0028	000000	028	00	000		726.32
0004	SUPER BLANKET PARTS		2028016	0001	02052094	03/05/20	05	001	2840	581	0028	000000	028	00	000		1,099.67
Check total:																\$75.99	

Check: 115624 Type: W Date: 03/05/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Administration Blg Electr		2025330	0001	MAR2020	03/05/20	05	001	2700	451	0031	000000	000	00	000		1,043.83
0002	Transpotation Electric		2025330	0002	MAR2020	03/05/20	05	001	2700	451	0031	000000	028	00	000		2,668.65
0003	MVH Electric		2025330	0003	MAR2020	03/05/20	05	001	2700	451	0031	000000	021	00	000		1,792.70
0004	MVH Natural Gas		2025330	0004	MAR2020	03/05/20	05	001	2700	453	0031	000000	021	00	000		540.45
0005	HS Electric		2025330	0005	MAR2020	03/05/20	05	001	2700	451	0031	000000	001	00	000		10,998.28
0006	HS Natural Gas		2025330	0006	MAR2020	03/05/20	05	001	2700	453	0031	000000	001	00	000		1,492.16
0007	JH Electric		2025330	0007	MAR2020	03/05/20	05	001	2700	451	0031	000000	002	00	000		7,340.75
0008	JH Natural Gas		2025330	0008	MAR2020	03/05/20	05	001	2700	453	0031	000000	002	00	000		1,029.09
0009	SI Electric		2025330	0009	MAR2020	03/05/20	05	001	2700	451	0031	000000	003	00	000		4,672.42
0010	SI Natural Gas		2025330	0010	MAR2020	03/05/20	05	001	2700	453	0031	000000	003	00	000		668.08
0011	DE Electric		2025330	0011	MAR2020	03/05/20	05	001	2700	451	0031	000000	004	00	000		7,305.14
0012	DE Natural Gas		2025330	0012	MAR2020	03/05/20	05	001	2700	453	0031	000000	004	00	000		1,011.31
0013	CE Electric		2025330	0013	MAR2020	03/05/20	05	001	2700	451	0031	000000	006	00	000		5,447.13
0014	CE Natural Gas		2025330	0014	MAR2020	03/05/20	05	001	2700	453	0031	000000	006	00	000		566.03
0015	HS Stadium Electric		2025330	0015	MAR2020	03/05/20	05	001	2700	451	0031	000000	001	00	001		916.55
Check total:																\$47,492.57	

Check: 115625 Type: W Date: 03/05/20 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:03/31/20 Bank:

0001	EDUCARE		2016229	0008	0786237	03/02/20	05	001	2700	410	0016	000000	021	00	000		69.00
0002	CO - PEST CONTROL CONTRAC		2016229	0001	0786245	03/02/20	05	001	2700	410	0016	000000	000	00	000		35.00
0003	TRANSPORTATION		2016229	0009	0786283	03/02/20	05	001	2700	410	0016	000000	028	00	000		40.00
Check total:																\$144.00	

Check: 115626 Type: W Date: 03/05/20 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:03/31/20 Bank:

0001	HS - COST OF SIGNS		2016261	0001	165-69160	03/02/20	05	001	2700	570	0016	000000	001	00	000		35.65
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CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	JH		2016261	0002	165-69160	03/02/20	05	001	2700	570	0016	000000	002	00	000	35.65
0003	SI		2016261	0003	165-69160	03/02/20	05	001	2700	570	0016	000000	003	00	000	35.65
0004	DE		2016261	0004	165-69160	03/02/20	05	001	2700	570	0016	000000	004	00	000	35.65
0005	FP		2016261	0005	165-69160	03/02/20	05	001	2700	570	0016	000000	005	00	000	35.66
0006	CE		2016261	0006	165-69160	03/02/20	05	001	2700	570	0016	000000	006	00	000	35.66
0007	TRANSPORTATION BANNER		2028094	0001	165-69157	03/05/20	05	001	2840	423	0028	000000	028	00	000	795.00
															Check total:	\$1,008.92

Check: 115627 Type: W Date: 03/05/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:03/31/20 Bank:

0001	HS-Copier Lease		2016095	0001	00000820470	02/25/20	05	001	1990	426	0016	000000	001	00	000	506.98
0002	JH-Copier Lease		2016095	0002	00000820470	02/25/20	05	001	1990	426	0016	000000	002	00	000	506.98
0003	SI-Copier Lease		2016095	0003	00000820470	02/25/20	05	001	1990	426	0016	000000	003	00	000	506.98
0004	DE-Copier Lease		2016095	0004	00000820470	02/25/20	05	001	1990	426	0016	000000	004	00	000	506.98
0005	FP-Copier Lease		2016095	0005	00000820470	02/25/20	05	001	1990	426	0016	000000	005	00	000	506.98
0006	CE-Copier Lease		2016095	0006	00000820470	02/25/20	05	001	1990	426	0016	000000	006	00	000	506.98
0007	SU-Copier Lease		2016095	0007	00000820470	02/25/20	05	001	2411	426	0016	000000	024	00	000	506.98
0008	CU-Copier Lease		2016095	0008	00000820470	02/25/20	05	001	2414	426	0016	000000	015	00	000	506.98
0009	SPED-Copier Lease		2016095	0009	00000820470	02/25/20	05	001	2417	426	0016	000000	013	00	000	506.98
0010	TR-Copier Lease		2016095	0010	00000820470	02/25/20	05	001	2500	426	0016	000000	025	00	000	506.98
															Check total:	\$5,069.80

Check: 115628 Type: W Date: 03/05/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/20 Bank:

0001	CO - CUSTODIAL SUPPLIES		2016192	0001	0201179	02/25/20	05	001	2700	570	0016	000000	000	00	000	1,632.01
															Check total:	\$1,632.01

Check: 115629 Type: W Date: 03/05/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/20 Bank:
MARSHA & DAVID KELLEY

0001	OPEN PO FOR SHOW CHOIR		2002159	0001	0020364	02/26/20	05	300	4137	890	909B	000000	002	00	000	807.00
															Check total:	\$807.00

Check: 115630 Type: W Date: 03/05/20 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:03/31/20 Bank:

0001	SUPER BLANKET		2028032	0001	FEBSTATEMENT20	03/05/20	05	001	2840	581	0028	000000	028	00	000	1,218.81
0002	ADDITION TO BLANKET		2028109	0001	FEB20STATEMENT	03/05/20	05	001	2840	581	0028	000000	028	00	000	1,646.63
															Check total:	\$2,865.44

Check: 115631 Type: W Date: 03/05/20 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:03/31/20 Bank:

0001	AMOUNT TO PURCHASE BOOKS		2005168	0001	0381098	02/24/20	05	018	4600	510	918A	000000	005	00	000	95.36
															Check total:	\$95.36

Check: 115632 Type: W Date: 03/05/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/20 Bank:

0001	DE		2016097	0004	0265594	02/24/20	05	001	2640	510	0004	000000	004	00	000	208.00
0002	FP		2016097	0005	0265954	02/25/20	05	001	2640	510	0005	000000	005	00	000	306.00
															Check total:	\$514.00

Check: 115633 Type: W Date: 03/05/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/20 Bank:

Date: 04/02/2020
 Time: 5:17 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	CAMERA FOR SI BUILDING		2016249	0001	1028187	02/04/20	05	001	2760	640	0016	000000	003	00	0000		3,004.63
Check total:																\$3,004.63	
Check: 115634 Type: W Date: 03/05/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BO-REPAIRS		2016089	0001	RMS-355733	02/21/20	05	001	2720	423	0016	000000	000	00	0000		64.25
0002	HS-REPAIRS		2016089	0002	RMS-355733	02/21/20	05	001	2720	423	0016	000000	001	00	0000		64.25
0003	JH-REPAIRS		2016089	0003	RMS-355733	02/21/20	05	001	2720	423	0016	000000	002	00	0000		64.25
0004	SI-REPAIRS		2016089	0004	RMS-355733	02/21/20	05	001	2720	423	0016	000000	003	00	0000		64.25
0005	DE-REPAIRS		2016089	0005	RMS-355733	02/21/20	05	001	2720	423	0016	000000	004	00	0000		64.24
0006	FPS-REPAIRS		2016089	0006	RMS-355733	02/21/20	05	001	2720	423	0016	000000	005	00	0000		64.24
0007	CC-REPAIRS		2016089	0007	RMS-355733	02/21/20	05	001	2720	423	0016	000000	006	00	0000		64.24
0008	EDUCARE-REPAIRS		2016089	0008	RMS-355733	02/21/20	05	001	2720	423	0016	000000	021	00	0000		64.24
0009	TRANSPORTATION		2016089	0009	RMS-355733	02/21/20	05	001	2720	423	0016	000000	028	00	0000		64.24
Check total:																\$578.20	
Check: 115635 Type: W Date: 03/05/20 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	In the Heights tickets (4		2001358	0001	0071892	01/16/20	05	200	4110	891	929A	000000	001	00	0000		600.00
0002	Rent tickets (49 tickets		2001358	0002	0071893	01/22/20	05	200	4110	891	929A	000000	001	00	0000		1,813.00
Check total:																\$2,413.00	
Check: 115636 Type: W Date: 03/05/20 Vendor: **MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ROYALTY A		2002154	0001	9611713-480	03/05/20	05	300	4137	890	909B	000000	002	00	0000		129.00
0002	MATERIALS FEE		2002154	0002	9611713-480	03/05/20	05	300	4137	890	909B	000000	002	00	0000		516.00
0003	VIDEO LICENSE		2002154	0003	9611713-480	03/05/20	05	300	4137	890	909B	000000	002	00	0000		75.00
0004	SHIPPING		2002154	0004	9611713-480	03/05/20	05	300	4137	890	909B	000000	002	00	0000		40.00
Check total:																\$760.00	
Check: 115637 Type: W Date: 03/05/20 Vendor: OATCCC Vendor#: 150076 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Indoor Track - entry fee		2030514	0001	MAR2020	03/05/20	05	300	4550	890	901V	000000	001	00	0000		100.00
Check total:																\$100.00	
Check: 115638 Type: W Date: 03/05/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/20 Bank:																	
COCA-COLA BOTTLING CO																	
0001			2066050	0001	20241200895	02/26/20	05	006	3120	560	0000	000000	000	00	0000		1,515.50
0002			2066050	0001	20241200896	02/26/20	05	006	3120	560	0000	000000	000	00	0000		323.00
0003			2066050	0001	20241200938	02/26/20	05	006	3120	560	0000	000000	000	00	0000		1,385.75
0004			2066050	0001	20241200941	02/26/20	05	006	3120	560	0000	000000	000	00	0000		275.00
Check total:																\$3,499.25	
Check: 115639 Type: W Date: 03/05/20 Vendor: OMEA Vendor#: 150427 Stat/Date: VOID: 03/31/20 Bank:																	
0001	REGISTRATION FEE FOR OMEA		2002140	0001	MAR2020	01/15/20	05	018	4600	890	905A	000000	002	00	0000		270.00
Check total:																\$270.00	
Check: 115640 Type: W Date: 03/05/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Blanket po for sheet musi		2001332	0002	282465159	02/18/20	05	001	4130	510	0001	000000	001	00	0000		43.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Blanket po for sheet musi		2001332	0001	283144205	02/18/20	05	001	1100	511	0001	000000	001	00	000		110.00	
																	Check total:	\$153.98
Check: 115641 Type: W Date: 03/05/20 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Clay and underglazes		2001339	0001	220000026200	02/24/20	05	001	1100	511	0001	000000	001	00	000		591.00	
																	Check total:	\$591.00
Check: 115642 Type: W Date: 03/05/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1577847	02/25/20	05	001	2700	410	0016	000000	001	00	000		75.00	
0002	JH - 2 UNITS STANDARD SIN		2016105	0002	1577847	02/25/20	05	001	2700	410	0016	000000	002	00	000		8.00	
																	Check total:	\$83.00
Check: 115643 Type: W Date: 03/05/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	JH		2016269	0002	1262959	02/26/20	05	001	1100	511	0002	000000	002	00	000		1,180.00	
																	Check total:	\$1,180.00
Check: 115644 Type: W Date: 03/05/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Blanket po for 2nd semest		2001289	0001	6557444	02/25/20	05	001	1100	511	0001	000000	001	00	000		335.04	
																	Check total:	\$335.04
Check: 115645 Type: W Date: 03/05/20 Vendor: OHIO KIDS FOR CREATIVITY Vendor#: 220237 Stat/Date: RECONCILED:03/31/20 Bank: DON HARTMAN																		
0001	2020 Ohio Affiliate		2015354	0001	MAR2020	03/05/20	05	001	4190	840	0015	000000	015	00	000		80.00	
																	Check total:	\$80.00
Check: 115646 Type: W Date: 03/05/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001			2066066	0001	0001829	03/05/20	05	006	3120	423	0000	000000	000	00	000		482.00	
0002			2066066	0001	0001959	03/05/20	05	006	3120	423	0000	000000	000	00	000		526.00	
																	Check total:	\$1,008.00
Check: 115647 Type: W Date: 03/05/20 Vendor: HOSA, INC Vendor#: 230409 Stat/Date: RECONCILED:03/31/20 Bank: HOSA Future Health Profession																		
0001	Chapter and national		2001345	0001	0741898	03/05/20	05	200	4300	890	933A	000000	001	00	000		160.00	
																	Check total:	\$160.00
Check: 115648 Type: W Date: 03/05/20 Vendor: CENTRAL PRODUCTS LLC Vendor#: 230410 Stat/Date: RECONCILED:03/31/20 Bank: dba CENTRAL RESTAURANT PRODUCT																		
0001	milk cooler 227-267-WHI-G		2066069	0001	11830392	02/24/20	05	006	3120	650	0000	000000	000	00	000		1,834.14	
0002	16 CASE MILK COOLER		2066070	0001	11830071	02/24/20	05	006	3120	650	0000	000000	000	00	000		2,046.60	
0003	16 case milk cooler		2066071	0001	11830394	02/24/20	05	006	3120	650	0000	000000	000	00	000		2,046.52	
0004	16 case milk cooler		2066072	0001	11797412	02/19/20	05	006	3120	650	0000	000000	000	00	000		2,046.52	
0005	16 case dual sided milk c		2066073	0001	11830319	02/24/20	05	006	3120	650	0000	000000	000	00	000		2,409.00	
																	Check total:	\$10,382.78
Check: 115649 Type: W Date: 03/05/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/20 Bank:																		

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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			2066053	0001	0245840	03/02/20	05	006	3120	560	0000	000000	000	00	000	61.30
0002			2066053	0001	0245841	03/02/20	05	006	3120	560	0000	000000	000	00	000	84.45
0003			2066053	0001	0245842	03/02/20	05	006	3120	560	0000	000000	000	00	000	445.70
0004			2066053	0001	0245844	03/02/20	05	006	3120	560	0000	000000	000	00	000	66.90
0005			2066053	0001	0245845	03/02/20	05	006	3120	560	0000	000000	000	00	000	250.00
0006			2066053	0001	0245846	03/02/20	05	006	3120	560	0000	000000	000	00	000	175.70
0007			2066053	0001	0246425	03/02/20	05	006	3120	560	0000	000000	000	00	000	463.25
0008			2066053	0001	0246426	03/02/20	05	006	3120	560	0000	000000	000	00	000	501.35
0009			2066053	0001	0246428	03/02/20	05	006	3120	560	0000	000000	000	00	000	156.05
0010			2066053	0001	0246429	03/02/20	05	006	3120	560	0000	000000	000	00	000	371.65
0011			2066053	0001	0246430	03/02/20	05	006	3120	560	0000	000000	000	00	000	172.90
0012			2066053	0001	0246432	03/02/20	05	006	3120	560	0000	000000	000	00	000	383.65
Check total:															\$3,132.90	

Check: 115650 Type: B Date: 03/06/20 Vendor: HEATHER CARPENTER Vendor#: 150428 Stat/Date: Bank:

0001	REF LUNCH #1033096 PER PA	070863		0001		03/06/20	03	006	1512		0000	000000	000			8.55
0002	REF HS STUDENT FEE #10330	070863		0002		03/06/20	03	001	1740		0000	000000	001			5.00
Check total:															\$13.55	

Check: 115651 Type: W Date: 03/06/20 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: RECONCILED:03/31/20 Bank:

0001	FEBRUARY PAYROLL FOR BAND		2025428	0001	RDBAND	03/06/20	05	300	4134	890	902B	000000	000	00	000	500.00
Check total:															\$500.00	

Check: 115652 Type: W Date: 03/06/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:03/31/20 Bank:

0001	FEBRUARY PAYROLL FOR GUAR		2025422	0001	MGBAND	03/06/20	05	300	4134	890	902B	000000	000	00	000	405.00
Check total:															\$405.00	

Check: 115653 Type: W Date: 03/06/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:03/31/20 Bank:

0001	FEBRUARY PAYROLL FOR BAND		2025427	0001	DHBAND	03/06/20	05	300	4134	890	902B	000000	000	00	000	1,000.00
Check total:															\$1,000.00	

Check: 115654 Type: W Date: 03/06/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/20 Bank:

TREASURER'S OFFICE

0001	PROF DEV SUB TEACHER COST		2025357	0001	SCOG11169	02/26/20	05	001	1130	411	0015	000000	001	00	000	112.33
0002	-PROF DEV SUB TEACHER COS		2025357	0002	SCOG11169	02/26/20	05	001	1120	411	0015	000000	002	00	000	758.20
0003	-PROF DEV SUB TEACHER COS		2025357	0003	SCOG11169	02/26/20	05	001	1110	411	0015	000000	003	00	000	673.96
0004	-PROF DEV SUB TEACHER COS		2025357	0004	SCOG11169	02/26/20	05	001	1110	411	0015	000000	004	00	000	1,123.26
0005	-PROF DEV SUB TEACHER COS		2025357	0005	SCOG11169	02/26/20	05	001	1110	411	0015	000000	005	00	000	449.30
0006	-PROF DEV SUB TEACHER COS		2025357	0006	SCOG11169	02/26/20	05	001	1110	411	0015	000000	006	00	000	365.06
0007	516 - SUB TEACHER COST		2025357	0007	SCOG11169	02/26/20	05	516	2213	411	9220	000000	013	00	000	2,078.03
0008	SUB TEACHER COST FOR DOCK		2025357	0010	SCOG11169	02/26/20	05	001	1130	411	0032	000000	001	00	000	5,107.70
0009	-SUB TEACHER COST FOR DOC		2025357	0011	SCOG11169	02/26/20	05	001	1120	411	0032	000000	002	00	000	4,745.77
0010	-SUB TEACHER COST FOR DOC		2025357	0012	SCOG11169	02/26/20	05	001	1110	411	0032	000000	003	00	000	1,797.21
0011	-SUB TEACHER COST FOR DOC		2025357	0013	SCOG11169	02/26/20	05	001	1110	411	0032	000000	004	00	000	3,903.32
0012	-SUB TEACHER COST FOR DOC		2025357	0014	SCOG11169	02/26/20	05	001	1110	411	0032	000000	005	00	000	6,177.92
0013	-SUB TEACHER COST FOR DOC		2025357	0015	SCOG11169	02/26/20	05	001	1110	411	0032	000000	006	00	000	2,471.17
Check total:															\$29,763.23	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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: 115655 Type: W Date: 03/06/20 Vendor: PAIGE NEUMANN		Vendor#: 000774 Stat/Date: Bank:																
0001	FEBRUARY PAYROLL FOR GUAR	2025424	0001	PNBAND		03/06/20	05	300	4134	890	902B	000000	000	00	000		216.00	
																	Check total:	\$216.00
Check: 115656 Type: W Date: 03/06/20 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	JH	2016254	0002	3830630		03/06/20	05	001	2700	410	0016	000000	002	00	000		1,044.23	
																	Check total:	\$1,044.23
Check: 115657 Type: W Date: 03/06/20 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:03/31/20 Bank:																
		GAS DIVISION, LLC																
0001	FP	2025416	0006	2800942		03/06/20	05	001	2700	453	0031	000000	005	00	000		1,910.80	
																	Check total:	\$1,910.80
Check: 115658 Type: W Date: 03/06/20 Vendor: BEVERLY OESTERLIN		Vendor#: 150015 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FEBRUARY PAYROLL FOR GUAR	2025425	0001	BOBAND		02/12/20	05	300	4134	890	902B	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 115659 Type: W Date: 03/06/20 Vendor: JEFF RUNGE		Vendor#: 180634 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FEBRUARY PAYROLL FOR BAND	2025429	0001	JRBAND		02/12/20	05	300	4134	890	902B	000000	000	00	000		2,288.40	
																	Check total:	\$2,288.40
Check: 115660 Type: W Date: 03/06/20 Vendor: KATHERINE MCIIRAITH		Vendor#: 200203 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FEBRUARY PAYROLL FOR GUAR	2025426	0001	KMBAND		03/06/20	05	300	4134	890	902B	000000	000	00	000		337.50	
																	Check total:	\$337.50
Check: 115661 Type: W Date: 03/06/20 Vendor: RYAN HERSH		Vendor#: 200312 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FEBRUARY PAYROLL FOR GUAR	2025423	0001	RHBAND		03/06/20	05	300	4134	890	902B	000000	000	00	000		430.00	
																	Check total:	\$430.00
Check: 115662 Type: W Date: 03/06/20 Vendor: WARREN CO EDUCATIONAL		Vendor#: 230080 Stat/Date: RECONCILED:03/31/20 Bank:																
		SERVICE CENTER																
0001	SCC	2013045	0001	0000383		02/12/20	05	001	1230	475	0013	000000	004	00	000		10,620.00	
0002	SCC	2013046	0001	0000383		02/12/20	05	001	1230	475	0013	000000	004	00	000		10,620.00	
0003	SCC	2013047	0001	0000383		02/12/20	05	001	1230	475	0013	000000	004	00	000		10,620.00	
0004	SCC	2013048	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		10,620.00	
0005	SED	2013049	0001	0000383		02/12/20	05	467	1240	475	9220	000000	000	00	000		8,227.00	
0006	SED	2013050	0001	0000383		02/12/20	05	467	1240	475	9220	000000	000	00	000		8,227.00	
0007	TLC	2013052	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		7,020.00	
0008	TLC	2013053	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		7,020.00	
0009	TLC	2013054	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		7,020.00	
0010	TLC	2013055	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		7,020.00	
0011	TLC	2013056	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		7,020.00	
0012	SCC	2013057	0001	0000383		02/12/20	05	001	1240	475	0013	000000	001	00	000		885.00	
0013		2013066	0001	0000383		02/12/20	05	001	2181	475	0013	000000	001	00	000		13,454.00	

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		
0014 -			2013066	0002	0000383	02/12/20	05	001	2181	475	0013	000000	002	00	000	13,454.00	
0015 -			2013066	0003	0000383	02/12/20	05	001	2181	475	0013	000000	003	00	000	13,454.00	
0016 -			2013066	0004	0000383	02/12/20	05	001	2181	475	0013	000000	004	00	000	13,454.00	
0017 -			2013066	0005	0000383	02/12/20	05	001	2181	475	0013	000000	005	00	000	13,454.00	
0018 -			2013066	0006	0000383	02/12/20	05	001	2181	475	0013	000000	007	00	000	13,454.00	
0019 -			2013066	0007	0000383	02/12/20	05	001	2181	475	0013	000000	006	00	000	13,454.00	
0020	Students #14, #58, #88		2013068	0001	0000383	02/12/20	05	001	1240	475	0013	000000	001	00	000	30,190.00	
0021	at CE		2013069	0001	0000383	02/12/20	05	001	2150	475	0013	000000	006	00	000	10,140.00	
0022	at CE		2013069	0001	0000383CREDIT	02/12/20	05	001	2150	475	0013	000000	006	00	000	1,082.00-	
0023	Student #90		2013091	0001	0000383	02/12/20	05	001	1230	475	0013	000000	006	00	000	10,104.00	
0024			2013106	0001	0000383	02/12/20	05	516	1230	410	9020	000000	000	00	000	912.25	
0025	Tuition for SCC Unit		2013138	0001	0000383	02/12/20	05	001	1230	475	0013	000000	005	00	000	7,965.00	
0026	HEARING IMPAIRED INTERP.		2013139	0001	0000383	02/12/20	05	516	1230	410	9020	000000	000	00	000	8,426.00	
0027	Educational Assistant pla		2013140	0001	0000383	02/12/20	05	001	1230	475	0013	000000	005	00	000	11,535.00	
0028	Super Blanket Purchase Or		2015042	0001	0000383	02/12/20	05	001	1140	849	0099	000000	000	00	000	14,850.00	
0029	Super Blanket Purchase Or		2015087	0001	0000383	02/12/20	05	001	2172	849	0000	000000	000	00	000	2,269.00	
0030	TRANSITION COORDINATOR FY		2025108	0001	0000383	02/12/20	05	019	2126	410	9220	000000	001	00	000	3,083.50	
0031	-TRANSITION COORDINATOR F		2025108	0002	0000383	02/12/20	05	001	1240	475	0013	000000	001	00	000	3,083.50	
0032	SED		2025215	0001	0000383	02/12/20	05	467	1240	475	9220	000000	000	00	000	8,227.00	
0033	NURSING SERVICES		2025216	0001	0000383	02/12/20	05	001	2130	411	0032	000000	000	00	000	997.50	
0034	Special Education Tuition		2025217	0001	0000383	02/12/20	05	001	1240	475	0013	000000	002	00	000	8,227.00	
0035	FY20 COORDINATED CARE		2025245	0001	0000383	02/12/20	05	467	2173	410	9220	000000	000	00	000	8,750.00	
																Check total:	\$316,774.75

Check: 115663 Type: W Date: 03/10/20 Vendor: PARTSMaster Vendor#: 000217 Stat/Date: Bank:

0001	ADDITION TO BLANKET		2028113	0001	23520312	02/28/20	05	001	2840	581	0028	000000	028	00	000	375.78	
																Check total:	\$375.78

Check: 115664 Type: W Date: 03/10/20 Vendor: ELIZABETH DRITT Vendor#: 000231 Stat/Date: RECONCILED:03/31/20 Bank:

0001			2013136	0001	ED- 2/10-2/28	03/10/20	05	001	2417	431	0013	000000	013	00	000	19.67	
																Check total:	\$19.67

Check: 115665 Type: W Date: 03/10/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Student #51		0213018	0001	0004820	02/29/20	05	001	2181	475	0013	000000	006	00	000	118.50	
																Check total:	\$118.50

Check: 115666 Type: W Date: 03/10/20 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER Vendor#: 000341 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Student #23		2013014	0001	MAR2020	03/10/20	05	001	1240	475	0013	000000	002	00	000	4,500.00	
0002	Student #16		2013015	0001	MAR2020	03/10/20	05	001	1240	475	0013	000000	002	00	000	8,000.00	
																Check total:	\$12,500.00

Check: 115667 Type: W Date: 03/10/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Lexia Core5 Reading/Power		2003094	0001	SIN055770	02/21/20	05	001	1110	510	0003	000000	003	00	000	102.10	
																Check total:	\$102.10

Check: 115668 Type: W Date: 03/10/20 Vendor: AG-PRO OHIO LLC Vendor#: 000778 Stat/Date: RECONCILED:03/31/20 Bank:

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	PURCHASE OF A GATOR	2016279	0001		1M04X2XDCJM1318	03/10/20	05	001	2700	640	0016	000000	000	00	000	6,500.00
															Check total:	\$6,500.00
Check: 115669 Type: W Date: 03/10/20 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Wrestling - signature shi	2030498	0001		0618965	02/25/20	05	300	4528	890	9010	000000	001	00	000	2,458.00
															Check total:	\$2,458.00
Check: 115670 Type: W Date: 03/10/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	HRA CY 2020 - CATHY BELLA	2025431	0001		1857357A	03/05/20	05	001	1290	251	1000	000000	001	00	000	518.00
															Check total:	\$518.00
Check: 115671 Type: W Date: 03/10/20 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:03/31/20 Bank:																
J. MICHAEL BODEY																
0001	Athletics - hall of fame	2030382	0001		0017017	03/03/20	05	300	4590	890	901B	000000	020	00	000	260.00
															Check total:	\$260.00
Check: 115672 Type: W Date: 03/10/20 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	PREVENTATIVE MAINTENANCE	2016241	0001		0005652	02/27/20	05	001	2700	410	0016	000000	001	00	000	1,400.00
0002	JH	2016241	0002		0005652	02/27/20	05	001	2700	410	0016	000000	002	00	000	1,400.00
0003	SI	2016241	0003		0005652	02/27/20	05	001	2700	410	0016	000000	003	00	000	1,400.00
0004	DE	2016241	0004		0005652	02/27/20	05	001	2700	410	0016	000000	004	00	000	1,400.00
0005	FP	2016241	0005		0005652	02/27/20	05	001	2700	410	0016	000000	005	00	000	1,400.00
0006	CE	2016241	0006		0005652	02/27/20	05	001	2700	410	0016	000000	006	00	000	1,400.00
0007	DISCOUNT	2016241	0007		0005652	02/27/20	05	001	2700	410	0016	000000	001	00	000	1,400.00
															Check total:	\$9,800.00
Check: 115673 Type: W Date: 03/10/20 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Athletics - winter senior	2030515	0001		0002176	02/24/20	05	300	4590	890	901B	000000	020	00	000	42.50
															Check total:	\$42.50
Check: 115674 Type: W Date: 03/10/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FY20 ROBOTICS CLUB	2025007	0001		MAR2020	03/02/20	05	001	1190	419	0099	000000	000	00	000	500.00
															Check total:	\$500.00
Check: 115675 Type: W Date: 03/10/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Baseball - shoes	2030445	0001		908449938	03/02/20	05	300	4511	890	901G	000000	000	00	000	396.55
															Check total:	\$396.55
Check: 115676 Type: W Date: 03/10/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	CE	2013019	0001		0104853	03/02/20	05	001	1240	475	0013	000000	001	00	000	135.00
0002	-CE	2013019	0002		0104853	03/02/20	05	001	1240	475	0013	000000	002	00	000	135.00
0003	-CE	2013019	0003		0104853	03/02/20	05	001	1230	475	0013	000000	003	00	000	135.00
0004	-CE	2013019	0004		0104853	03/02/20	05	001	1230	475	0013	000000	004	00	000	135.00

SEQ	DESCRIPTION	TRAN				ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT		
		NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0005	-CE		2013019	0005	0104853	03/02/20	05	001	1230	475	0013	000000	005	00	000		135.00
0006	-CE		2013019	0006	0104853	03/02/20	05	001	1230	475	0013	000000	006	00	000		135.00
0007	Service Agreement		2015334	0001	0104967	02/28/20	05	590	2212	412	9220	000000	015	16	000		465.00
Check total:																\$1,275.00	
Check: 115677 Type: W Date: 03/10/20 Vendor: FAMILY SERVICES						Vendor#: 031036 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	Student #14		2013029	0001	0013686	01/24/20	05	001	1240	475	0013	000000	001	00	000		301.00
0002	Student #14		2013029	0001	0013706	01/30/20	05	001	1240	475	0013	000000	001	00	000		323.70
Check total:																\$624.70	
Check: 115678 Type: W Date: 03/10/20 Vendor: **CULLIGAN WATER						Vendor#: 031609 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	FY20 WATER SERVICE FOR CO		2025398	0001	0571986	02/25/20	05	001	2490	510	0099	000000	000	00	000		27.96
0002	FY20 WATER SERVICE FOR CO		2025398	0001	0574523	02/29/20	05	001	2490	510	0099	000000	000	00	000		21.95
Check total:																\$49.91	
Check: 115679 Type: W Date: 03/10/20 Vendor: DAVID C. DIMUZIO, INC						Vendor#: 040522 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	SUPER BLANKET PROF		2025342	0001	0017492	03/02/20	05	001	2310	418	0099	000000	000	00	000		1,517.85
0002	SUPER BLANKET PROF		2025342	0001	0017493	03/02/20	05	001	2310	418	0099	000000	000	00	000		418.25
Check total:																\$1,936.10	
Check: 115680 Type: W Date: 03/10/20 Vendor: **DORN'S BUSINESS SOLUTIONS						Vendor#: 040611 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	Supplies for guidance off		2001362	0001	0046429-001	03/04/20	05	001	2120	510	0001	000000	001	00	000		188.51
Check total:																\$188.51	
Check: 115681 Type: W Date: 03/10/20 Vendor: ENNIS BRITTON CO., LPA						Vendor#: 050515 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	LEGAL SERVICES		2025156	0001	INV11876	03/03/20	05	001	2310	418	0099	000000	000	00	000		6,835.70
0002	LEGAL SERVICES		2025418	0001	0011995	03/02/20	05	001	2310	418	0099	000000	000	00	000		4,096.05
Check total:																\$10,931.75	
Check: 115682 Type: W Date: 03/10/20 Vendor: EXTERMITAL TERMITE & PEST CONTROL						Vendor#: 050685 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	HS		2016229	0002	0786246	03/02/20	05	001	2700	410	0016	000000	001	00	000		99.00
0002	JH		2016229	0003	0786253	03/02/20	05	001	2700	410	0016	000000	002	00	000		53.00
0003	DE		2016229	0005	0786261	03/02/20	05	001	2700	410	0016	000000	004	00	000		90.30
0004	CE		2016229	0007	0786326	03/02/20	05	001	2700	410	0016	000000	006	00	000		40.00
0005	SI		2016229	0004	0786356	03/02/20	05	001	2700	410	0016	000000	003	00	000		45.00
0006	FP		2016229	0006	0787204	03/03/20	05	001	2700	410	0016	000000	005	00	000		95.00
Check total:																\$422.30	
Check: 115683 Type: W Date: 03/10/20 Vendor: FIFTH THIRD BANK						Vendor#: 060155 Stat/Date: RECONCILED:03/31/20 Bank:											
0001	2019 ANNUAL GROSS UP PAYM		2025433	0001	GUP15020	03/10/20	05	001	2500	426	0016	000000	025	00	000		53.55
Check total:																\$53.55	
Check: 115684 Type: W Date: 03/10/20 Vendor: TERRAH FLOYD						Vendor#: 060297 Stat/Date: RECONCILED:03/31/20 Bank:											

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	BLANKET FOR MILEAGE EXPEN		2025041	0001	TF- 12/6-2/20	03/10/20	05	001	2500	433	0025	000000	025	00	000	524.82
															Check total:	\$524.82
Check: 115685 Type: W Date: 03/10/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Books, per quote 2469689A		2001320	0001	2469689A	03/10/20	05	001	1100	511	0001	000000	001	00	000	2,238.18
															Check total:	\$2,238.18
Check: 115686 Type: W Date: 03/10/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	HS		2016256	0002	0203710	03/06/20	05	001	2700	570	0016	000000	001	00	000	155.02
0002	CO - CUSTODIAL SUPPLIES		2016256	0001	0204228	03/06/20	05	001	2700	570	0016	000000	000	00	000	1,588.80
0003	HS		2016256	0002	0204288	03/06/20	05	001	2700	570	0016	000000	001	00	000	1,807.01
															Check total:	\$3,550.83
Check: 115687 Type: W Date: 03/10/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/20 Bank:																
JAMES O. SAMS DBA																
0001	SALT		2016244	0001	0055380	03/02/20	05	001	2700	410	0016	000000	000	00	000	288.75
0002	CE		2016245	0006	0055446	03/03/20	05	001	2700	410	0016	000000	006	00	000	241.80
															Check total:	\$530.55
Check: 115688 Type: W Date: 03/10/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/20 Bank:																
MARSHA & DAVID KELLEY																
0001	Baseball - apparel for se		2030460	0001	0020336	02/19/20	05	300	4511	890	901G	000000	000	00	000	3,960.95
															Check total:	\$3,960.95
Check: 115689 Type: W Date: 03/10/20 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	AMOUNT TO PURCHASE BOOKS		2005141	0001	0506288	03/03/20	05	018	4600	890	918A	000000	005	00	000	466.90
															Check total:	\$466.90
Check: 115690 Type: W Date: 03/10/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	CO - SUPPLIES		2016251	0001	MAR2020	03/10/20	05	001	2700	570	0016	000000	000	00	000	110.42
0002	HS		2016251	0002	MAR2020	03/10/20	05	001	2700	570	0016	000000	001	00	000	110.42
0003	JH		2016251	0003	MAR2020	03/10/20	05	001	2700	570	0016	000000	002	00	000	110.43
0004	SI		2016251	0004	MAR2020	03/10/20	05	001	2700	570	0016	000000	003	00	000	110.43
0005	DE		2016251	0005	MAR2020	03/10/20	05	001	2700	570	0016	000000	004	00	000	110.43
0006	FP		2016251	0006	MAR2020	03/10/20	05	001	2700	570	0016	000000	005	00	000	110.43
0007	CE		2016251	0007	MAR2020	03/10/20	05	001	2700	570	0016	000000	006	00	000	110.43
0008	Baseball - field supplies		2030296	0001	MAR2020	03/10/20	05	300	4590	890	901B	000000	020	00	000	55.57
0009	Boys Tennis - equipment f		2030488	0001	MAR2020	03/10/20	05	300	4526	890	901Y	000000	000	00	000	114.72
															Check total:	\$943.28
Check: 115691 Type: W Date: 03/10/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	HS - COPIER CONTRACT		2016237	0001	0266863	03/03/20	05	001	2640	461	0001	000000	001	00	000	2,091.87
0002	JH		2016237	0002	0266863	03/03/20	05	001	2640	461	0002	000000	002	00	000	781.48
0003	SI		2016237	0003	0266863	03/03/20	05	001	2640	461	0003	000000	003	00	000	377.18
0004	DE		2016237	0004	0266863	03/03/20	05	001	2640	461	0004	000000	004	00	000	1,073.59
0005	FP		2016237	0005	0266863	03/03/20	05	001	2640	461	0005	000000	005	00	000	1,160.63

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	CE		2016237	0006	0266863	03/03/20	05	001	2640	461	0006	000000	006	00	000	1,674.33
0007	TRANSPORTATION		2016237	0007	0266863	03/03/20	05	001	2640	461	0028	000000	028	00	000	44.68
0008	TREASURER		2016237	0008	0266863	03/03/20	05	001	2640	461	0028	000000	028	00	000	110.44
0009	ATHLETICS		2016237	0009	0266863	03/03/20	05	300	2640	461	901B	000000	020	00	000	43.39
0010	HR		2016237	0010	0266863	03/03/20	05	001	2640	461	0032	000000	032	00	000	12.13
0011	TECH		2016237	0011	0266863	03/03/20	05	001	2640	461	0029	000000	029	00	000	12.13
0012	SPECIAL ED		2016237	0012	0266863	03/03/20	05	001	2640	461	0013	000000	013	00	000	12.13
0013	BUSINESS MNGR		2016237	0013	0266863	03/03/20	05	001	2640	461	0026	000000	026	00	000	8.63
0014	SUPERINTENDENT		2016237	0014	0266863	03/03/20	05	001	2640	461	0024	000000	024	00	000	8.64
0015	CURRICULUM		2016237	0015	0266863	03/03/20	05	001	2640	461	0015	000000	015	00	000	97.76
															Check total:	\$7,509.01

Check: 115692 Type: W Date: 03/10/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/20 Bank:

0001	CO - PARTS/SUPPLIES		2016224	0001	2153 /Q	03/10/20	05	001	2700	570	0016	000000	000	00	000	22.49
0002	HS		2016224	0002	2175 /Q	03/10/20	05	001	2700	570	0016	000000	001	00	000	44.96
0003	JH		2016224	0003	2177 /Q	03/10/20	05	001	2700	570	0016	000000	002	00	000	8.99
0004	SI		2016224	0004	2180 /Q	03/10/20	05	001	2700	570	0016	000000	003	00	000	9.00
0005	DE		2016224	0005	2192 /Q	03/10/20	05	001	2700	570	0016	000000	004	00	000	26.96
0006	FP		2016224	0006	2198 /Q	03/10/20	05	001	2700	570	0016	000000	005	00	000	15.28
															Check total:	\$127.68

Check: 115693 Type: W Date: 03/10/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:03/31/20 Bank:

0001	SUPER BLANKET PO FOR OFFI		2006181	0001	416235324001	12/16/19	05	018	4600	510	907A	000000	006	00	000	92.99
0002	SUPER BLANKET PO FOR OFFI		2006181	0001	434223314001	01/27/20	05	018	4600	510	907A	000000	006	00	000	99.42
0003	SUPER BLANKET PO FOR OFFI		2006181	0001	450578723001	03/03/20	05	018	4600	510	907A	000000	006	00	000	123.13
															Check total:	\$315.54

Check: 115694 Type: W Date: 03/10/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/20 Bank:
COCA-COLA BOTTLING CO

0001	Open po to order coke pro		2001363	0001	20241200984	03/04/20	05	200	4670	891	960A	000000	001	00	000	396.75
															Check total:	\$396.75

Check: 115695 Type: W Date: 03/10/20 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Student #51		2013011	0001	0010496	03/02/20	05	001	1230	475	0013	000000	006	00	000	3,611.11
															Check total:	\$3,611.11

Check: 115696 Type: W Date: 03/10/20 Vendor: **PESI INC Vendor#: 160335 Stat/Date: RECONCILED:03/31/20 Bank:

0001	"Break Through"		2013130	0001	00512426	03/02/20	05	516	2213	410	9020	000000	013	00	000	439.98
															Check total:	\$439.98

Check: 115697 Type: W Date: 03/10/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/20 Bank:

0001	HS		2016043	0002	0367781	03/10/20	05	001	2720	423	0016	000000	001	00	000	267.89
															Check total:	\$267.89

Check: 115698 Type: W Date: 03/10/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:03/31/20 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	163235AXDBL		2004170	0001	7195525	03/10/20	05	018	4600	510	915A	000000	004	00	000	100.65	
0002	160709AXD		2004170	0002	7195525	03/10/20	05	018	4600	510	915A	000000	004	00	000	100.64	
0003	164602HXA		2004170	0003	7195525	03/10/20	05	018	4600	510	915A	000000	004	00	000	100.64	
																Check total:	\$301.93
Check: 115699 Type: W Date: 03/10/20 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	HS WINDOW INSTALLATION		2016212	0001	0016438	01/31/20	05	001	5200	630	0016	000000	001	00	000	87,452.00	
																Check total:	\$87,452.00
Check: 115700 Type: W Date: 03/10/20 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Qty. 3 (20 per pack)		2015348	0001	INV13341499	03/02/20	05	001	2240	517	0029	000000	004	00	000	281.70	
0002	-Qty. 3 (20 per pack)		2015348	0002	INV13341499	03/02/20	05	001	2240	517	0029	000000	005	00	000	281.70	
0003	Approximate Shipping		2015348	0003	INV13341499	03/02/20	05	001	2240	517	0029	000000	004	00	000	16.75	
0004	-Approximate Shipping		2015348	0004	INV13341499	03/02/20	05	001	2240	517	0029	000000	005	00	000	16.76	
0005	Qty. 2 (20 per pack)		2015355	0001	INV13343278	03/05/20	05	001	2240	517	0029	000000	004	00	000	375.60	
0006	-Qty. 2 (20 per pack)		2015355	0002	INV13343278	03/05/20	05	001	2240	517	0029	000000	004	00	000	0.00	
0007	Approximate Shipping		2015355	0003	INV13343278	03/05/20	05	001	2240	517	0029	000000	004	00	000	23.57	
																Check total:	\$996.08
Check: 115701 Type: W Date: 03/10/20 Vendor: VERNIER SOFTWARE & TECHNOLOGY Vendor#: 190524 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	1 high nitrate standard		2001348	0001	5363167	03/10/20	05	001	1100	511	0001	000000	001	00	000	139.73	
																Check total:	\$139.73
Check: 115702 Type: W Date: 03/10/20 Vendor: CRISIS PREVENTION INSTITUTE Vendor#: 191241 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Christy Stacey		2013118	0001	CUS0211711	01/16/20	05	516	2213	410	9020	000000	013	00	000	7,290.00	
																Check total:	\$7,290.00
Check: 115703 Type: W Date: 03/10/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/20 Bank: ATTN: BETH EATON																	
0001	MARCH THROUGH JUNE		2025391	0011	MAR2020	03/10/20	05	001	2700	452	0031	000000	021	00	000	54.00	
0002			2025391	0005	MAR2020-ADM	03/10/20	05	001	2700	452	0031	000000	000	00	000	70.00	
0003			2025391	0008	MAR2020-BG	03/10/20	05	001	2700	452	0031	000000	028	00	000	209.92	
0004			2025391	0003	MAR2020-CE	03/10/20	05	001	2700	452	0031	000000	006	00	000	54.00	
0005	MARCH THROUGH JUNE		2025391	0011	MAR2020-CF	03/10/20	05	001	2700	452	0031	000000	021	00	000	54.00	
0006			2025391	0009	MAR2020-DE	03/10/20	05	001	2700	452	0031	000000	004	00	000	2,080.62	
0007			2025391	0010	MAR2020-FPS	03/10/20	05	001	2700	452	0031	000000	005	00	000	504.44	
0008	SUPER BLANKET PO WATER/SE		2025391	0001	MAR2020-HS	03/10/20	05	001	2700	452	0031	000000	001	00	000	100.50	
0009			2025391	0007	MAR2020-HSS	03/10/20	05	001	2700	452	0031	000000	001	00	001	109.36	
0010			2025391	0002	MAR2020-JH	03/10/20	05	001	2700	452	0031	000000	002	00	000	528.32	
0011			2025391	0004	MAR2020-SI	03/10/20	05	001	2700	452	0031	000000	003	00	000	334.56	
0012			2025391	0006	MAR2020-WF	03/10/20	05	001	2700	452	0016	000000	003	00	001	13.00	
																Check total:	\$4,112.72
Check: 115704 Type: W Date: 03/10/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	FP		2016269	0005	1264322	03/03/20	05	001	1100	511	0005	000000	005	00	000	1,180.00	
0002	CE		2016269	0006	1264326	03/03/20	05	001	1100	510	0006	000000	006	00	000	1,180.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,360.00	
Check: 115705 Type: W Date: 03/10/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	BOOKS FOR CCP STUDENTS	2015356	0001	MIA-20200229SBH	03/01/20	05	001	1130	526	0015	000000	001	00	000			856.34
Check total:																\$856.34	
Check: 115706 Type: W Date: 03/10/20 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 200151 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Registration for one staf	2015341	0001	4968876	02/26/20	05	001	1120	432	0002	000000	002	00	000			130.75
0002	-Registration for one sta	2015341	0002	4968876	02/26/20	05	590	2212	412	9220	000000	015	16	000			0.00
Check total:																\$130.75	
Check: 115707 Type: W Date: 03/10/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028091	0001	0354011	02/20/20	05	001	2822	582	0028	000000	028	00	000			1,273.86
Check total:																\$1,273.86	
Check: 115708 Type: W Date: 03/10/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Student #1	2013027	0001	MAR2020	03/10/20	05	001	1240	475	0013	000000	001	00	000			250.00
Check total:																\$250.00	
Check: 115709 Type: W Date: 03/10/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Supt Office - Monthly Pho	2016253	0001	MAR2020	03/10/20	05	001	2411	441	0031	000000	024	00	000			112.20
0002	Treas Office	2016253	0002	MAR2020	03/10/20	05	001	2500	441	0031	000000	025	00	000			112.20
0003	HR Office	2016253	0003	MAR2020	03/10/20	05	001	2941	441	0031	000000	032	00	000			112.20
0004	Director of Instruction	2016253	0004	MAR2020	03/10/20	05	001	2414	441	0031	000000	015	00	000			112.20
0005	Business Manager	2016253	0005	MAR2020	03/10/20	05	001	2610	441	0031	000000	026	00	000			112.20
0006	Transportation	2016253	0006	MAR2020	03/10/20	05	001	2810	441	0031	000000	028	00	000			112.20
0007	Food Service	2016253	0007	MAR2020	03/10/20	05	001	2700	441	0031	000000	000	00	000			112.20
0008	Maintenance	2016253	0008	MAR2020	03/10/20	05	001	2700	441	0031	000000	000	00	000			112.20
0009	HS Principal	2016253	0009	MAR2020	03/10/20	05	001	2421	441	0031	000000	001	00	000			112.20
0010	HS Guidance	2016253	0010	MAR2020	03/10/20	05	001	2120	441	0031	000000	001	00	000			112.19
0011	Athletics	2016253	0011	MAR2020	03/10/20	05	001	4590	441	0031	000000	000	00	000			112.19
0012	JH Principal	2016253	0012	MAR2020	03/10/20	05	001	2421	441	0031	000000	002	00	000			112.19
0013	JH Guidance	2016253	0013	MAR2020	03/10/20	05	001	2120	441	0031	000000	002	00	000			112.19
0014	SI Principal	2016253	0014	MAR2020	03/10/20	05	001	2421	441	0031	000000	003	00	000			112.19
0015	DE Office	2016253	0015	MAR2020	03/10/20	05	001	2421	441	0031	000000	004	00	000			112.19
0016	FP Office	2016253	0016	MAR2020	03/10/20	05	001	2421	441	0031	000000	005	00	000			112.19
0017	CE Principal	2016253	0017	MAR2020	03/10/20	05	001	2421	441	0031	000000	006	00	000			112.19
0018	Special Ed	2016253	0018	MAR2020	03/10/20	05	001	2417	441	0031	000000	013	00	000			112.19
Check total:																\$2,019.51	
Check: 115710 Type: W Date: 03/10/20 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Grounds - Cell Phone Serv	2016027	0002	9849040964	03/10/20	05	001	2740	441	0031	000000	000	00	000			101.34
0002	Maintenance	2016027	0003	9849040964	03/10/20	05	001	2740	441	0031	000000	000	00	000			101.34
0003	Food Service	2016027	0004	9849040964	03/10/20	05	006	3120	410	0000	000000	000	00	000			50.80
0004	Athletics	2016027	0005	9849040964	03/10/20	05	001	4590	441	0031	000000	000	00	000			101.34

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	
0005	HS Principal		2016027	0006	9849040964	03/10/20	05	001	2421	441	0031	000000	001	00	000	202.68
0006	JH Principal		2016027	0007	9849040964	03/10/20	05	001	2421	441	0031	000000	002	00	000	101.34
0007	SI Principal		2016027	0008	9849040964	03/10/20	05	001	2421	441	0031	000000	003	00	000	60.66
0008	Special Ed		2016027	0009	9849040964	03/10/20	05	001	2212	441	0031	000000	013	00	000	152.01
0009	Curriculum		2016027	0010	9849040964	03/10/20	05	001	2212	441	0031	000000	015	00	000	50.67
0010	Superintendent		2016027	0011	9849040964	03/10/20	05	001	2411	441	0031	000000	024	00	000	202.22
0011	Treasurer		2016027	0012	9849040964	03/10/20	05	001	2500	441	0031	000000	025	00	000	50.67
0012	District Nurse		2016027	0013	9849040964	03/10/20	05	001	2130	441	0031	000000	000	00	000	50.67
0013	Transportation		2016027	0014	9849040964	03/10/20	05	001	2810	441	0031	000000	028	00	000	101.34
0014	IT		2016027	0015	9849040964	03/10/20	05	001	2240	441	0029	000000	029	00	000	90.85
0015	DE		2016027	0017	9849040964	03/10/20	05	001	2421	441	0031	000000	004	00	000	101.34
0016	FP		2016027	0018	9849040964	03/10/20	05	001	2421	441	0031	000000	005	00	000	101.34
0017	CE		2016027	0019	9849040964	03/10/20	05	001	2421	441	0031	000000	006	00	000	101.34
0018	Public Relations		2016027	0020	9849040964	03/10/20	05	001	2932	441	0031	000000	000	00	000	50.67
0019	Business Mngr		2016027	0021	9849040964	03/10/20	05	001	2610	441	0031	000000	026	00	000	50.67
															Check total:	\$1,823.29
Check: 115711 Type: W Date: 03/10/20 Vendor: ALICIA JOHNSON Vendor#: 220201 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	AMOUNT TO REIMBURSE FOR		2005177	0001	AJ- 2/19	03/10/20	05	001	1110	431	0005	000000	005	00	000	7.59
															Check total:	\$7.59
Check: 115712 Type: W Date: 03/10/20 Vendor: HACH Vendor#: 220226 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	phosver 3 phosphate reage		2001349	0001	11853598	02/25/20	05	001	1100	511	0001	000000	001	00	000	96.96
															Check total:	\$96.96
Check: 115713 Type: W Date: 03/10/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Super Blanket Purchase Or		2015040	0001	0000423	03/05/20	05	001	1910	479	0013	000000	013	00	000	11,360.00
															Check total:	\$11,360.00
Check: 115714 Type: W Date: 03/10/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Student #82		2013012	0001	MAR2020	03/10/20	05	001	2821	480	0013	000000	006	00	000	598.00
															Check total:	\$598.00
Check: 115715 Type: W Date: 03/10/20 Vendor: STEPHANIE BATES Vendor#: 230408 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Reimburse mileage to atte		2015342	0001	SB- 3/2	03/10/20	05	001	1120	432	0002	000000	002	00	000	31.40
0002	-Reimburse mileage to att		2015342	0002	SB- 3/2	03/10/20	05	590	2212	432	9220	000000	015	16	000	0.00
															Check total:	\$31.40
Check: 115716 Type: W Date: 03/12/20 Vendor: OHIO BUSINESS PROFESSIONALS OF AMERICA Vendor#: 000210 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	Student registration fee		2001366	0001	0002331	03/12/20	05	200	4110	891	907A	000000	001	00	000	300.00
0002	Fee for not staying in ho		2001366	0002	0002331	03/12/20	05	200	4110	891	907A	000000	001	00	000	50.00
0003	Advisor registration fee		2001366	0003	0002331	03/12/20	05	018	4600	890	904A	000000	001	00	000	60.00
0004	Advisor not staying in ho		2001366	0004	0002331	03/12/20	05	018	4600	890	904A	000000	001	00	000	10.00
															Check total:	\$420.00

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: 115717 Type: W Date: 03/12/20 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028113	0001		23522110	03/04/20	05	001	2840	581	0028	000000	028	00	000		138.93
																Check total:	\$138.93
Check: 115718 Type: W Date: 03/12/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001		2066049	0001		004911206902	03/09/20	05	006	3120	560	0000	000000	000	00	000		56.31
0002		2066049	0001		004914206601	03/06/20	05	006	3120	560	0000	000000	000	00	000		27.20
0003		2066049	0001		004914206901	03/09/20	05	006	3120	560	0000	000000	000	00	000		19.43
0004		2066049	0001		004914206902	03/09/20	05	006	3120	560	0000	000000	000	00	000		22.49
0005		2066049	0001		004914206903	03/09/20	05	006	3120	560	0000	000000	000	00	000		48.96
0006		2066049	0001		004914206904	03/09/20	05	006	3120	560	0000	000000	000	00	000		110.50
0007		2066049	0001		004914206905	03/09/20	05	006	3120	560	0000	000000	000	00	000		45.04
																Check total:	\$329.93
Check: 115719 Type: W Date: 03/12/20 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	PBIS training \$50/pp and	2001370	0001		W-1541	03/12/20	05	590	2212	432	9220	000000	015	16	000		500.00
0002	PBIS training \$50/pp and	2001370	0001		w-1531	03/12/20	05	590	2212	432	9220	000000	015	16	000		350.00
																Check total:	\$850.00
Check: 115720 Type: W Date: 03/12/20 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028071	0001		0113097	02/06/20	05	001	2840	581	0028	000000	028	00	000		276.70
																Check total:	\$276.70
Check: 115721 Type: W Date: 03/12/20 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:03/31/20 Bank: C/O DELL USA L.P.																	
0001	DELL COMPUTERS - OFFICE	2028116	0001		10379087058	03/07/20	05	001	2810	640	0028	000000	028	00	000		1,452.39
																Check total:	\$1,452.39
Check: 115722 Type: W Date: 03/12/20 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001		2066051	0001		603-3.10.2020	03/10/20	05	006	3120	560	0000	000000	000	00	000		630.00
0002		2066051	0001		603-3.3.2020	03/03/20	05	006	3120	560	0000	000000	000	00	000		665.00
																Check total:	\$1,295.00
Check: 115723 Type: W Date: 03/12/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	CO - CUSTODIAL SUPPLIES	2016192	0001		0202484	03/06/20	05	001	2700	570	0016	000000	000	00	000		0.00
0002	DE	2016192	0005		0202484	03/06/20	05	001	2700	570	0016	000000	004	00	000		2,645.13
0003	HS	2016256	0002		0202511	03/12/20	05	001	2700	570	0016	000000	001	00	000		2,198.44
0004	DE	2016256	0005		0202616	03/12/20	05	001	2700	570	0016	000000	004	00	000		185.57
0005	CO - CUSTODIAL SUPPLIES	2016256	0001		0202878	03/12/20	05	001	2700	570	0016	000000	000	00	000		208.50
0006	HS	2016256	0002		0202908	03/12/20	05	001	2700	570	0016	000000	001	00	000		385.90
0007		2066058	0001		0202112	03/06/20	05	006	3120	560	0000	000000	000	00	000		246.56
																Check total:	\$5,870.10
Check: 115724 Type: W Date: 03/12/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:03/31/20 Bank:																	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	
MARSHA & DAVID KELLEY																		
0001	GILDAN COTTON T-SHIRT		2002118	0001	0020104	03/12/20	05	001	1100	511	0002	000000	002	00	000		2,418.60	
0002	BLUE MESH SHORT		2002118	0002	0020104	03/12/20	05	001	1100	511	0002	000000	002	00	000		1,806.75	
0003	2XL T-SHIRTS		2002118	0003	0020104	03/12/20	05	001	1100	511	0002	000000	002	00	000		13.90	
																	Check total:	\$4,239.25
Check: 115725 Type: W Date: 03/12/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4573298	03/02/20	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 115726 Type: W Date: 03/12/20 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	SUPER BLANKET PARTS		2028028	0001	P27872	03/10/20	05	001	2840	423	0028	000000	028	00	000		121.69	
																	Check total:	\$121.69
Check: 115727 Type: W Date: 03/12/20 Vendor: LEBANON JUNIOR HIGH - ATHLETIC Vendor#: 120265 Stat/Date: Bank:																		
ATTN: HEIDI CALVERT																		
0001	Wrestling - entry fee		2030519	0001	MAR2020	03/12/20	05	300	4590	890	901B	000000	020	00	000		185.00	
																	Check total:	\$185.00
Check: 115728 Type: W Date: 03/12/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Athletics - trainers supp		2030495	0001	IN92383707	03/12/20	05	300	4590	890	901B	000000	020	00	000		203.84	
																	Check total:	\$203.84
Check: 115729 Type: W Date: 03/12/20 Vendor: MELS AUTO GLASS Vendor#: 130705 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	ADDITION TO BLANKET		2028065	0001	FEBSTATEMENT20	03/12/20	05	001	2840	581	0028	000000	028	00	000		335.00	
																	Check total:	\$335.00
Check: 115730 Type: W Date: 03/12/20 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	NJHS CONTEMPORARY CERTIFI		2002183	0001	8410518	03/12/20	05	200	4141	891	956A	000000	002	00	000		60.00	
																	Check total:	\$60.00
Check: 115731 Type: W Date: 03/12/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	SUPER BLANKET		2028002	0001	1603784724	02/29/20	05	001	2840	423	0028	000000	028	00	000		3.03	
0002	SUPER BLANKET		2028002	0001	9968661469	02/29/20	05	001	2840	423	0028	000000	028	00	000		70.85	
																	Check total:	\$73.88
Check: 115732 Type: W Date: 03/12/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001			2066050	0001	20241200983	03/04/20	05	006	3120	560	0000	000000	000	00	000		230.00	
0002			2066050	0001	20241200985	03/04/20	05	006	3120	560	0000	000000	000	00	000		1,234.50	
0003			2066050	0001	20241200987	03/04/20	05	006	3120	560	0000	000000	000	00	000		72.50-	
0004			2066050	0001	20241200988	03/04/20	05	006	3120	560	0000	000000	000	00	000		110.00	
0005			2066050	0001	20241200989	03/04/20	05	006	3120	560	0000	000000	000	00	000		220.00	
0006			2066050	0001	20241201004	03/04/20	05	006	3120	560	0000	000000	000	00	000		72.50	
																	Check total:	\$1,794.50

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

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

Check: 115733 Type: W Date: 03/12/20 Vendor: PAWS, INC Vendor#: 150432 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	PLEASE MAIL A CHECK TO PA	2002186	0001	MAR2020		03/12/20	05	200	4141	891	956A	000000	002	00	000	144.25
Check total: \$144.25																
Check: 115734 Type: W Date: 03/12/20 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	YEARLY TECH SUPPORT	2028118	0001	0039652		03/03/20	05	001	2810	410	0028	000000	028	00	000	1,800.00
Check total: \$1,800.00																
Check: 115735 Type: W Date: 03/12/20 Vendor: TIMBECK-TWO PRODUCTIONS Vendor#: 200279 Stat/Date: RECONCILED:03/31/20 Bank:																
TIMOTHY A. GUTH																
0001	LIGHTS/SOUND/MICROPHONES	2002174	0001	0009260		03/12/20	05	300	4137	890	909B	000000	002	00	000	3,600.00
Check total: \$3,600.00																
Check: 115736 Type: W Date: 03/12/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	FP Office	2016240	0016	730312901030220		03/12/20	05	001	2421	441	0031	000000	005	00	000	1,200.00
0002	SI Principal	2016240	0014	922856601030220		03/12/20	05	001	2421	441	0031	000000	003	00	000	655.95
0003	DW-Emergency Phone Servic	2016240	0001	937089901030320		03/12/20	05	001	2411	441	0031	000000	024	00	000	33.34
0004	Treas Office	2016240	0002	937089901030320		03/12/20	05	001	2411	441	0031	000000	024	00	000	33.34
0005	HR Office	2016240	0003	937089901030320		03/12/20	05	001	2941	441	0031	000000	032	00	000	33.34
0006	Director of Instruction	2016240	0004	937089901030320		03/12/20	05	001	2414	441	0031	000000	015	00	000	33.34
0007	Business Manager	2016240	0005	937089901030320		03/12/20	05	001	2610	441	0031	000000	026	00	000	33.34
0008	Transportation	2016240	0006	937089901030320		03/12/20	05	001	2810	441	0031	000000	028	00	000	33.34
0009	Food Service	2016240	0007	937089901030320		03/12/20	05	001	2610	441	0031	000000	026	00	000	33.33
0010	Maintenance	2016240	0008	937089901030320		03/12/20	05	001	2700	441	0031	000000	000	00	000	33.33
0011	HS Principal	2016240	0009	937089901030320		03/12/20	05	001	2421	441	0031	000000	001	00	000	33.33
0012	HS Guidance	2016240	0010	937089901030320		03/12/20	05	001	2120	441	0031	000000	001	00	000	33.33
0013	Athletics	2016240	0011	937089901030320		03/12/20	05	001	4590	441	0031	000000	000	00	000	33.33
0014	JH Principal	2016240	0012	937089901030320		03/12/20	05	001	2421	441	0031	000000	002	00	000	33.33
0015	JH Guidance	2016240	0013	937089901030320		03/12/20	05	001	2120	441	0031	000000	002	00	000	33.33
0016	SI Principal	2016240	0014	937089901030320		03/12/20	05	001	2421	441	0031	000000	003	00	000	33.33
0017	DE Office	2016240	0015	937089901030320		03/12/20	05	001	2421	441	0031	000000	004	00	000	33.33
0018	FP Office	2016240	0016	937089901030320		03/12/20	05	001	2421	441	0031	000000	005	00	000	33.33
0019	CE Principal	2016240	0017	937089901030320		03/12/20	05	001	2421	441	0031	000000	006	00	000	33.33
0020	Special Ed	2016240	0018	937089901030320		03/12/20	05	001	2417	441	0031	000000	013	00	000	33.33
Check total: \$2,455.95																
Check: 115737 Type: W Date: 03/12/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	SUREBONDER GLUE STICKS	2002166	0001	6556927		03/12/20	05	001	1120	510	0002	000000	002	00	000	48.17
0002	MARS BLACK ACRYLIC PAINT	2002166	0002	6556927		03/12/20	05	001	1120	510	0002	000000	002	00	000	48.18
Check total: \$96.35																
Check: 115738 Type: W Date: 03/12/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/20 Bank:																
0001	NATURAL GAS - FP	2025346	0001	MAR2020		03/12/20	05	001	2700	453	0031	000000	005	00	000	1,037.36
Check total: \$1,037.36																

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: 115739 Type: W Date: 03/12/20 Vendor: VILLAGE RENTAL Vendor#: 220084 Stat/Date: RECONCILED:03/31/20 Bank:																		
STEVE'S VILLAGE RENTAL INC.																		
0001	Athletics - boys tennis r	2030491	0001	0101907		03/12/20	05	300	4590	890	901B	000000	020	00	000		125.00	
																	Check total:	\$125.00
Check: 115740 Type: W Date: 03/12/20 Vendor: Social Thinking Vendor#: 220239 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	THINK SOCIAL! A SOCIAL	2002175	0001	0163702		02/26/20	05	001	1120	510	0002	000000	002	00	000		89.99	
0002	SHIPPING	2002175	0002	0163702		02/26/20	05	001	1120	510	0002	000000	002	00	000		13.06	
																	Check total:	\$103.05
Check: 115741 Type: W Date: 03/12/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001		2066053	0001	0247090		03/09/20	05	006	3120	560	0000	000000	000	00	000		225.45	
0002		2066053	0001	0247091		03/09/20	05	006	3120	560	0000	000000	000	00	000		180.10	
0003		2066053	0001	0247092		03/09/20	05	006	3120	560	0000	000000	000	00	000		74.30	
0004		2066053	0001	0247093		03/09/20	05	006	3120	560	0000	000000	000	00	000		86.40	
0005		2066053	0001	0247094		03/09/20	05	006	3120	560	0000	000000	000	00	000		284.30	
0006		2066053	0001	0247095		03/09/20	05	006	3120	560	0000	000000	000	00	000		579.70	
																	Check total:	\$1,430.25
Check: 115742 Type: W Date: 03/13/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/20 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	2025357	0001	SCOG11184		03/13/20	05	001	1130	411	0015	000000	001	00	000		196.55	
0002	-PROF DEV SUB TEACHER COS	2025357	0006	SCOG11184		03/13/20	05	001	1110	411	0015	000000	006	00	000		112.32	
0003	516 - SUB TEACHER COST	2025357	0007	SCOG11184		03/13/20	05	516	2213	411	9220	000000	013	00	000		3,145.12	
0004	590 - SUB TEACHER COST	2025357	0008	SCOG11184		03/13/20	05	590	2212	411	9220	000000	015	16	000		1,291.75	
0005	HS - HSTW SUB TEACHER COS	2025357	0009	SCOG11184		03/13/20	05	461	2213	411	9220	000000	003	00	000		336.98	
0006	SUB TEACHER COST FOR DOCK	2025357	0010	SCOG11184		03/13/20	05	001	1130	411	0032	000000	001	00	000		4,982.92	
0007	-SUB TEACHER COST FOR DOC	2025357	0011	SCOG11184		03/13/20	05	001	1120	411	0032	000000	002	00	000		6,851.88	
0008	-SUB TEACHER COST FOR DOC	2025357	0012	SCOG11184		03/13/20	05	001	1110	411	0032	000000	003	00	000		3,831.56	
0009	-SUB TEACHER COST FOR DOC	2025357	0013	SCOG11184		03/13/20	05	001	1110	411	0032	000000	004	00	000		4,380.71	
0010	-SUB TEACHER COST FOR DOC	2025357	0014	SCOG11184		03/13/20	05	001	1110	411	0032	000000	005	00	000		5,054.66	
0011	-SUB TEACHER COST FOR DOC	2025357	0015	SCOG11184		03/13/20	05	001	1110	411	0032	000000	006	00	000		5,173.23	
																	Check total:	\$35,357.68
Check: 115743 Type: W Date: 03/13/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	TABLET - MICROSOFT SURFAC	2016181	0001	VDS3592		03/13/20	05	001	2700	570	0016	000000	005	00	000		385.53	
0002	-TABLET - MICROSOFT SURFA	2016181	0002	VDS3592		03/13/20	05	001	2700	570	0016	000000	006	00	000		385.53	
																	Check total:	\$771.06
Check: 115744 Type: W Date: 03/17/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: Bank:																		
0001	Student #51	2013013	0001	AD - 2/3-2/28		03/17/20	05	001	2821	480	0013	000000	006	00	000		986.70	
																	Check total:	\$986.70
Check: 115745 Type: W Date: 03/17/20 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	THE HOUSE OF THE SCORPION	2002171	0001	0047116		03/17/20	05	001	1100	511	0002	000000	002	00	000		290.80	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$290.80	
Check: 115746 Type: W Date: 03/17/20 Vendor: SIGNATURE PUBLIC FUNDING CORP																Vendor#: 000645 Stat/Date:	Bank:
0001	FY20 LEASE FOR NEW MODULA	2025011	0001	500173001030420	03/04/20	05	001	5200	426	0016	000000	006	00	000			8,462.75
Check total:																\$8,462.75	
Check: 115747 Type: W Date: 03/17/20 Vendor: CLEAN ALL SERVICES																Vendor#: 000757 Stat/Date: RECONCILED:03/31/20	Bank:
0001	CLEANING SERVICES FOR BOA	2016225	0001	0178214	03/10/20	05	001	2700	410	0016	000000	000	00	000			1,400.00
Check total:																\$1,400.00	
Check: 115748 Type: W Date: 03/17/20 Vendor: **ALLIED SUPPLY																Vendor#: 010342 Stat/Date: RECONCILED:03/31/20	Bank:
0001	HS-Super Blanket	2016231	0001	2450808	03/09/20	05	001	2720	423	0016	000000	001	00	000			27.50
0002	JH	2016231	0002	2450808	03/09/20	05	001	2720	423	0016	000000	002	00	000			27.49
0003	SI	2016231	0003	2450808	03/09/20	05	001	2720	423	0016	000000	003	00	000			27.49
0004	DE	2016231	0004	2450808	03/09/20	05	001	2720	423	0016	000000	004	00	000			27.49
0005	FP	2016231	0005	2450808	03/09/20	05	001	2720	423	0016	000000	005	00	000			27.49
0006	CE	2016231	0006	2450808	03/09/20	05	001	2720	423	0016	000000	006	00	000			27.49
Check total:																\$164.95	
Check: 115749 Type: W Date: 03/17/20 Vendor: WINDSTREAM COMMUNICATIONS																Vendor#: 030641 Stat/Date:	Bank:
0001	DW-Fiber Maintenence	2025037	0001	72341223	03/01/20	05	451	2960	410	9220	000000	000	00	000			576.94
Check total:																\$576.94	
Check: 115750 Type: W Date: 03/17/20 Vendor: RAMONA ANDERSON																Vendor#: 030695 Stat/Date: RECONCILED:03/31/20	Bank:
0001	Reading Coaching at	2015112	0001	RA - 3/2-3/12	03/17/20	05	001	2212	412	0015	000000	015	00	000			1,822.50
Check total:																\$1,822.50	
Check: 115751 Type: W Date: 03/17/20 Vendor: HCESC																Vendor#: 030896 Stat/Date: RECONCILED:03/31/20	Bank:
0001	100# White Cardstock	2024116	0001	0104900	02/21/20	05	001	2411	461	0024	000000	024	00	000			164.45
0002	Design Typesetter & Creat	2024116	0002	0104900	02/21/20	05	001	2411	461	0024	000000	024	00	000			55.00
Check total:																\$219.45	
Check: 115752 Type: W Date: 03/17/20 Vendor: COMPLETE CARE PROVIDERS																Vendor#: 031044 Stat/Date:	Bank:
0001	during 2019/20 SY	2013009	0001	FEB2020	03/03/20	05	001	2821	480	0013	000000	002	00	000			1,920.00
0002	Starts July 25	2013031	0001	FEB2020	03/03/20	05	001	2821	480	0013	000000	002	00	000			780.00
0003	Student #13	2013072	0001	FEB2020	03/03/20	05	001	2821	480	0013	000000	005	00	000			2,380.00
0004	Student #90	2013089	0001	FEB2020	03/03/20	05	001	2821	480	0013	000000	006	00	000			2,070.00
Check total:																\$7,150.00	
Check: 115753 Type: W Date: 03/17/20 Vendor: OHIO NEWSPAPER, INC																Vendor#: 031377 Stat/Date: RECONCILED:03/31/20	Bank:
0001	Printing Costs for K/PS	2024119	0001	0000175332	03/17/20	05	001	2932	460	0033	000000	033	00	000			2,127.00
Check total:																\$2,127.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 115754 Type: W Date: 03/17/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Water Unit located at boa	2016066	0001	INV02348942	03/09/20	05	001	2700	410	0016	000000	000	00	000			45.00	
																	Check total:	\$45.00
Check: 115755 Type: W Date: 03/17/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	HS - SUPPLIES	2016041	0001	A156075	03/09/20	05	001	2700	570	0016	000000	001	00	000			24.00	
																	Check total:	\$24.00
Check: 115756 Type: W Date: 03/17/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	SI	2016256	0004	0204387	03/09/20	05	001	2700	570	0016	000000	003	00	000			1,458.21	
																	Check total:	\$1,458.21
Check: 115757 Type: W Date: 03/17/20 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:03/31/20 Bank:																		
NAMASTE PEACEFUL LLC																		
0001	SI, JH & Staff Sessions	2024129	0001	MAR2020	03/17/20	05	001	2944	899	0032	000000	032	00	000			360.00	
0002	Gym Classes (1/31/20)	2024129	0002	MAR2020	03/17/20	05	001	2944	899	0032	000000	032	00	000			60.00	
0003	Teacher In-Service Sessio	2024129	0003	MAR2020	03/17/20	05	001	2944	899	0032	000000	032	00	000			120.00	
0004	CE Staff (2/20/20)	2024129	0004	MAR2020	03/17/20	05	001	2944	899	0032	000000	032	00	000			60.00	
																	Check total:	\$600.00
Check: 115758 Type: W Date: 03/17/20 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:03/31/20 Bank:																		
ATTORNEYS																		
0001	LEGAL SERVICES	2025385	0001	210116232	03/09/20	05	001	2310	418	0099	000000	000	00	000			292.50	
																	Check total:	\$292.50
Check: 115759 Type: W Date: 03/17/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	CO - PARTS/SUPPLIES	2016224	0001	2202 /Q	03/10/20	05	001	2700	570	0016	000000	000	00	000			10.79	
0002	HS	2016224	0002	2206 /Q	03/10/20	05	001	2700	570	0016	000000	001	00	000			26.97	
0003	JH	2016224	0003	2211 /Q	03/10/20	05	001	2700	570	0016	000000	002	00	000			28.79	
																	Check total:	\$66.55
Check: 115760 Type: W Date: 03/17/20 Vendor: AFFORDABLE LANGUAGE SERVICES Vendor#: 160236 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Initially used at CE	2013102	0001	0349631	03/17/20	05	516	1230	410	9020	000000	000	00	000			135.35	
																	Check total:	\$135.35
Check: 115761 Type: W Date: 03/17/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	BLANKET PO FOR SHEET MUSI	2002167	0001	288431044	03/17/20	05	001	1100	511	0002	000000	002	00	000			94.99	
0002	BLANKET PO FOR SHEET MUSI	2002167	0001	289964623	03/17/20	05	001	1100	511	0002	000000	002	00	000			786.00	
0003	BLANKET PO FOR SHEET MUSI	2002167	0001	298938647	03/17/20	05	001	1100	511	0002	000000	002	00	000			100.00	
																	Check total:	\$980.99
Check: 115762 Type: W Date: 03/17/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:03/31/20 Bank:																		
CLIENT #2556																		
0001	SERVICES FOR FY19 AUDIT	2025032	0001	FEB 29 2020	03/17/20	05	001	2560	843	0025	000000	025	00	000			4,360.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$4,360.00	
Check: 115763 Type: W Date: 03/17/20 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Mileage reimbursement to	2015358	0001	AR-	3/8-3/9	03/17/20	05	001	2213	431	0015	000000	015	00	000		103.50
Check total:																\$103.50	
Check: 115764 Type: W Date: 03/17/20 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001		2013137	0001	SG-	1/6-2/26	03/17/20	05	001	2417	431	0013	000000	013	00	000		222.06
Check total:																\$222.06	
Check: 115765 Type: W Date: 03/17/20 Vendor: SHAW CONTRACT FLOORING SERVICE Vendor#: 191236 Stat/Date: RECONCILED:03/31/20 Bank:																	
SPECTRA CONTRACT FLOORING																	
0001	HS - CARPET REPAIR	2016258	0001		22738371	03/17/20	05	001	2720	423	0016	000000	001	00	000		173.34
0002	JH	2016258	0002		22738371	03/17/20	05	001	2720	423	0016	000000	002	00	000		173.34
0003	SI	2016258	0003		22738371	03/17/20	05	001	2720	423	0016	000000	003	00	000		173.33
0004	DE	2016258	0004		22738371	03/17/20	05	001	2720	423	0016	000000	004	00	000		173.33
0005	FP	2016258	0005		22738371	03/17/20	05	001	2720	423	0016	000000	005	00	000		173.33
0006	CE	2016258	0006		22738371	03/17/20	05	001	2720	423	0016	000000	006	00	000		173.33
Check total:																\$1,040.00	
Check: 115766 Type: W Date: 03/17/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	DE	2016269	0004		1266571	03/11/20	05	001	1100	511	0004	000000	004	00	000		1,180.00
Check total:																\$1,180.00	
Check: 115767 Type: W Date: 03/17/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	FY20 CHECK PRINTING MODUL	2025430	0001		0009782	03/05/20	05	001	2500	516	0025	000000	025	00	000		695.00
Check total:																\$695.00	
Check: 115768 Type: W Date: 03/17/20 Vendor: STRIKE ZONE Vendor#: 191720 Stat/Date: RECONCILED:03/31/20 Bank:																	
ATTN: CHARLIE SAMAAN																	
0001	DARE Bowling - 3rd Quarte	2003097	0001		0236715	03/11/20	05	018	4600	890	906A	000000	003	00	000		1,276.00
0002	SPECIAL OLYMPICS BOWLING	2004161	0001		SP-OLYMPICS	03/17/20	05	300	4590	890	916B	000000	000	00	000		420.00
Check total:																\$1,696.00	
Check: 115769 Type: W Date: 03/17/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	for 2019/20 school year	2013008	0001		2512791	03/11/20	05	001	1240	475	0013	000000	001	00	000		5,538.76
Check total:																\$5,538.76	
Check: 115770 Type: W Date: 03/17/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	Supplies, as per listed.	2001373	0001		6555179	03/17/20	05	001	1100	511	0001	000000	001	00	000		255.49
0002	AMOUNT TO PURCHASE DRY ER	2005183	0001		6561241	03/03/20	05	001	1110	510	0005	000000	005	00	000		103.55
Check total:																\$359.04	
Check: 115771 Type: W Date: 03/17/20 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	Math Coaching at Dennis		2015093	0001	LN031	03/10/20	05	001	2212	412	0015	000000	015	00	000		1,293.75	
0002	Science Coaching at Denni		2015189	0001	LN032	03/13/20	05	001	2212	412	0015	000000	015	00	000		1,931.25	
																	Check total:	\$3,225.00
Check: 115772 Type: W Date: 03/17/20 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Student #67		2013063	0001	0100097	03/06/20	05	001	1230	475	0013	000000	004	00	000		6,000.00	
																	Check total:	\$6,000.00
Check: 115773 Type: W Date: 03/17/20 Vendor: MJA PHYSICAL THERAPY SERVICES Vendor#: 230725 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	Student #51		2013030	0001	0000107	03/04/20	05	001	2181	475	0013	000000	006	00	000		150.00	
																	Check total:	\$150.00
Check: 115774 Type: W Date: 03/21/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/20 Bank:																		
																		SYSTEM OF OHIO
0001	SUPERINTENDENT - STRS		2025601	0001	03202020	03/21/20	05	001	2411	212	0000	000000	024	00	000		744.51	
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	03202020	03/21/20	05	001	2212	212	0000	000000	015	00	000		623.33	
0003	HS PRINCIPALS - STRS		2025601	0003	03202020	03/21/20	05	001	2421	212	0000	000000	001	00	000		848.59	
0004	JH PRINCIPALS - STRS		2025601	0004	03202020	03/21/20	05	001	2421	212	0000	000000	002	00	000		382.50	
0005	SI PRINCIPAL - STRS		2025601	0005	03202020	03/21/20	05	001	2421	212	0000	000000	003	00	000		191.25	
0006	FP PRINCIPALS - STRS		2025601	0006	03202020	03/21/20	05	001	2421	212	0000	000000	005	00	000		362.67	
0007	DE PRINCIPALS - STRS		2025601	0007	03202020	03/21/20	05	001	2421	212	0000	000000	004	00	000		349.92	
0008	CE PRINCIPAL - STRS		2025601	0008	03202020	03/21/20	05	001	2421	212	0000	000000	006	00	000		358.42	
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	03202020	03/21/20	05	001	4590	212	0030	000000	001	00	000		209.67	
0010	SPEC ED COORD-STRS		2025601	0010	03202020	03/21/20	05	516	2416	212	9220	000000	013	00	000		378.25	
0011	DIR OF SPEC ED-STRS		2025601	0011	03202020	03/21/20	05	516	2417	212	9220	000000	013	00	000		0.00	
0012	PRE-SCHOOL OT & PT - STRS		2025601	0012	03202020	03/21/20	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		2025601	0013	03202020	03/21/20	05	001	2417	212	0000	000000	013	00	000		212.50	
0014	USE ONLY IF NOT USING 516		2025601	0014	03202020	03/21/20	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	ASST SUPT OF DIST OPERATI		2025601	0015	03202020	03/21/20	05	001	2941	212	0000	000000	032	00	000		0.00	
0016	INTERIM SUPT OF STUDENT		2025601	0016	03202020	03/21/20	05	001	2610	212	0000	000000	026	00	000		0.00	
																	Check total:	\$4,661.61
Check: 115775 Type: W Date: 03/23/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:																		
0001	DW-Utility Shared Savings		2016106	0001	4390641	03/16/20	05	001	2700	410	0016	000000	000	00	000		4,413.19	
																	Check total:	\$4,413.19
Check: 115776 Type: W Date: 03/23/20 Vendor: FOLLETT HIGHER EDUCATION GROUP Vendor#: 000619 Stat/Date: Bank:																		
																		UNIVERSITY OF CINCINNATI BOOK
0001	Follett Book Fair from		2003091	0001	MAR2020	03/23/20	05	018	4600	890	906A	000000	003	00	000		3,116.31	
																	Check total:	\$3,116.31
Check: 115777 Type: W Date: 03/23/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:03/31/20 Bank:																		
																		DBA 937INK
0001	JH Comp Cheer - end of th		2030501	0001	0001181	03/23/20	05	300	4553	890	918B	000000	002	00	000		396.00	
																	Check total:	\$396.00
Check: 115778 Type: W Date: 03/23/20 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:03/31/20 Bank:																		

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	DW-Uniforms		2016252	0001	04038252659	03/23/20	05	001	2700	425	0016	000000	000	00	000	60.21
0002	DW-Uniforms		2016252	0001	04038771823	03/23/20	05	001	2700	425	0016	000000	000	00	000	60.21
0003	DW-Uniforms		2016252	0001	04039311893	03/23/20	05	001	2700	425	0016	000000	000	00	000	60.21
0004	ADDITION TO BLANKET		2028108	0001	04038252659	03/23/20	05	001	2840	420	0028	000000	028	00	000	106.09
0005	ADDITION TO BLANKET		2028108	0001	04038771823	03/23/20	05	001	2840	420	0028	000000	028	00	000	107.65
0006	ADDITION TO BLANKET		2028108	0001	04039311893	03/23/20	05	001	2840	420	0028	000000	028	00	000	90.17
Check total:															\$484.54	
Check: 115779 Type: W Date: 03/23/20 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	HS-Super Blanket		2016231	0001	2451682	03/12/20	05	001	2720	423	0016	000000	001	00	000	18.48
0002	JH		2016231	0002	2451682	03/12/20	05	001	2720	423	0016	000000	002	00	000	18.48
0003	SI		2016231	0003	2451682	03/12/20	05	001	2720	423	0016	000000	003	00	000	18.47
0004	DE		2016231	0004	2451682	03/12/20	05	001	2720	423	0016	000000	004	00	000	18.47
0005	FP		2016231	0005	2451682	03/12/20	05	001	2720	423	0016	000000	005	00	000	18.47
0006	CE		2016231	0006	2451682	03/12/20	05	001	2720	423	0016	000000	006	00	000	18.47
0007	HS-Super Blanket		2016231	0001	2452517	03/18/20	05	001	2720	423	0016	000000	001	00	000	115.46
0008	JH		2016231	0002	2452517	03/18/20	05	001	2720	423	0016	000000	002	00	000	115.46
0009	SI		2016231	0003	2452517	03/18/20	05	001	2720	423	0016	000000	003	00	000	115.47
0010	DE		2016231	0004	2452517	03/18/20	05	001	2720	423	0016	000000	004	00	000	115.47
0011	FP		2016231	0005	2452517	03/18/20	05	001	2720	423	0016	000000	005	00	000	115.47
0012	CE		2016231	0006	2452517	03/18/20	05	001	2720	423	0016	000000	006	00	000	115.47
Check total:															\$803.64	
Check: 115780 Type: W Date: 03/23/20 Vendor: DECISIONINSITE, LLC						Vendor#: 010748 Stat/Date:						Bank:				
0001	FY20 Enrollment Projectio		2016101	0001	INV-31143	01/31/20	05	001	2700	410	0016	000000	000	00	000	5,898.00
Check total:															\$5,898.00	
Check: 115781 Type: W Date: 03/23/20 Vendor: BLOOD HOUND, INC.						Vendor#: 020566 Stat/Date:						Bank:				
0001	JH - LOCATING SERVICE/WIR		2016289	0001	00138170	03/02/20	05	001	2700	410	0016	000000	002	00	000	420.00
Check total:															\$420.00	
Check: 115782 Type: W Date: 03/23/20 Vendor: CDW GOVERNMENT INC						Vendor#: 030287 Stat/Date:						Bank:				
0001	-Quote #LGVD124		2015352	0003	XDK9364	03/09/20	05	516	1240	640	9020	000000	000	00	000	2,400.00
0002	Quote #LGVD124		2015352	0001	XDS6056	03/09/20	05	001	2240	640	0029	000000	004	00	000	19,145.00
0003	-Quote #LGVD124		2015352	0002	XFM0206	03/11/20	05	001	2240	640	0029	000000	003	00	000	1,096.00
Check total:															\$22,641.00	
Check: 115783 Type: W Date: 03/23/20 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	JH		2016254	0002	3881362	03/10/20	05	001	2700	410	0016	000000	002	00	000	193.98
Check total:															\$193.98	
Check: 115784 Type: W Date: 03/23/20 Vendor: HCESC						Vendor#: 030896 Stat/Date:						Bank:				
0001	CE		2013019	0001	0105002	03/23/20	05	001	1240	475	0013	000000	001	00	000	716.79
0002	-CE		2013019	0002	0105002	03/23/20	05	001	1240	475	0013	000000	002	00	000	716.79
0003	-CE		2013019	0003	0105002	03/23/20	05	001	1230	475	0013	000000	003	00	000	716.78

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0004	-CE		2013019	0004	0105002	03/23/20	05	001	1230	475	0013	000000	004	00	000		716.78
0005	-CE		2013019	0005	0105002	03/23/20	05	001	1230	475	0013	000000	005	00	000		716.78
0006	-CE		2013019	0006	0105002	03/23/20	05	001	1230	475	0013	000000	006	00	000		716.78
0007	CE		2013019	0001	0105059	03/23/20	05	001	1240	475	0013	000000	001	00	000		73.50
0008	-CE		2013019	0002	0105059	03/23/20	05	001	1240	475	0013	000000	002	00	000		73.50
0009	-CE		2013019	0003	0105059	03/23/20	05	001	1230	475	0013	000000	003	00	000		73.50
0010	-CE		2013019	0004	0105059	03/23/20	05	001	1230	475	0013	000000	004	00	000		73.50
0011	-CE		2013019	0005	0105059	03/23/20	05	001	1230	475	0013	000000	005	00	000		73.50
0012	-CE		2013019	0006	0105059	03/23/20	05	001	1230	475	0013	000000	006	00	000		73.50
0013	CE		2013019	0001	0105060	03/23/20	05	001	1240	475	0013	000000	001	00	000		104.12
0014	-CE		2013019	0002	0105060	03/23/20	05	001	1240	475	0013	000000	002	00	000		104.12
0015	-CE		2013019	0003	0105060	03/23/20	05	001	1230	475	0013	000000	003	00	000		104.12
0016	-CE		2013019	0004	0105060	03/23/20	05	001	1230	475	0013	000000	004	00	000		104.13
0017	-CE		2013019	0005	0105060	03/23/20	05	001	1230	475	0013	000000	005	00	000		104.13
0018	-CE		2013019	0006	0105060	03/23/20	05	001	1230	475	0013	000000	006	00	000		104.13
Check total:																	\$5,366.45
Check: 115785 Type: W Date: 03/23/20 Vendor: **GEMALTO COGENT, INC. Vendor#: 030921 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Webcheck Annual Maintenanc		2032063	0001	0428435	03/09/20	05	001	2941	410	0032	000000	032	00	000		780.00
Check total:																	\$780.00
Check: 115786 Type: W Date: 03/23/20 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	REPAIRS		2016085	0001	1544186	03/18/20	05	001	2720	423	0016	000000	000	00	000		26.46
Check total:																	\$26.46
Check: 115787 Type: W Date: 03/23/20 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTION ADVANC		2025439	0001	MAR2020	03/23/20	05	001	2822	251	1000	000000	028	00	000		500.00
Check total:																	\$500.00
Check: 115788 Type: W Date: 03/23/20 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: Bank:																	
0001	SUPPLIES/PARTS		2016159	0001	DS9230988	03/12/20	05	001	2700	570	0016	000000	000	00	000		18.00
Check total:																	\$18.00
Check: 115789 Type: W Date: 03/23/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW24806	03/10/20	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW24807	03/10/20	05	001	2240	410	0029	000000	029	00	000		2,048.00
0003	APC Basic Rack 3.328kVA P		2029029	0001	CW24880	03/10/20	05	001	2240	517	0029	000000	029	00	000		1,064.00
0004	C15 to C14 Power Cord - 6		2029029	0002	CW24880	03/10/20	05	001	2240	517	0029	000000	029	00	000		198.00
0005	C14 to C13 Jumper Power C		2029029	0003	CW24880	03/10/20	05	001	2240	517	0029	000000	029	00	000		180.00
Check total:																	\$18,063.75
Check: 115790 Type: W Date: 03/23/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	HS		2016256	0002	0204431	03/13/20	05	001	2700	570	0016	000000	001	00	000		2,533.92
0002	JH		2016256	0003	0204469	03/11/20	05	001	2700	570	0016	000000	002	00	000		1,027.48
0003	DE		2016256	0005	0204507	03/11/20	05	001	2700	570	0016	000000	004	00	000		3,008.75

Date: 04/02/2020
Time: 5:17 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
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		
0004	HS		2016256	0002	204288-1	03/13/20	05 001 2700 570 0016 000000	001 00 000		12.33
									Check total:	\$6,582.48
Check: 115791 Type: W Date: 03/23/20 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:										
					LTD.					
0001	JH		2016107	0002	0022218	03/11/20	05 001 2720 423 0016 000000	002 00 000		250.00
									Check total:	\$250.00
Check: 115792 Type: W Date: 03/23/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	Dennis Elementary Repair		2016283	0001	1030291	03/10/20	05 001 5200 630 0016 000000	004 00 000		645.16
									Check total:	\$645.16
Check: 115793 Type: W Date: 03/23/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:										
					ATTN: TREASURER'S OFFICE					
0001	7 license fees (6 buildin		2032062	0001	MIS20222	02/24/20	05 001 2941 446 0032 000000	032 00 000		1,645.00
									Check total:	\$1,645.00
Check: 115794 Type: W Date: 03/23/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: Bank:										
					C/O OHIO BCI & I					
0001	FINGERPRINTING BACKGROUND		2032060	0001	2IS254	03/02/20	05 001 2941 419 0032 000000	032 00 000		541.75
									Check total:	\$541.75
Check: 115795 Type: W Date: 03/23/20 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: Bank:										
					SERVICES					
0001	January 2020 Unemployment		2025409	0001	0805363-00-1	03/02/20	05 001 1290 280 0000 000000	000 00 000		1.82
									Check total:	\$1.82
Check: 115796 Type: W Date: 03/23/20 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:										
0001	Emily Hill, Sara Gerstner		2013133	0001	20-304828-LAU	03/23/20	05 516 2213 410 9020 000000	013 00 000		185.00
									Check total:	\$185.00
Check: 115797 Type: W Date: 03/23/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:03/31/20 Bank:										
0001	HVAC MAINTENANCE CONTRACT		2016250	0001	92974T	03/17/20	05 001 2700 410 0016 000000	000 00 000		47,555.50
									Check total:	\$47,555.50
Check: 115798 Type: W Date: 03/23/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:										
0001	HS		2016043	0002	0371276	03/05/20	05 001 2720 423 0016 000000	001 00 000		266.12
0002	JH		2016043	0003	0371711	03/10/20	05 001 2720 423 0016 000000	002 00 000		95.63
									Check total:	\$361.75
Check: 115799 Type: W Date: 03/23/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:03/31/20 Bank:										
					CLIENT #2556					
0001	SERVICES FOR PAFR FY19		2025025	0002	0055926	03/10/20	05 001 2500 410 0025 000000	025 00 000		2,000.00
									Check total:	\$2,000.00
Check: 115800 Type: W Date: 03/23/20 Vendor: CAPITOL ALUMINUM & GLASS CORP Vendor#: 180162 Stat/Date: Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	HS WINDOW INSTALLATION		2016212	0001	0016439	03/06/20	05	001	5200	630	0016	000000	001	00	000		12,548.00	
																	Check total:	\$12,548.00
Check: 115801 Type: W Date: 03/23/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	SI service call to replac		2029030	0001	2302-3	02/18/20	05	001	2240	517	0029	000000	003	00	000		244.00	
																	Check total:	\$244.00
Check: 115802 Type: W Date: 03/23/20 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:03/31/20 Bank:																		
0001	ISBN #832404		2015359	0001	21258795	03/10/20	05	590	2212	510	9220	000000	015	16	000		727.60	
0002	Shipping		2015359	0002	21258795	03/10/20	05	590	2212	510	9220	000000	015	16	000		65.48	
																	Check total:	\$793.08
Check: 115803 Type: W Date: 03/23/20 Vendor: TEAM SPORTS ACQUISITION CO LLC Vendor#: 190949 Stat/Date: Bank:																		
																		DBA BUMBLEBEE TEAM SPORTS
0001	Athletics - discus cage		2030349	0001	0076684	03/17/20	05	300	4590	890	901B	000000	020	00	000		2,646.00	
																	Check total:	\$2,646.00
Check: 115804 Type: W Date: 03/23/20 Vendor: NOREGON SYSTEMS INC Vendor#: 191344 Stat/Date: Bank:																		
0001	BLANKET - ALLISON SOFTWAR		2028073	0001	SO00037343	02/19/20	05	001	2840	423	0028	000000	028	00	000		300.00	
0002	ABS SYSTEM SOFTWARE		2028106	0001	SO00031343	02/19/20	05	001	2840	423	0028	000000	028	00	000		99.00	
																	Check total:	\$399.00
Check: 115805 Type: W Date: 03/23/20 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: Bank:																		
0001	ASBESTOS OPERATIONS &		2016282	0001	15-020	03/16/20	05	001	2730	434	0016	000000	000	00	000		395.00	
0002	ASBESTOS OPERATIONS &		2025395	0001	15-019	03/16/20	05	001	2700	410	0016	000000	000	00	000		395.00	
																	Check total:	\$790.00
Check: 115806 Type: W Date: 03/23/20 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: Bank:																		
0001	Qty. 2		2015351	0001	0818916	03/10/20	05	001	2240	517	0029	000000	004	00	000		699.00	
0002	-Qty. 2		2015351	0002	0818916	03/10/20	05	001	2240	517	0029	000000	005	00	000		699.00	
0003	HCSS		2015357	0001	0819095	03/12/20	05	001	2240	517	0029	000000	004	00	000		207.00	
																	Check total:	\$1,605.00
Check: 115807 Type: W Date: 03/23/20 Vendor: THE EQUIPMENT GUYS Vendor#: 230406 Stat/Date: Bank:																		
0001	Athletics - new equipment		2030474	0001	1589843	03/16/20	05	300	4590	890	901B	000000	020	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 115808 Type: W Date: 03/23/20 Vendor: ENVIRONMENTAL ENTERPRISES INC Vendor#: 230407 Stat/Date: Bank:																		
0001	PACKAGE, TRANSPORT, AND		2025394	0001	03-149336	02/29/20	05	001	2700	410	0016	000000	003	00	000		765.60	
																	Check total:	\$765.60
Check: 115809 Type: W Date: 03/25/20 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:																		
0001	BAND PAYROLL FOR MARCH		2025450	0001	RDBAND- MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		1,500.00	

Date: 04/02/2020
Time: 5:17 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
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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: \$1,500.00																	
Check: 115810 Type: W Date: 03/25/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: Bank:																	
0001	GUARD PAYROLL FOR MARCH	2025444	0001	MGBAND-	MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		515.00
Check total: \$515.00																	
Check: 115811 Type: W Date: 03/25/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: Bank:																	
0001	BAND PAYROLL FOR MARCH	2025451	0001	DHBAND-	MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		1,000.00
0002	GUARD PAYROLL FOR MARCH	2025451	0002	DHBAND-	MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		200.00
Check total: \$1,200.00																	
Check: 115812 Type: W Date: 03/25/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001		2066049	0001	004914207201		03/12/20	05	006	3120	560	0000	000000	000	00	000		20.40
Check total: \$20.40																	
Check: 115813 Type: W Date: 03/25/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: Bank:																	
0001	EMPLOYEE BENEFITS CONSULT	2025079	0001	00000201		03/17/20	05	001	2310	410	0099	000000	000	00	000		5,062.50
Check total: \$5,062.50																	
Check: 115814 Type: W Date: 03/25/20 Vendor: GREEN VELVET SOD FARMS LTD Vendor#: 000762 Stat/Date: Bank:																	
0001	Lightning Salt	2016286	0001	0259217		03/17/20	05	001	2700	570	0016	000000	001	00	000		6,454.00
Check total: \$6,454.00																	
Check: 115815 Type: W Date: 03/25/20 Vendor: PAIGE NEUMANN Vendor#: 000774 Stat/Date: Bank:																	
0001	GUARD PAYROLL FOR MARCH	2025446	0001	PNBAND-	BAND	03/25/20	05	300	4134	890	902B	000000	000	00	000		140.00
Check total: \$140.00																	
Check: 115816 Type: W Date: 03/25/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	JRHS bi-annual cleaning	2066063	0005	8532194		03/16/20	05	006	3120	423	0000	000000	000	00	000		240.00
Check total: \$240.00																	
Check: 115817 Type: W Date: 03/25/20 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Flowers, as needed.	2001359	0001	0002654		03/17/20	05	018	4600	890	904A	000000	001	00	000		65.00
Check total: \$65.00																	
Check: 115818 Type: W Date: 03/25/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/20 Bank:																	
0001	Baseball - helmets	2030523	0001	908642160		03/17/20	05	300	4511	890	901G	000000	000	00	000		713.12
Check total: \$713.12																	
Check: 115819 Type: W Date: 03/25/20 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
0001	CE	2013019	0001	0105490		03/18/20	05	001	1240	475	0013	000000	001	00	000		135.00

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	-CE		2013019	0002	0105490	03/18/20	05	001	1240	475	0013	000000	002	00	000	135.00
0003	-CE		2013019	0003	0105490	03/18/20	05	001	1230	475	0013	000000	003	00	000	135.00
0004	-CE		2013019	0004	0105490	03/18/20	05	001	1230	475	0013	000000	004	00	000	135.00
0005	-CE		2013019	0005	0105490	03/18/20	05	001	1230	475	0013	000000	005	00	000	135.00
0006	-CE		2013019	0006	0105490	03/18/20	05	001	1230	475	0013	000000	006	00	000	135.00
Check total:																\$810.00

Check: 115820 Type: W Date: 03/25/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:03/31/20 Bank:
 GAS DIVISION, LLC

0001	HS		2025416	0002	2850240	03/18/20	05	001	2700	453	0031	000000	001	00	000	4,342.47
0002	JH		2025416	0003	2850240	03/18/20	05	001	2700	453	0031	000000	002	00	000	2,689.43
0003	SI		2025416	0004	2850240	03/18/20	05	001	2700	453	0031	000000	003	00	000	1,400.83
0004	DE		2025416	0005	2850240	03/18/20	05	001	2700	453	0031	000000	004	00	000	2,625.81
0005	CE		2025416	0007	2850240	03/18/20	05	001	2700	453	0031	000000	006	00	000	1,036.74
0006	MVH		2025416	0008	2850240	03/18/20	05	001	2700	453	0031	000000	021	00	000	945.20
Check total:																\$13,040.48

Check: 115821 Type: W Date: 03/25/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Blanket po for science		2001343	0001	0046352-001	02/27/20	05	001	1100	511	0001	000000	001	00	000	1,460.68
0002	Blanket po for science		2001343	0001	0046448-001	03/05/20	05	001	1100	511	0001	000000	001	00	000	82.06
Check total:																\$1,542.74

Check: 115822 Type: W Date: 03/25/20 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:03/31/20 Bank:

0001	Item E03740		2015363	0001	7190251	03/25/20	05	001	1190	521	0014	000000	000	16	000	899.00
0002	Item E06078		2015363	0002	7190251	03/25/20	05	001	1190	521	0014	000000	000	16	000	450.00
0003	Item E00308		2015363	0003	7190251	03/25/20	05	001	1190	521	0014	000000	000	16	000	250.00
0004	Item E09842		2015363	0004	7190251	03/25/20	05	001	1190	521	0014	000000	000	16	000	1,100.00
0005	Shipping		2015363	0005	7190251	03/25/20	05	001	1190	521	0014	000000	000	16	000	242.91
Check total:																\$2,941.91

Check: 115823 Type: W Date: 03/25/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:03/31/20 Bank:
 JAMES O. SAMS DBA

0001	-SALT		2016244	0002	0055633	03/17/20	05	006	3120	410	0000	000000	000	00	000	932.25
Check total:																\$932.25

Check: 115824 Type: W Date: 03/25/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:
 MARSHA & DAVID KELLEY

0001	Baseball - apparel		2030395	0001	0020283	02/03/20	05	300	4511	890	901G	000000	000	00	000	557.00
0002	JH Track - apparel and te		2030539	0001	0020423	03/18/20	05	300	4547	890	9018	000000	002	00	000	10,336.75
Check total:																\$10,893.75

Check: 115825 Type: W Date: 03/25/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: Bank:

0001	Super Blanket for Clinic		2024034	0001	IN92303657	01/29/20	05	001	2130	514	0034	000000	000	00	000	14.72
0002	Athletic Trainers - train		2030512	0001	IN92421869	03/05/20	05	300	4590	890	901B	000000	020	00	000	1,877.68
Check total:																\$1,892.40

Check: 115826 Type: W Date: 03/25/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: Bank:

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	GUARD PAYROLL FOR MARCH		2025448	0001	BOBAND- MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 115827 Type: W Date: 03/25/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/20 Bank:																		
					COCA-COLA BOTTLING CO													
0001			2066050	0001	20241201038	03/11/20	05	006	3120	560	0000	000000	000	00	000		1,821.25	
0002			2066050	0001	20241201039	03/11/20	05	006	3120	560	0000	000000	000	00	000		401.00	
																	Check total:	\$2,222.25
Check: 115828 Type: W Date: 03/25/20 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: Bank:																		
0001	BAND PAYROLL FOR MARCH, A		2025443	0001	JRBAND- MAR-MAY	03/25/20	05	300	4134	890	902B	000000	000	00	000		3,682.60	
																	Check total:	\$3,682.60
Check: 115829 Type: W Date: 03/25/20 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: Bank:																		
0001	BOOKFAIR SUPPLIES		2004176	0001	W4440844BF	03/09/20	05	018	4600	890	915A	000000	004	00	000		4,108.97	
																	Check total:	\$4,108.97
Check: 115830 Type: W Date: 03/25/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:																		
0001	GUARD PAYROLL FOR MARCH		2025447	0001	KMBAND- MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		360.00	
																	Check total:	\$360.00
Check: 115831 Type: W Date: 03/25/20 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: Bank:																		
0001	GUARD PAYROLL FOR MARCH		2025445	0001	RHBAND- MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		480.00	
																	Check total:	\$480.00
Check: 115832 Type: W Date: 03/25/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																		
0001			2066066	0001	0001961	02/13/20	05	006	3120	423	0000	000000	000	00	000		1,743.00	
																	Check total:	\$1,743.00
Check: 115833 Type: W Date: 03/27/20 Vendor: MATTHEW C WESTERFIELD Vendor#: 000635 Stat/Date: Bank:																		
0001	Athletics - scoreboard ch		2030534	0001	0000286	03/05/20	05	300	4590	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 115834 Type: W Date: 03/27/20 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: Bank:																		
0001	JH Comp Cheer - end of th		2030532	0001	20-666	03/12/20	05	300	4553	890	918B	000000	002	00	000		380.50	
																	Check total:	\$380.50
Check: 115835 Type: W Date: 03/27/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																		
0001	Blanket po for prom 2020		2001330	0001	MAR2020	03/27/20	05	200	4670	890	973A	000000	001	00	000		50.92	
0002	Items per attached list.		2001335	0001	MAR2020	03/27/20	05	001	1130	511	0001	260000	001	00	000		253.03	
0003	Classroom supplies for K.		2001356	0001	MAR2020	03/27/20	05	001	1130	511	0001	050000	001	00	000		86.37	
0004	OPEN PO		2002109	0001	MAR2020	03/27/20	05	001	1100	511	0002	000000	002	00	000		213.01	
0005	AMAZON BASICS PRE-SHARPEN		2002165	0001	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0006	CRAYOLA COLORED PENCILS,		2002165	0002	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	
0007	AVERY 8-TAB PLASTIC BINDE		2002165	0003	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	
0008	ELMERS DISAPPEARING PURPL		2002165	0004	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	
0009	MR. PEN HIGHLIGHTERS -		2002165	0005	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	
0010	PERMANENT MARKERS SHUTTLE		2002165	0006	MAR2020	03/27/20	05	001	1120	511	0002	150000	002	00	000		16.94	
0011	GREEN SCREEN		2002169	0001	MAR2020	03/27/20	05	001	1120	510	0002	000000	002	00	000		22.98	
0012	TRIPOD MOUNT		2002169	0002	MAR2020	03/27/20	05	001	1120	510	0002	000000	002	00	000		22.98	
0013	LAPEL MIC		2002169	0003	MAR2020	03/27/20	05	001	1120	510	0002	000000	002	00	000		22.98	
0014	STAND MIC		2002169	0004	MAR2020	03/27/20	05	001	1120	510	0002	000000	002	00	000		22.98	
0015	Science Lab supplies		2003095	0001	MAR2020	03/27/20	05	001	1100	511	0003	000000	003	00	000		166.05	
0016	INSTRUCTIONAL SUPPLIES		2004143	0001	MAR2020	03/27/20	05	001	1110	510	0004	000000	004	00	000		84.06	
0017	MISC ITEMS		2004153	0001	MAR2020	03/27/20	05	001	2421	510	0004	000000	004	00	000		7.79	
0018	REPLACEMENT OF PHYSICAL		2004169	0001	MAR2020	03/27/20	05	018	4600	890	915A	000000	004	00	000		73.97	
0019	SUPPLIES FOR STEM PROJECT		2004171	0001	MAR2020	03/27/20	05	001	1100	511	0004	000000	004	00	000		261.67	
0020	AMOUNT TO PURCHASE SUPPLI		2005121	0001	MAR2020	03/27/20	05	001	2421	510	0005	000000	005	00	000		48.60	
0021	AMOUNT TO PURCHASE COLORE		2005171	0001	MAR2020	03/27/20	05	001	2421	510	0005	000000	005	00	000		176.83	
0022	AMOUNT TO PURCHASE RAILRO		2005172	0001	MAR2020	03/27/20	05	001	1110	511	0005	000000	005	03	000		184.85	
0023	AMOUNT TO PURCHASE SUPPLI		2005173	0001	MAR2020	03/27/20	05	001	2421	510	0005	000000	005	00	000		108.77	
0024	AMOUNT TO REPLACE ITEM ST		2005173	0002	MAR2020	03/27/20	05	018	4600	890	918A	000000	005	00	000		108.77	
0025	AMOUNT TO PURCHASE SUPPLI		2005175	0001	MAR2020	03/27/20	05	001	1110	511	0005	000000	005	03	000		99.33	
0026	AMOUNT TO PURCHASE GRADE		2005184	0001	MAR2020	03/27/20	05	001	1110	511	0005	000000	005	05	000		23.97	
0027	SUPER BLANKET PO FOR OFFI		2006180	0001	MAR2020	03/27/20	05	018	4600	510	907A	000000	006	00	000		101.75	
0028	k-6		2013110	0001	MAR2020	03/27/20	05	516	1230	510	9020	000000	000	00	000		10.32	
0029	7-23		2013110	0002	MAR2020	03/27/20	05	516	1240	510	9020	000000	000	00	000		10.32	
0030	CO		2013110	0003	MAR2020	03/27/20	05	001	2417	510	0013	000000	013	00	000		10.31	
0031	Blanket Purchase Order to		2015291	0001	MAR2020	03/27/20	05	001	2213	510	0015	000000	015	00	000		331.25	
0032	Blanket Purchase Order to		2015291	0001	MARCH2020	03/27/20	05	001	2213	510	0015	000000	015	00	000		25.99	
0033	Blanket purchase order		2015293	0001	MAR2020	03/27/20	05	001	1210	510	0015	000000	015	00	000		25.00	
0034	For: CCE		2015336	0001	MAR2020	03/27/20	05	001	2240	517	0029	000000	006	00	000		113.34-	
0035	For: CCE		2015336	0001	MARCH2020	03/27/20	05	001	2240	517	0029	000000	006	00	000		1,246.74	
0036	36 color set of EXPO mark		2015343	0001	MAR2020	03/27/20	05	572	1270	511	9220	000000	015	16	000		224.56	
0037	Title 1 Summer Camp:		2015344	0001	MAR2020	03/27/20	05	572	1270	511	9220	000000	015	16	000		224.65	
0038	Items for Title I summer		2015346	0001	MAR2020	03/27/20	05	572	1270	511	9220	000000	015	16	000		276.71	
0039	Number Talks: Fractions,		2015360	0001	MAR2020	03/27/20	05	590	2212	510	9220	000000	015	16	000		351.92	
0040	Epson T273XL-BCS Claria		2015361	0001	MAR2020	03/27/20	05	200	4117	891	902A	000000	000	00	000		62.69	
0041	Shipping		2015361	0002	MAR2020	03/27/20	05	200	4117	891	902A	000000	000	00	000		4.99	
0042	CO - SUPPLIES		2016207	0001	MAR2020	03/27/20	05	001	2700	570	0016	000000	000	00	000		102.87	
0043	HS		2016207	0002	MAR2020	03/27/20	05	001	2700	570	0016	000000	001	00	000		102.87	
0044	JH		2016207	0003	MAR2020	03/27/20	05	001	2700	570	0016	000000	002	00	000		102.87	
0045	SI		2016207	0004	MAR2020	03/27/20	05	001	2700	570	0016	000000	003	00	000		102.87	
0046	DE		2016207	0005	MAR2020	03/27/20	05	001	2700	570	0016	000000	004	00	000		102.87	
0047	FP		2016207	0006	MAR2020	03/27/20	05	001	2700	570	0016	000000	005	00	000		102.87	
0048	CE		2016207	0007	MAR2020	03/27/20	05	001	2700	570	0016	000000	006	00	000		102.87	
0049	TREASURER OFFICE SUPPLIES		2025364	0001	MAR2020	03/27/20	05	001	2500	510	0025	000000	025	00	000		58.85	
0050	TV/MOUNT		2028112	0001	MAR2020	03/27/20	05	001	2810	510	0028	000000	028	00	000		319.48	
0051	Open Purchase Order for		2029024	0001	MAR2020	03/27/20	05	001	2240	517	0029	000000	029	00	000		1,564.06	
0052	Track - equipment needed		2030522	0001	MAR2020	03/27/20	05	300	4527	890	901M	000000	001	00	000		90.00	
																	Check total:	\$7,687.89

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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	SUPERINTENDENT - STRS		2025601	0001	04032020	03/31/20	05	001	2411	212	0000	000000	024	00	000	744.51
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	04032020	03/31/20	05	001	2212	212	0000	000000	015	00	000	623.33
0003	HS PRINCIPALS - STRS		2025601	0003	04032020	03/31/20	05	001	2421	212	0000	000000	001	00	000	848.59
0004	JH PRINCIPALS - STRS		2025601	0004	04032020	03/31/20	05	001	2421	212	0000	000000	002	00	000	382.50
0005	SI PRINCIPAL - STRS		2025601	0005	04032020	03/31/20	05	001	2421	212	0000	000000	003	00	000	191.25
0006	FP PRINCIPALS - STRS		2025601	0006	04032020	03/31/20	05	001	2421	212	0000	000000	005	00	000	362.67
0007	DE PRINCIPALS - STRS		2025601	0007	04032020	03/31/20	05	001	2421	212	0000	000000	004	00	000	349.92
0008	CE PRINCIPAL - STRS		2025601	0008	04032020	03/31/20	05	001	2421	212	0000	000000	006	00	000	358.42
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	04032020	03/31/20	05	001	4590	212	0030	000000	001	00	000	209.67
0010	SPEC ED COORD-STRS		2025601	0010	04032020	03/31/20	05	516	2416	212	9220	000000	013	00	000	378.25
0011	DIR OF SPEC ED-STRS		2025601	0011	04032020	03/31/20	05	516	2417	212	9220	000000	013	00	000	0.00
0012	PRE-SCHOOL OT & PT - STRS		2025601	0012	04032020	03/31/20	05	001	2181	475	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		2025601	0013	04032020	03/31/20	05	001	2417	212	0000	000000	013	00	000	212.50
0014	USE ONLY IF NOT USING 516		2025601	0014	04032020	03/31/20	05	001	2416	212	0000	000000	013	00	000	0.00
0015	ASST SUPT OF DIST OPERATI		2025601	0015	04032020	03/31/20	05	001	2941	212	0000	000000	032	00	000	0.00
0016	INTERIM SUPT OF STUDENT		2025601	0016	04032020	03/31/20	05	001	2610	212	0000	000000	026	00	000	0.00
Check total:															\$4,661.61	
Check: 115843 Type: W Date: 03/31/20 Vendor: GLAWE MANUFACTURING COMPANY Vendor#: 000775 Stat/Date: Bank:																
0001	Baseball - awning for		2030434	0001	0006243	03/19/20	05	300	4511	890	901G	000000	000	00	000	1,500.00
Check total:															\$1,500.00	
Check: 115844 Type: W Date: 03/31/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																
0001	Dennis elementary bi-annu		2066063	0001	8532298	03/16/20	05	006	3120	423	0000	000000	000	00	000	0.00
0002	HS bi-annual cleaning		2066063	0002	8532298	03/16/20	05	006	3120	423	0000	000000	000	00	000	240.00
0003	Clearcreek bi-annual clea		2066063	0003	8532298	03/16/20	05	006	3120	423	0000	000000	000	00	000	0.00
0004	Five Points bi-annual cle		2066063	0004	8532298	03/16/20	05	006	3120	423	0000	000000	000	00	000	0.00
0005	JRHS bi-annual cleaning		2066063	0005	8532298	03/16/20	05	006	3120	423	0000	000000	000	00	000	0.00
Check total:															\$240.00	
Check: 115845 Type: W Date: 03/31/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																
0001	JH		2016254	0002	3901017	03/26/20	05	001	2700	410	0016	000000	002	00	000	1,044.23
Check total:															\$1,044.23	
Check: 115846 Type: W Date: 03/31/20 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: Bank: C/O DELL USA L.P.																
0001	Computer for C. Hester -		2016285	0001	10382591773	03/24/20	05	001	2411	640	0024	000000	024	00	000	1,589.06
Check total:															\$1,589.06	
Check: 115847 Type: W Date: 03/31/20 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: Bank: CONTROL																
0001	CO - PEST CONTROL CONTRAC		2016229	0001	0762722	12/19/20	05	001	2700	410	0016	000000	000	00	000	35.00
Check total:															\$35.00	
Check: 115848 Type: W Date: 03/31/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																
0001	DE		2016224	0005	2261 /Q	03/25/20	05	001	2700	570	0016	000000	004	00	000	7.51
0002	FP		2016224	0006	2268 /Q	03/27/20	05	001	2700	570	0016	000000	005	00	000	63.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$71.27	
Check: 115849 Type: W Date: 03/31/20 Vendor: PICKREL BROS INC																Vendor#: 160440 Stat/Date:	Bank:
0001	CO - REPAIRS	2016043	0001		0372594	03/18/20	05	001	2720	423	0016	000000	000	00	000		44.06
0002	HS	2016043	0002		0372594	03/18/20	05	001	2720	423	0016	000000	001	00	000		44.06
0003	JH	2016043	0003		0372594	03/18/20	05	001	2720	423	0016	000000	002	00	000		44.06
0004	SI	2016043	0004		0372594	03/18/20	05	001	2720	423	0016	000000	003	00	000		44.05
0005	DE	2016043	0005		0372594	03/18/20	05	001	2720	423	0016	000000	004	00	000		44.05
0006	FP	2016043	0006		0372594	03/18/20	05	001	2720	423	0016	000000	005	00	000		44.05
0007	CE	2016043	0007		0372594	03/18/20	05	001	2720	423	0016	000000	006	00	000		44.05
0008	EDUCARE	2016043	0008		0372594	03/18/20	05	001	2720	423	0016	000000	021	00	000		44.05
Check total:																\$352.43	
Check: 115850 Type: W Date: 03/31/20 Vendor: **PORTA KLEEN																Vendor#: 180450 Stat/Date:	Bank:
0001	JH - 2 UNITS STANDARD SIN	2016105	0002		1582973	03/24/20	05	001	2700	410	0016	000000	002	00	000		83.00
Check total:																\$83.00	
Check: 115851 Type: W Date: 03/31/20 Vendor: NTIRETY, INC.																Vendor#: 190270 Stat/Date:	Bank:
0001	Monthly Charges	2029031	0001		INV00238544	02/22/20	05	001	2240	516	0029	000000	002	00	000		511.08
0002	-Monthly Charges	2029031	0002		INV00238544	02/22/20	05	001	2240	516	0029	000000	029	00	000		11.64
0003	-Monthly Charges	2029031	0003		INV00238544	02/22/20	05	001	2240	517	0029	000000	029	00	000		77.28
0004	Device	2029031	0004		INV00238544	02/22/20	05	001	2240	516	0029	000000	029	00	000		0.00
Check total:																\$600.00	
Check: 115852 Type: W Date: 03/31/20 Vendor: Southwestern Ohio EPC																Vendor#: 191095 Stat/Date:	Bank:
Insured Benefit Plan																	
0001	April Health Premium - Bo	2025456	0001		MAR2019	03/30/20	05	001	1110	241	0000	000000	003	00	000		14,060.68
0002	Employr Share of Health I	2025456	0002		MAR2019	03/30/20	05	001	1110	241	0000	000000	004	00	000		33,223.24
0003	Employr Share of Health I	2025456	0003		MAR2019	03/30/20	05	001	1110	241	0000	000000	005	00	000		34,067.48
0004	Employr Share of Health I	2025456	0004		MAR2019	03/30/20	05	001	1110	241	0000	000000	006	00	000		23,078.18
0005	Employr Share of Health I	2025456	0005		MAR2019	03/30/20	05	001	1120	241	0000	000000	002	00	000		29,596.10
0006	Employr Share of Health I	2025456	0006		MAR2019	03/30/20	05	001	1130	241	0000	000000	001	00	000		38,821.36
0007	Employer Share of Health	2025456	0007		MAR2019	03/30/20	05	001	1130	251	0000	000000	001	00	000		440.58
0008	Employr Share of Health I	2025456	0008		MAR2019	03/30/20	05	001	1210	241	0000	000000	004	00	000		3,656.28
0009	Employr Share of Health I	2025456	0009		MAR2019	03/30/20	05	001	1210	241	0000	000000	005	00	000		3,693.20
0010	Employr Share of Health I	2025456	0010		MAR2019	03/30/20	05	001	1230	241	0000	000000	003	00	000		3,656.28
0011	Employr Share of Health I	2025456	0011		MAR2019	03/30/20	05	001	1230	241	0000	000000	004	00	000		5,315.62
0012	Employr Share of Health I	2025456	0012		MAR2019	03/30/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0013	Employr Share of Health I	2025456	0013		MAR2019	03/30/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0014	Employr Share of Health I	2025456	0014		MAR2019	03/30/20	05	001	1240	241	0000	000000	001	00	000		8,230.64
0015	Employr Share of Health I	2025456	0015		MAR2019	03/30/20	05	001	1240	241	0000	000000	002	00	000		7,349.48
0016	Employr Share of Health I	2025456	0016		MAR2019	03/30/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0017	Employr Share of Health I	2025456	0017		MAR2019	03/30/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0018	Employr Share of Health I	2025456	0018		MAR2019	03/30/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0019	Employr Share of Health I	2025456	0019		MAR2019	03/30/20	05	001	1290	251	0000	000000	001	00	000		4,502.74
0020	Employr Share of Health I	2025456	0020		MAR2019	03/30/20	05	001	1290	251	0000	000000	002	00	000		9,823.92
0021	Employr Share of Health I	2025456	0021		MAR2019	03/30/20	05	001	1290	251	0000	000000	003	00	000		4,537.44
0022	Employr Share of Health I	2025456	0022		MAR2019	03/30/20	05	001	1290	251	0000	000000	004	00	000		5,756.20

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
0023	Employr Share of Health I		2025456	0023	MAR2019	03/30/20	05	001	1290	251	0000	000000	005	00	000	12,635.96
0024	Employr Share of Health I		2025456	0024	MAR2019	03/30/20	05	001	1290	251	0000	000000	006	00	000	4,236.76
0025	Employr Share of Health I		2025456	0025	MAR2019	03/30/20	05	001	2120	241	0000	000000	001	00	000	3,693.20
0026	Employr Share of Health I		2025456	0026	MAR2019	03/30/20	05	001	2120	241	0000	000000	002	00	000	1,659.34
0027	Employr Share of Health I		2025456	0027	MAR2019	03/30/20	05	001	2120	241	0000	000000	003	00	000	815.10
0028	Employr Share of Health I		2025456	0028	MAR2019	03/30/20	05	001	2120	241	0000	000000	004	00	000	1,659.34
0029	Employr Share of Health I		2025456	0029	MAR2019	03/30/20	05	001	2120	241	0000	000000	005	00	000	440.58
0030	Employr Share of Health I		2025456	0030	MAR2019	03/30/20	05	001	2120	241	0000	000000	006	00	000	0.00
0031	Employr Share of Health I		2025456	0031	MAR2019	03/30/20	05	001	2120	251	0000	000000	001	00	000	1,218.76
0032	Employr Share of Health I		2025456	0032	MAR2019	03/30/20	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I		2025456	0033	MAR2019	03/30/20	05	001	2130	251	0000	000000	001	00	000	1,218.76
0034	Employr Share of Health I		2025456	0034	MAR2019	03/30/20	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I		2025456	0035	MAR2019	03/30/20	05	001	2130	251	0000	000000	003	00	000	2,437.52
0036	Employr Share of Health I		2025456	0036	MAR2019	03/30/20	05	001	2130	251	0000	000000	004	00	000	1,218.76
0037	Employr Share of Health I		2025456	0037	MAR2019	03/30/20	05	001	2130	251	0000	000000	005	00	000	440.58
0038	Employr Share of Health I		2025456	0038	MAR2019	03/30/20	05	001	2130	251	0000	000000	006	00	000	440.58
0039	Employr Share of Health I		2025456	0039	MAR2019	03/30/20	05	001	2140	241	0000	000000	013	00	000	2,915.02
0040	Employr Share of Health I		2025456	0040	MAR2019	03/30/20	05	001	2150	241	0000	000000	013	00	000	3,283.98
0041	Employr Share of Health I		2025456	0041	MAR2019	03/30/20	05	001	2153	241	0000	000000	001	00	000	440.58
0042	Employr Share of Health I		2025456	0042	MAR2019	03/30/20	05	001	2173	241	0000	000000	024	00	000	815.10
0043	Employr Share of Health I		2025456	0043	MAR2019	03/30/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0044	Employr Share of Health I		2025456	0044	MAR2019	03/30/20	05	001	2190	251	0000	000000	002	00	000	1,218.76
0045	Employr Share of Health I		2025456	0045	MAR2019	03/30/20	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employr Share of Health I		2025456	0046	MAR2019	03/30/20	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		2025456	0047	MAR2019	03/30/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0048	Employr Share of Health I		2025456	0048	MAR2019	03/30/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0049	Employr Share of Health I		2025456	0049	MAR2019	03/30/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0050	Employr Share of Health I		2025456	0050	MAR2019	03/30/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0051	Employr Share of Health I		2025456	0051	MAR2019	03/30/20	05	001	2222	251	0000	000000	001	00	000	440.58
0052	Employr Share of Health I		2025456	0052	MAR2019	03/30/20	05	001	2222	241	0000	000000	002	00	000	440.58
0053	Employr Share of Health I		2025456	0053	MAR2019	03/30/20	05	001	2222	251	0000	000000	003	00	000	0.00
0054	Employr Share of Health I		2025456	0054	MAR2019	03/30/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0055	Employr Share of Health I		2025456	0055	MAR2019	03/30/20	05	001	2222	251	0000	000000	005	00	000	440.58
0056	Employr Share of Health I		2025456	0056	MAR2019	03/30/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0057	Employr Share of Health I		2025456	0057	MAR2019	03/30/20	05	001	2240	251	0000	000000	029	00	000	0.00
0058	Employr Share of Health I		2025456	0058	MAR2019	03/30/20	05	001	2310	251	0000	000000	000	00	000	0.00
0059	Employr Share of Health I		2025456	0059	MAR2019	03/30/20	05	001	2411	241	0000	000000	024	00	000	0.00
0060	Employr Share of Health I		2025456	0060	MAR2019	03/30/20	05	001	2411	251	0000	000000	024	00	000	0.00
0061	Employr Share of Health I		2025456	0061	MAR2019	03/30/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0062	Employr Share of Health I		2025456	0062	MAR2019	03/30/20	05	001	2417	241	0000	000000	013	00	000	815.10
0063	Employr Share of Health I		2025456	0063	MAR2019	03/30/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0064	Employr Share of Health I		2025456	0064	MAR2019	03/30/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0065	Employr Share of Health I		2025456	0065	MAR2019	03/30/20	05	001	2421	251	0000	000000	001	00	000	1,659.34
0066	Employr Share of Health I		2025456	0066	MAR2019	03/30/20	05	001	2421	241	0000	000000	002	00	000	2,337.52
0067	Employr Share of Health I		2025456	0067	MAR2019	03/30/20	05	001	2421	251	0000	000000	002	00	000	440.58
0068	Employr Share of Health I		2025456	0068	MAR2019	03/30/20	05	001	2421	241	0000	000000	003	00	000	815.10
0069	Employr Share of Health I		2025456	0069	MAR2019	03/30/20	05	001	2421	251	0000	000000	003	00	000	440.58
0070	Employr Share of Health I		2025456	0070	MAR2019	03/30/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0071	Employr Share of Health I		2025456	0071	MAR2019	03/30/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0072	Employr Share of Health I		2025456	0072	MAR2019	03/30/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0073	Employr Share of Health I		2025456	0073	MAR2019	03/30/20	05	001	2421	251	0000	000000	005	00	000	2,033.86

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
0074	Employr Share of Health I		2025456	0074	MAR2019	03/30/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0075	Employr Share of Health I		2025456	0075	MAR2019	03/30/20	05	001	2421	251	0000	000000	006	00	000	2,437.52
0076	Employr Share of Health I		2025456	0076	MAR2019	03/30/20	05	001	2500	251	0000	000000	025	00	000	6,845.82
0077	Employr Share of Health I		2025456	0077	MAR2019	03/30/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0078	Employr Share of Health I		2025456	0078	MAR2019	03/30/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0079	Employr Share of Health I		2025456	0079	MAR2019	03/30/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0080	Employr Share of Health I		2025456	0080	MAR2019	03/30/20	05	001	2720	251	0000	000000	002	00	000	2,099.92
0081	Employr Share of Health I		2025456	0081	MAR2019	03/30/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0082	Employr Share of Health I		2025456	0082	MAR2019	03/30/20	05	001	2720	251	0000	000000	004	00	000	2,099.92
0083	Employr Share of Health I		2025456	0083	MAR2019	03/30/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0084	Employr Share of Health I		2025456	0084	MAR2019	03/30/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0085	Employr Share of Health I		2025456	0085	MAR2019	03/30/20	05	001	2730	251	0000	000000	016	00	000	1,659.34
0086	Employr Share of Health I		2025456	0086	MAR2019	03/30/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0087	Employr Share of Health I		2025456	0087	MAR2019	03/30/20	05	001	2810	251	0000	000000	028	00	000	2,337.52
0088	Employr Share of Health I		2025456	0088	MAR2019	03/30/20	05	001	2822	251	0000	000000	028	00	000	37,423.08
0089	Employr Share of Health I		2025456	0089	MAR2019	03/30/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0090	Employr Share of Health I		2025456	0090	MAR2019	03/30/20	05	001	2932	251	0000	000000	024	00	000	815.10
0091	Employr Share of Health I		2025456	0091	MAR2019	03/30/20	05	001	2941	251	0000	000000	032	00	000	440.58
0092	Employr Share of Health I		2025456	0092	MAR2019	03/30/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0093	Employr Share of Health I		2025456	0093	MAR2019	03/30/20	05	006	3130	251	0000	000000	000	00	000	440.58
0094	Employr Share of Health I		2025456	0094	MAR2019	03/30/20	05	001	4590	241	0030	000000	001	00	000	815.10
0095	Employr Share of Health I		2025456	0095	MAR2019	03/30/20	05	001	4590	251	0030	000000	001	00	000	0.00
0096	April Dental Premium -		2025457	0001	MAR2019	03/30/20	05	001	1110	243	0000	000000	006	00	000	1,638.34
0097	Employer Dental Prem.		2025457	0002	MAR2019	03/30/20	05	001	1110	243	0000	000000	003	00	000	1,080.05
0098	Employer Dental Prem.		2025457	0003	MAR2019	03/30/20	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025457	0004	MAR2019	03/30/20	05	001	1110	243	0000	000000	005	00	000	2,331.62
0100	Employer Dental Prem.		2025457	0005	MAR2019	03/30/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0101	Employer Dental Prem.		2025457	0006	MAR2019	03/30/20	05	001	1130	243	0000	000000	001	00	000	2,827.45
0102	Employer Dental Prem.		2025457	0007	MAR2019	03/30/20	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025457	0008	MAR2019	03/30/20	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025457	0009	MAR2019	03/30/20	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025457	0010	MAR2019	03/30/20	05	001	1210	243	0000	000000	005	00	000	444.90
0106	Employer Dental Prem.		2025457	0011	MAR2019	03/30/20	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2025457	0012	MAR2019	03/30/20	05	001	1230	243	0000	000000	004	00	000	393.97
0108	Employer Dental Prem.		2025457	0013	MAR2019	03/30/20	05	001	1230	243	0000	000000	005	00	000	393.97
0109	Employer Dental Prem.		2025457	0014	MAR2019	03/30/20	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2025457	0015	MAR2019	03/30/20	05	001	1240	243	0000	000000	001	00	000	565.49
0111	Employer Dental Prem.		2025457	0016	MAR2019	03/30/20	05	001	1240	243	0000	000000	002	00	000	468.12
0112	Employer Dental Prem.		2025457	0017	MAR2019	03/30/20	05	001	1280	243	0000	000000	007	00	000	393.97
0113	Employer Dental Prem.		2025457	0018	MAR2019	03/30/20	05	001	1280	253	0000	000000	007	00	000	268.89
0114	Employer Dental Prem.		2025457	0019	MAR2019	03/30/20	05	001	1290	253	0000	000000	001	00	000	333.86
0115	Employer Dental Prem.		2025457	0020	MAR2019	03/30/20	05	001	1290	253	0000	000000	002	00	000	690.57
0116	Employer Dental Prem.		2025457	0021	MAR2019	03/30/20	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2025457	0022	MAR2019	03/30/20	05	001	1290	253	0000	000000	004	00	000	343.04
0118	Employer Dental Prem.		2025457	0023	MAR2019	03/30/20	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2025457	0024	MAR2019	03/30/20	05	001	1290	253	0000	000000	006	00	000	412.70
0120	Employer Dental Prem.		2025457	0025	MAR2019	03/30/20	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2025457	0026	MAR2019	03/30/20	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2025457	0027	MAR2019	03/30/20	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2025457	0028	MAR2019	03/30/20	05	001	2120	243	0000	000000	004	00	000	97.37
0124	Employer Dental Prem.		2025457	0029	MAR2019	03/30/20	05	001	2120	243	0000	000000	005	00	000	97.37

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
0125	Employer Dental Prem.		2025457	0030	MAR2019	03/30/20	05	001	2120	243	0000	000000	006	00	000		0.00
0126	Employer Dental Prem.		2025457	0031	MAR2019	03/30/20	05	001	2120	253	0000	000000	001	00	000		74.15
0127	Employer Dental Prem.		2025457	0032	MAR2019	03/30/20	05	001	2120	253	0000	000000	002	00	000		0.00
0128	Employer Dental Prem.		2025457	0033	MAR2019	03/30/20	05	001	2130	253	0000	000000	001	00	000		74.15
0129	Employer Dental Prem.		2025457	0034	MAR2019	03/30/20	05	001	2130	253	0000	000000	002	00	000		0.00
0130	Employer Dental Prem.		2025457	0035	MAR2019	03/30/20	05	001	2130	253	0000	000000	003	00	000		148.30
0131	Employer Dental Prem.		2025457	0036	MAR2019	03/30/20	05	001	2130	253	0000	000000	004	00	000		74.15
0132	Employer Dental Prem.		2025457	0037	MAR2019	03/30/20	05	001	2130	253	0000	000000	005	00	000		74.15
0133	Employer Dental Prem.		2025457	0038	MAR2019	03/30/20	05	001	2130	253	0000	000000	006	00	000		74.15
0134	Employer Dental Prem.		2025457	0039	MAR2019	03/30/20	05	001	2140	243	0000	000000	013	00	000		245.67
0135	Employer Dental Prem.		2025457	0040	MAR2019	03/30/20	05	001	2150	243	0000	000000	000	00	000		183.00
0136	Employer Dental Prem.		2025457	0041	MAR2019	03/30/20	05	001	2153	253	0000	000000	001	00	000		23.22
0137	Employer Dental Prem.		2025457	0042	MAR2019	03/30/20	05	001	2173	253	0000	000000	024	00	000		74.15
0138	Employer Dental Prem.		2025457	0043	MAR2019	03/30/20	05	001	2190	253	0000	000000	001	00	000		148.30
0139	Employer Dental Prem.		2025457	0044	MAR2019	03/30/20	05	001	2190	253	0000	000000	002	00	000		23.22
0140	Employer Dental Prem.		2025457	0045	MAR2019	03/30/20	05	001	2211	243	0000	000000	015	00	000		0.00
0141	Employer Dental Prem.		2025457	0046	MAR2019	03/30/20	05	001	2211	253	0000	000000	015	00	000		74.15
0142	Employer Dental Prem.		2025457	0047	MAR2019	03/30/20	05	001	2212	243	0000	000000	015	00	000		171.52
0143	Employer Dental Prem.		2025457	0048	MAR2019	03/30/20	05	001	2213	243	0000	000000	015	00	000		148.30
0144	Employer Dental Prem.		2025457	0049	MAR2019	03/30/20	05	001	2222	253	0000	000000	001	00	000		23.22
0145	Employer Dental Prem.		2025457	0050	MAR2019	03/30/20	05	001	2222	243	0000	000000	002	00	000		23.22
0146	Employer Dental Prem.		2025457	0051	MAR2019	03/30/20	05	001	2222	253	0000	000000	003	00	000		0.00
0147	Employer Dental Prem.		2025457	0052	MAR2019	03/30/20	05	001	2222	253	0000	000000	004	00	000		74.15
0148	Employer Dental Prem.		2025457	0053	MAR2019	03/30/20	05	001	2222	253	0000	000000	005	00	000		23.22
0149	Employer Dental Prem.		2025457	0054	MAR2019	03/30/20	05	001	2222	253	0000	000000	006	00	000		74.15
0150	Employer Dental Prem.		2025457	0055	MAR2019	03/30/20	05	001	2240	253	0000	000000	029	00	000		0.00
0151	Employer Dental Prem.		2025457	0056	MAR2019	03/30/20	05	001	2310	253	0000	000000	000	00	000		0.00
0152	Employer Dental Prem.		2025457	0057	MAR2019	03/30/20	05	001	2411	243	0000	000000	024	00	000		0.00
0153	Employer Dental Prem.		2025457	0058	MAR2019	03/30/20	05	001	2411	253	0000	000000	024	00	000		74.15
0154	Employer Dental Prem.		2025457	0059	MAR2019	03/30/20	05	001	2417	253	0000	000000	013	00	000		148.30
0155	Employer Dental Prem.		2025457	0060	MAR2019	03/30/20	05	001	2416	243	0000	000000	013	00	000		148.30
0156	Employer Dental Prem.		2025457	0061	MAR2019	03/30/20	05	001	2421	243	0000	000000	001	00	000		245.67
0157	Employer Dental Prem.		2025457	0062	MAR2019	03/30/20	05	001	2421	253	0000	000000	001	00	000		194.74
0158	Employer Dental Prem.		2025457	0063	MAR2019	03/30/20	05	001	2421	243	0000	000000	002	00	000		148.30
0159	Employer Dental Prem.		2025457	0064	MAR2019	03/30/20	05	001	2421	253	0000	000000	002	00	000		23.22
0160	Employer Dental Prem.		2025457	0065	MAR2019	03/30/20	05	001	2421	243	0000	000000	003	00	000		74.15
0161	Employer Dental Prem.		2025457	0066	MAR2019	03/30/20	05	001	2421	253	0000	000000	003	00	000		74.15
0162	Employer Dental Prem.		2025457	0067	MAR2019	03/30/20	05	001	2421	243	0000	000000	006	00	000		97.37
0163	Employer Dental Prem.		2025457	0068	MAR2019	03/30/20	05	001	2421	243	0000	000000	004	00	000		97.37
0164	Employer Dental Prem.		2025457	0069	MAR2019	03/30/20	05	001	2421	253	0000	000000	006	00	000		148.30
0165	Employer Dental		2025457	0070	MAR2019	03/30/20	05	001	2421	253	0000	000000	004	00	000		148.30
0166	Employer Dental Prem.		2025457	0071	MAR2019	03/30/20	05	001	2421	243	0000	000000	005	00	000		74.15
0167	Employer Dental Prem.		2025457	0072	MAR2019	03/30/20	05	001	2421	253	0000	000000	005	00	000		148.30
0168	Employer Dental Prem.		2025457	0073	MAR2019	03/30/20	05	001	2500	253	0000	000000	025	00	000		468.12
0169	Employer Dental Prem.		2025457	0074	MAR2019	03/30/20	05	001	2610	253	0000	000000	026	00	000		148.30
0170	Employer Dental Prem.		2025457	0075	MAR2019	03/30/20	05	001	2630	253	0000	000000	000	00	000		0.00
0171	Employer Dental Prem.		2025457	0076	MAR2019	03/30/20	05	001	2700	253	0000	000000	000	00	000		0.00
0172	Employer Dental Prem.		2025457	0077	MAR2019	03/30/20	05	001	2720	253	0000	000000	016	00	000		0.00
0173	Employer Dental Prem.		2025457	0078	MAR2019	03/30/20	05	001	2720	253	0000	000000	001	00	000		444.90
0174	Employer Dental Prem.		2025457	0079	MAR2019	03/30/20	05	001	2720	253	0000	000000	002	00	000		120.59
0175	Employer Dental Prem.		2025457	0080	MAR2019	03/30/20	05	001	2720	253	0000	000000	003	00	000		97.37

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0176	Employer Dental Prem.		2025457	0081	MAR2019	03/30/20	05	001	2720	253	0000	000000	006	00	000	148.30
0177	Employer Dental Prem.		2025457	0082	MAR2019	03/30/20	05	001	2720	253	0000	000000	004	00	000	194.74
0178	Employer Dental Prem.		2025457	0083	MAR2019	03/30/20	05	001	2720	253	0000	000000	005	00	000	194.74
0179	Employer Dental Prem.		2025457	0084	MAR2019	03/30/20	05	001	2730	253	0000	000000	016	00	000	97.37
0180	Employer Dental Prem.		2025457	0085	MAR2019	03/30/20	05	001	2740	253	0000	000000	000	00	000	148.30
0181	Employer Dental Prem.		2025457	0086	MAR2019	03/30/20	05	001	2810	253	0000	000000	028	00	000	148.30
0182	Employer Dental Prem.		2025457	0087	MAR2019	03/30/20	05	001	2822	253	0000	000000	028	00	000	2,878.12
0183	Employer Dental Prem.		2025457	0088	MAR2019	03/30/20	05	001	2830	253	0000	000000	028	00	000	296.60
0184	Employer Dental Prem.		2025457	0089	MAR2019	03/30/20	05	001	2932	253	0000	000000	024	00	000	74.15
0185	Employer Dental Prem.		2025457	0090	MAR2019	03/30/20	05	001	2941	243	0000	000000	032	00	000	23.22
0186	Employer Dental Prem.		2025457	0091	MAR2019	03/30/20	05	001	2941	253	0000	000000	032	00	000	0.00
0187	Employer Dental Prem.		2025457	0092	MAR2019	03/30/20	05	006	3120	253	0000	000000	000	00	000	690.67
0188	Employer Dental Prem.		2025457	0093	MAR2019	03/30/20	05	006	3130	253	0000	000000	000	00	000	23.22
0189	Employer Dental Prem.		2025457	0094	MAR2019	03/30/20	05	001	4590	253	0030	000000	001	00	000	148.30
0190	April Vision Premium -		2025458	0001	MAR2019	03/30/20	05	001	1110	241	0000	000000	003	00	000	196.89
0191	Employer Share Vision		2025458	0002	MAR2019	03/30/20	05	001	1110	251	0000	000000	003	00	000	0.00
0192	Employer Share Vision		2025458	0003	MAR2019	03/30/20	05	001	1110	241	0000	000000	004	00	000	429.57
0193	Employer Share Vision		2025458	0004	MAR2019	03/30/20	05	001	1110	241	0000	000000	005	00	000	429.57
0194	Employer Share Vision		2025458	0005	MAR2019	03/30/20	05	001	1110	241	0000	000000	006	00	000	315.84
0195	Employer Share Vision		2025458	0006	MAR2019	03/30/20	05	001	1120	241	0000	000000	002	00	000	395.76
0196	Employer Share Vision		2025458	0007	MAR2019	03/30/20	05	001	1130	241	0000	000000	001	00	000	529.13
0197	Employer Share Vision		2025458	0008	MAR2019	03/30/20	05	001	1130	251	0000	000000	001	00	000	13.92
0198	Employer Share Vision		2025458	0009	MAR2019	03/30/20	05	001	1210	241	0000	000000	002	00	000	13.92
0199	Employer Share Vision		2025458	0010	MAR2019	03/30/20	05	001	1210	241	0000	000000	004	00	000	43.38
0200	Employer Share Vision		2025458	0011	MAR2019	03/30/20	05	001	1210	241	0000	000000	005	00	000	83.52
0201	Employer Share Vision		2025458	0012	MAR2019	03/30/20	05	001	1230	241	0000	000000	003	00	000	41.76
0202	Employer Share Vision		2025458	0013	MAR2019	03/30/20	05	001	1230	241	0000	000000	004	00	000	67.62
0203	Employer Share Vision		2025458	0014	MAR2019	03/30/20	05	001	1230	241	0000	000000	005	00	000	75.57
0204	Employer Share Vision		2025458	0015	MAR2019	03/30/20	05	001	1230	241	0000	000000	006	00	000	61.65
0205	Employer Share Vision		2025458	0016	MAR2019	03/30/20	05	001	1240	241	0000	000000	001	00	000	109.38
0206	Employer Share Vision		2025458	0017	MAR2019	03/30/20	05	001	1240	241	0000	000000	002	00	000	83.52
0207	Employer Share Vision		2025458	0018	MAR2019	03/30/20	05	001	1280	241	0000	000000	007	00	000	47.73
0208	Employer Share Vision		2025458	0019	MAR2019	03/30/20	05	001	1280	251	0000	000000	007	00	000	81.54
0209	Employer Share Vision		2025458	0020	MAR2019	03/30/20	05	001	1290	251	0000	000000	001	00	000	63.15
0210	Employer Share Vision		2025458	0021	MAR2019	03/30/20	05	001	1290	251	0000	000000	002	00	000	111.36
0211	Employer Share Vision		2025458	0022	MAR2019	03/30/20	05	001	1290	251	0000	000000	003	00	000	47.73
0212	Employer Share Vision		2025458	0023	MAR2019	03/30/20	05	001	1290	251	0000	000000	004	00	000	81.54
0213	Employer Share Vision		2025458	0024	MAR2019	03/30/20	05	001	1290	251	0000	000000	005	00	000	151.14
0214	Employer Share Vision		2025458	0025	MAR2019	03/30/20	05	001	1290	251	0000	000000	006	00	000	93.48
0215	Employer Share Vision		2025458	0026	MAR2019	03/30/20	05	001	2120	241	0000	000000	001	00	000	71.22
0216	Employer Share Vision		2025458	0027	MAR2019	03/30/20	05	001	2120	241	0000	000000	002	00	000	19.89
0217	Employer Share Vision		2025458	0028	MAR2019	03/30/20	05	001	2120	241	0000	000000	003	00	000	13.92
0218	Employer Share Vision		2025458	0029	MAR2019	03/30/20	05	001	2120	241	0000	000000	004	00	000	19.89
0219	Employer Share Vision		2025458	0030	MAR2019	03/30/20	05	001	2120	241	0000	000000	005	00	000	19.89
0220	Employer Share Vision		2025458	0031	MAR2019	03/30/20	05	001	2120	241	0000	000000	006	00	000	0.00
0221	Employer Share Vision		2025458	0032	MAR2019	03/30/20	05	001	2120	251	0000	000000	001	00	000	13.92
0222	Employer Share Vision		2025458	0033	MAR2019	03/30/20	05	001	2120	251	0000	000000	002	00	000	0.00
0223	Employer Share Vision		2025458	0034	MAR2019	03/30/20	05	001	2130	251	0000	000000	001	00	000	13.92
0224	Employer Share Vision		2025458	0035	MAR2019	03/30/20	05	001	2130	251	0000	000000	003	00	000	27.84
0225	Employer Share Vision		2025458	0036	MAR2019	03/30/20	05	001	2130	251	0000	000000	004	00	000	13.92
0226	Employer Share Vision		2025458	0037	MAR2019	03/30/20	05	001	2130	251	0000	000000	005	00	000	13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0227	Employer Share Vision		2025458	0038	MAR2019	03/30/20	05	001	2130	251	0000	000000	006	00	000		13.92	
0228	Employer Share Vision		2025458	0039	MAR2019	03/30/20	05	001	2140	241	0000	000000	013	00	000		47.73	
0229	Employer Share Vision		2025458	0040	MAR2019	03/30/20	05	001	2150	241	0000	000000	000	00	000		29.96	
0230	Employer Share Vision		2025458	0041	MAR2019	03/30/20	05	001	2153	241	0000	000000	001	00	000		5.97	
0231	Employer Share Vision		2025458	0042	MAR2019	03/30/20	05	001	2173	241	0000	000000	024	00	000		13.92	
0232	Employer Share Vision		2025458	0043	MAR2019	03/30/20	05	001	2190	251	0000	000000	001	00	000		13.92	
0233	Employer Share Vision		2025458	0044	MAR2019	03/30/20	05	001	2190	251	0000	000000	002	00	000		13.92	
0234	Employer Share Vision		2025458	0045	MAR2019	03/30/20	05	001	2190	251	0000	000000	003	00	000		0.00	
0235	Employer Share Vision		2025458	0046	MAR2019	03/30/20	05	001	2211	241	0000	000000	015	00	000		0.00	
0236	Employer Share Vision		2025458	0047	MAR2019	03/30/20	05	001	2211	251	0000	000000	015	00	000		13.92	
0237	Employer Share Vision		2025458	0048	MAR2019	03/30/20	05	001	2212	241	0000	000000	015	00	000		19.89	
0238	Employer Share Vision		2025458	0049	MAR2019	03/30/20	05	001	2213	241	0000	000000	015	00	000		27.84	
0239	Employer Share Vision		2025458	0050	MAR2019	03/30/20	05	001	2222	251	0000	000000	001	00	000		5.97	
0240	Employer Share Vision		2025458	0051	MAR2019	03/30/20	05	001	2222	241	0000	000000	002	00	000		5.97	
0241	Employer Share Vision		2025458	0052	MAR2019	03/30/20	05	001	2222	251	0000	000000	003	00	000		0.00	
0242	Employer Share Vision		2025458	0053	MAR2019	03/30/20	05	001	2222	251	0000	000000	004	00	000		13.92	
0243	Employer Share Vision		2025458	0054	MAR2019	03/30/20	05	001	2222	251	0000	000000	005	00	000		5.97	
0244	Employer Share Vision		2025458	0055	MAR2019	03/30/20	05	001	2222	251	0000	000000	006	00	000		13.92	
0245	Employer Share Vision		2025458	0056	MAR2019	03/30/20	05	001	2240	251	0000	000000	029	00	000		0.00	
0246	Employer Share Vision		2025458	0057	MAR2019	03/30/20	05	001	2310	251	0000	000000	000	00	000		0.00	
0247	Employer Share Vision		2025458	0058	MAR2019	03/30/20	05	001	2411	241	0000	000000	024	00	000		0.00	
0248	Employer Share Vision		2025458	0059	MAR2019	03/30/20	05	001	2411	251	0000	000000	024	00	000		13.92	
0249	Employer Share Vision		2025458	0060	MAR2019	03/30/20	05	001	2416	241	0000	000000	013	00	000		27.84	
0250	Employer Share Vision		2025458	0061	MAR2019	03/30/20	05	001	2417	241	0000	000000	013	00	000		13.92	
0251	Employer Share Vision		2025458	0062	MAR2019	03/30/20	05	001	2417	251	0000	000000	013	00	000		13.92	
0252	Employer Share Vision		2025458	0063	MAR2019	03/30/20	05	001	2421	241	0000	000000	001	00	000		47.73	
0253	Employer Share Vision		2025458	0064	MAR2019	03/30/20	05	001	2421	251	0000	000000	001	00	000		33.81	
0254	Employer Share Vision		2025458	0065	MAR2019	03/30/20	05	001	2421	241	0000	000000	002	00	000		27.84	
0255	Employer Share Vision		2025458	0066	MAR2019	03/30/20	05	001	2421	251	0000	000000	002	00	000		5.97	
0256	Employer Share Vision		2025458	0067	MAR2019	03/30/20	05	001	2421	241	0000	000000	003	00	000		13.92	
0257	Employer Share Vision		2025458	0068	MAR2019	03/30/20	05	001	2421	251	0000	000000	003	00	000		13.92	
0258	Employer Share Vision		2025458	0069	MAR2019	03/30/20	05	001	2421	241	0000	000000	004	00	000		27.84	
0259	Employer Share Vision		2025458	0070	MAR2019	03/30/20	05	001	2421	251	0000	000000	004	00	000		19.89	
0260	Employer Share Vision		2025458	0071	MAR2019	03/30/20	05	001	2421	241	0000	000000	005	00	000		13.92	
0261	Employer Share Vision		2025458	0072	MAR2019	03/30/20	05	001	2421	251	0000	000000	005	00	000		27.84	
0262	Employer Share Vision		2025458	0073	MAR2019	03/30/20	05	001	2421	241	0000	000000	006	00	000		19.89	
0263	Employer Share Vision		2025458	0074	MAR2019	03/30/20	05	001	2421	251	0000	000000	006	00	000		27.84	
0264	Employer Share Vision		2025458	0075	MAR2019	03/30/20	05	001	2500	251	0000	000000	025	00	000		89.49	
0265	Employer Share Vision		2025458	0076	MAR2019	03/30/20	05	001	2610	251	0000	000000	026	00	000		13.92	
0266	Employer Share Vision		2025458	0077	MAR2019	03/30/20	05	001	2630	251	0000	000000	000	00	000		0.00	
0267	Employer Share Vision		2025458	0078	MAR2019	03/30/20	05	001	2700	251	0000	000000	000	00	000		0.00	
0268	Employer Share Vision		2025458	0079	MAR2019	03/30/20	05	001	2720	251	0000	000000	001	00	000		83.52	
0269	Employer Share Vision		2025458	0080	MAR2019	03/30/20	05	001	2720	251	0000	000000	002	00	000		25.86	
0270	Employer Share Vision		2025458	0081	MAR2019	03/30/20	05	001	2720	251	0000	000000	003	00	000		25.86	
0271	Employer Share Vision		2025458	0082	MAR2019	03/30/20	05	001	2720	251	0000	000000	004	00	000		39.78	
0272	Employer Share Vision		2025458	0083	MAR2019	03/30/20	05	001	2720	251	0000	000000	005	00	000		27.84	
0273	Employer Share Vision		2025458	0084	MAR2019	03/30/20	05	001	2720	251	0000	000000	006	00	000		13.92	
0274	Employer Share Vision		2025458	0085	MAR2019	03/30/20	05	001	2730	251	0000	000000	016	00	000		19.89	
0275	Employer Share Vision		2025458	0086	MAR2019	03/30/20	05	001	2740	251	0000	000000	000	00	000		27.84	
0276	Employer Share Vision		2025458	0087	MAR2019	03/30/20	05	001	2810	251	0000	000000	028	00	000		13.92	
0277	Employer Share Vision		2025458	0088	MAR2019	03/30/20	05	001	2822	251	0000	000000	028	00	000		489.49	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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			
0278	Employer Share Vision		2025458	0089	MAR2019	03/30/20	05	001	2890	251	0000	000000	028	00	000		55.68	
0279	Employer Share Vision		2025458	0090	MAR2019	03/30/20	05	001	2932	251	0000	000000	024	00	000		13.92	
0280	Employer Share Vision		2025458	0091	MAR2019	03/30/20	05	001	2941	241	0000	000000	032	00	000		5.97	
0281	Employer Share Vision		2025458	0092	MAR2019	03/30/20	05	001	2941	251	0000	000000	032	00	000		0.00	
0282	Employer Share Vision		2025458	0093	MAR2019	03/30/20	05	006	3120	251	0000	000000	000	00	000		5.97	
0283	Employer Share Vision		2025458	0094	MAR2019	03/30/20	05	006	3130	251	0000	000000	000	00	000		162.33	
0284	Employer Share Vision		2025458	0095	MAR2019	03/30/20	05	001	4590	241	0030	000000	001	00	000		13.92	
0285	Employer Share Vision		2025458	0096	MAR2019	03/30/20	05	001	4590	251	0030	000000	001	00	000		13.92	
0286	April Life Premium - Empl		2025459	0001	MAR2019	03/30/20	05	001	1110	242	0000	000000	003	00	000		110.00	
0287	Employer Share of Life In		2025459	0002	MAR2019	03/30/20	05	001	1110	242	0000	000000	004	00	000		220.00	
0288	Employer Share of Life In		2025459	0003	MAR2019	03/30/20	05	001	1110	242	0000	000000	005	00	000		240.00	
0289	Employer Share of Life In		2025459	0004	MAR2019	03/30/20	05	001	1110	242	0000	000000	006	00	000		167.00	
0290	Employer Share of Life In		2025459	0005	MAR2019	03/30/20	05	001	1120	242	0000	000000	002	00	000		214.00	
0291	Employer Share of Life In		2025459	0006	MAR2019	03/30/20	05	001	1130	242	0000	000000	001	00	000		326.00	
0292	Employer Share of Life In		2025459	0007	MAR2019	03/30/20	05	001	1130	252	0000	000000	001	00	000		10.00	
0293	Employer Share of Life In		2025459	0008	MAR2019	03/30/20	05	001	1210	242	0000	000000	002	00	000		5.00	
0294	Employer Share of Life In		2025459	0009	MAR2019	03/30/20	05	001	1210	242	0000	000000	004	00	000		15.00	
0295	Employer Share of Life In		2025459	0010	MAR2019	03/30/20	05	001	1210	242	0000	000000	005	00	000		39.00	
0296	Employer Share of Life In		2025459	0011	MAR2019	03/30/20	05	001	1230	242	0000	000000	003	00	000		15.00	
0297	Employer Share of Life In		2025459	0012	MAR2019	03/30/20	05	001	1230	242	0000	000000	004	00	000		35.00	
0298	Employer Share of Life In		2025459	0013	MAR2019	03/30/20	05	001	1230	242	0000	000000	005	00	000		25.00	
0299	Employer Share of Life In		2025459	0014	MAR2019	03/30/20	05	001	1230	242	0000	000000	006	00	000		30.00	
0300	Employer Share of Life In		2025459	0015	MAR2019	03/30/20	05	001	1240	242	0000	000000	001	00	000		50.00	
0301	Employer Share of Life In		2025459	0016	MAR2019	03/30/20	05	001	1240	242	0000	000000	002	00	000		40.00	
0302	Employer Share of Life In		2025459	0017	MAR2019	03/30/20	05	001	1251	242	0000	000000	015	00	000		5.00	
0303	Employer Share of Life In		2025459	0018	MAR2019	03/30/20	05	001	1280	242	0000	000000	007	00	000		25.00	
0304	Employer Share of Life In		2025459	0019	MAR2019	03/30/20	05	001	1280	252	0000	000000	007	00	000		55.00	
0305	Employer Share of Life In		2025459	0020	MAR2019	03/30/20	05	001	1290	252	0000	000000	001	00	000		44.00	
0306	Employer Share of Life In		2025459	0021	MAR2019	03/30/20	05	001	1290	252	0000	000000	002	00	000		55.00	
0307	Employer Share of Life In		2025459	0022	MAR2019	03/30/20	05	001	1290	252	0000	000000	003	00	000		25.00	
0308	Employer Share of Life In		2025459	0023	MAR2019	03/30/20	05	001	1290	252	0000	000000	004	00	000		50.00	
0309	Employer Share of Life In		2025459	0024	MAR2019	03/30/20	05	001	1290	252	0000	000000	005	00	000		85.00	
0310	Employer Share of Life In		2025459	0025	MAR2019	03/30/20	05	001	1290	252	0000	000000	006	00	000		59.00	
0311	Employer Share of Life In		2025459	0026	MAR2019	03/30/20	05	001	2120	242	0000	000000	001	00	000		29.00	
0312	Employer Share of Life In		2025459	0027	MAR2019	03/30/20	05	001	2120	242	0000	000000	002	00	000		10.00	
0313	Employer Share of Life In		2025459	0028	MAR2019	03/30/20	05	001	2120	242	0000	000000	003	00	000		5.00	
0314	Employer Share of Life In		2025459	0029	MAR2019	03/30/20	05	001	2120	242	0000	000000	004	00	000		10.00	
0315	Employer Share of Life In		2025459	0030	MAR2019	03/30/20	05	001	2120	242	0000	000000	005	00	000		10.00	
0316	Employer Share of Life In		2025459	0031	MAR2019	03/30/20	05	001	2120	242	0000	000000	006	00	000		5.00	
0317	Employer Share of Life In		2025459	0032	MAR2019	03/30/20	05	001	2120	252	0000	000000	001	00	000		5.00	
0318	Employer Share of Life In		2025459	0033	MAR2019	03/30/20	05	001	2120	252	0000	000000	002	00	000		5.00	
0319	Employer Share of Life In		2025459	0034	MAR2019	03/30/20	05	001	2130	252	0000	000000	001	00	000		5.00	
0320	Employer Share of Life In		2025459	0035	MAR2019	03/30/20	05	001	2130	252	0000	000000	002	00	000		5.00	
0321	Employer Share of Life In		2025459	0036	MAR2019	03/30/20	05	001	2130	252	0000	000000	003	00	000		10.00	
0322	Employer Share of Life In		2025459	0037	MAR2019	03/30/20	05	001	2130	252	0000	000000	004	00	000		5.00	
0323	Employer Share of Life In		2025459	0038	MAR2019	03/30/20	05	001	2130	252	0000	000000	005	00	000		5.00	
0324	Employer Share of Life In		2025459	0039	MAR2019	03/30/20	05	001	2130	252	0000	000000	006	00	000		5.00	
0325	Employer Share of Life In		2025459	0040	MAR2019	03/30/20	05	001	2140	242	0000	000000	013	00	000		25.00	
0326	Employer Share of Life In		2025459	0041	MAR2019	03/30/20	05	001	2150	242	0000	000000	000	00	000		38.00	
0327	Employer Share of Life In		2025459	0042	MAR2019	03/30/20	05	001	2153	242	0000	000000	001	00	000		5.00	
0328	Employer Share of Life In		2025459	0043	MAR2019	03/30/20	05	001	2173	242	0000	000000	024	00	000		5.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0329	Employer Share of Life In		2025459	0044	MAR2019	03/30/20	05	001	2190	252	0000	000000	001	00	000	15.00
0330	Employer Share of Life In		2025459	0045	MAR2019	03/30/20	05	001	2190	252	0000	000000	002	00	000	10.00
0331	Employer Share of Life In		2025459	0046	MAR2019	03/30/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2025459	0047	MAR2019	03/30/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2025459	0048	MAR2019	03/30/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2025459	0049	MAR2019	03/30/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2025459	0050	MAR2019	03/30/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2025459	0051	MAR2019	03/30/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2025459	0052	MAR2019	03/30/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2025459	0053	MAR2019	03/30/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2025459	0054	MAR2019	03/30/20	05	001	2222	252	0000	000000	004	00	000	5.00
0340	Employer Share of Life In		2025459	0055	MAR2019	03/30/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2025459	0056	MAR2019	03/30/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2025459	0057	MAR2019	03/30/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2025459	0058	MAR2019	03/30/20	05	001	2411	242	0000	000000	024	00	000	0.00
0344	Employer Share of Life In		2025459	0059	MAR2019	03/30/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2025459	0060	MAR2019	03/30/20	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2025459	0061	MAR2019	03/30/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2025459	0062	MAR2019	03/30/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2025459	0063	MAR2019	03/30/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2025459	0064	MAR2019	03/30/20	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2025459	0065	MAR2019	03/30/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2025459	0066	MAR2019	03/30/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2025459	0067	MAR2019	03/30/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2025459	0068	MAR2019	03/30/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2025459	0069	MAR2019	03/30/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2025459	0070	MAR2019	03/30/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2025459	0071	MAR2019	03/30/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2025459	0072	MAR2019	03/30/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2025459	0073	MAR2019	03/30/20	05	001	2421	252	0000	000000	006	00	000	10.00
0359	Employer Share of Life In		2025459	0074	MAR2019	03/30/20	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2025459	0075	MAR2019	03/30/20	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2025459	0076	MAR2019	03/30/20	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2025459	0077	MAR2019	03/30/20	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2025459	0078	MAR2019	03/30/20	05	001	2720	252	0000	000000	001	00	000	35.00
0364	Employer Share of Life In		2025459	0079	MAR2019	03/30/20	05	001	2720	252	0000	000000	002	00	000	20.00
0365	Employer Share of Life In		2025459	0080	MAR2019	03/30/20	05	001	2720	252	0000	000000	003	00	000	15.00
0366	Employer Share of Life In		2025459	0081	MAR2019	03/30/20	05	001	2720	252	0000	000000	004	00	000	20.00
0367	Employer Share of Life In		2025459	0082	MAR2019	03/30/20	05	001	2720	252	0000	000000	005	00	000	25.00
0368	Employer Share of Life In		2025459	0083	MAR2019	03/30/20	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2025459	0084	MAR2019	03/30/20	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2025459	0085	MAR2019	03/30/20	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2025459	0086	MAR2019	03/30/20	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2025459	0087	MAR2019	03/30/20	05	001	2822	252	0000	000000	028	00	000	318.00
0373	Employer Share of Life In		2025459	0088	MAR2019	03/30/20	05	001	2830	252	0000	000000	028	00	000	41.00
0374	Employer Share of Life In		2025459	0089	MAR2019	03/30/20	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2025459	0090	MAR2019	03/30/20	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2025459	0091	MAR2019	03/30/20	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2025459	0092	MAR2019	03/30/20	05	006	3120	252	0000	000000	000	00	000	107.00
0378	Employer Share of Life In		2025459	0093	MAR2019	03/30/20	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2025459	0094	MAR2019	03/30/20	05	001	4590	242	0030	000000	001	00	000	5.00

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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			
0380	Employer Share of Life In		2025459	0095	MAR2019	03/30/20	05	001	4590	252	0030	000000	001	00	000		10.00	
																	Check total:	\$450,040.79
Check: 115853 Type: W Date: 03/31/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: Bank:																		
0001	SUPER BLANKET SCANNING SE		2025017	0001	0009801	03/20/20	05	001	2500	410	0025	000000	025	00	000		1,531.84	
																	Check total:	\$1,531.84
Check: 115854 Type: W Date: 03/31/20 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: Bank:																		
0001	Super Blanket for Coffee		2024090	0001	11340634	02/28/20	05	001	2490	510	0099	000000	000	00	000		99.21	
																	Check total:	\$99.21
Check: 507275 Type: C Date: 03/05/20 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
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	Payroll - pay date 03/05/		2025598	0003			05	001	1110	111	0000	000000	004	02	000		23,971.26	
	Payroll - pay date 03/05/		2025598	0004			05	001	1110	111	0000	000000	004	03	000		23,520.52	
	Payroll - pay date 03/05/		2025598	0005			05	001	1110	111	0000	000000	004	04	000		21,949.84	
	Payroll - pay date 03/05/		2025598	0006			05	001	1110	111	0000	000000	004	05	000		29,308.34	
	Payroll - pay date 03/05/		2025598	0007			05	001	1110	111	0000	000000	005	02	000		29,132.92	
	Payroll - pay date 03/05/		2025598	0008			05	001	1110	111	0000	000000	005	03	000		25,579.00	
	Payroll - pay date 03/05/		2025598	0009			05	001	1110	111	0000	000000	005	04	000		22,861.20	
	Payroll - pay date 03/05/		2025598	0010			05	001	1110	111	0000	000000	005	05	000		29,922.29	
	Payroll - pay date 03/05/		2025598	0011			05	001	1110	111	0000	000000	006	01	000		47,318.70	
	Payroll - pay date 03/05/		2025598	0012			05	001	1110	111	0000	000000	006	14	000		18,805.30	
	Payroll - pay date 03/05/		2025598	0013			05	001	1110	111	0000	020000	003	00	000		2,731.21	
	Payroll - pay date 03/05/		2025598	0014			05	001	1110	111	0000	020000	004	00	000		3,478.75	
	Payroll - pay date 03/05/		2025598	0015			05	001	1110	111	0000	020000	005	00	000		2,848.17	
	Payroll - pay date 03/05/		2025598	0016			05	001	1110	111	0000	020000	006	00	000		1,109.70	
	Payroll - pay date 03/05/		2025598	0017			05	001	1110	111	0000	050000	003	00	000		11,467.79	
	Payroll - pay date 03/05/		2025598	0018			05	001	1110	111	0000	050119	004	16	000		9,124.92	
	Payroll - pay date 03/05/		2025598	0019			05	001	1110	111	0000	050119	005	16	000		12,720.59	
	Payroll - pay date 03/05/		2025598	0020			05	001	1110	111	0000	050119	006	16	000		11,451.02	
	Payroll - pay date 03/05/		2025598	0021			05	001	1110	111	0000	080300	003	00	000		1,670.46	
	Payroll - pay date 03/05/		2025598	0022			05	001	1110	111	0000	080300	004	00	000		3,520.50	
	Payroll - pay date 03/05/		2025598	0023			05	001	1110	111	0000	080300	005	00	000		2,747.27	
	Payroll - pay date 03/05/		2025598	0024			05	001	1110	111	0000	080300	006	00	000		2,300.64	
	Payroll - pay date 03/05/		2025598	0025			05	001	1110	111	0000	110000	003	00	000		7,219.44	
	Payroll - pay date 03/05/		2025598	0026			05	001	1110	111	0000	120400	003	00	000		3,913.90	
	Payroll - pay date 03/05/		2025598	0027			05	001	1110	111	0000	120400	004	00	000		954.27	
	Payroll - pay date 03/05/		2025598	0028			05	001	1110	111	0000	120400	005	00	000		3,301.27	
	Payroll - pay date 03/05/		2025598	0029			05	001	1110	111	0000	120400	006	00	000		1,314.65	
	Payroll - pay date 03/05/		2025598	0030			05	001	1110	111	0000	120500	003	00	000		835.23	
	Payroll - pay date 03/05/		2025598	0031			05	001	1110	111	0000	120500	004	00	000		3,015.21	
	Payroll - pay date 03/05/		2025598	0032			05	001	1110	111	0000	130000	003	00	000		10,219.08	
	Payroll - pay date 03/05/		2025598	0033			05	001	1110	111	0000	150000	003	00	000		12,054.62	
	Payroll - pay date 03/05/		2025598	0034			05	001	1110	111	0000	290200	003	00	000		3,766.92	
	Payroll - pay date 03/05/		2025598	0035			05	001	1110	111	0000	290200	004	00	000		2,940.00	
	Payroll - pay date 03/05/		2025598	0036			05	001	1110	112	0000	000000	000	00	000		358.68	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 03/05/		2025598	0037		05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 03/05/		2025598	0038		05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 03/05/		2025598	0039		05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 03/05/		2025598	0040		05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 03/05/		2025598	0041		05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 03/05/		2025598	0042		05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 03/05/		2025598	0043		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 03/05/		2025598	0044		05	001	1120	111	0000	110000	002	00	000		22,696.55
	Payroll - pay date 03/05/		2025598	0045		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 03/05/		2025598	0046		05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 03/05/		2025598	0047		05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 03/05/		2025598	0048		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 03/05/		2025598	0049		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 03/05/		2025598	0050		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 03/05/		2025598	0051		05	001	1120	112	0000	000000	002	00	000		747.25
	Payroll - pay date 03/05/		2025598	0052		05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 03/05/		2025598	0053		05	001	1120	142	0000	000000	002	00	000		135.38
	Payroll - pay date 03/05/		2025598	0054		05	001	1130	111	0000	020000	001	00	000		13,275.74
	Payroll - pay date 03/05/		2025598	0055		05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 03/05/		2025598	0056		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 03/05/		2025598	0057		05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 03/05/		2025598	0058		05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 03/05/		2025598	0059		05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 03/05/		2025598	0060		05	001	1130	111	0000	120400	001	00	000		2,509.47
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	Payroll - pay date 03/05/		2025598	0062		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 03/05/		2025598	0063		05	001	1130	111	0000	150000	001	00	000		30,914.11
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	Payroll - pay date 03/05/		2025598	0065		05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 03/05/		2025598	0066		05	001	1130	112	0000	000000	001	00	000		1,988.51
	Payroll - pay date 03/05/		2025598	0067		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 03/05/		2025598	0068		05	001	1110	119	1000	000000	003	16	000		571.33
	Payroll - pay date 03/05/		2025598	0069		05	001	1110	119	1000	000000	004	16	000		90.21
	Payroll - pay date 03/05/		2025598	0070		05	001	1120	119	1000	000000	002	16	000		210.49
	Payroll - pay date 03/05/		2025598	0071		05	001	1100	114	2000	000000	001	00	000		20.00
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	Payroll - pay date 03/05/		2025598	0074		05	001	1120	119	2000	000000	002	16	000		30.07
	Payroll - pay date 03/05/		2025598	0075		05	001	1130	119	2000	000000	001	00	000		420.98
	Payroll - pay date 03/05/		2025598	0076		05	001	1130	119	2000	000000	001	16	000		30.07
	Payroll - pay date 03/05/		2025598	0077		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 03/05/		2025598	0078		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 03/05/		2025598	0079		05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 03/05/		2025598	0080		05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 03/05/		2025598	0081		05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 03/05/		2025598	0082		05	001	1210	111	0000	000000	006	16	000		422.71
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	Payroll - pay date 03/05/		2025598	0085		05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 03/05/		2025598	0086		05	001	1230	111	0000	190000	006	00	000		5,841.33
	Payroll - pay date 03/05/		2025598	0087		05	001	1240	111	0000	190000	001	00	000		15,355.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 03/05/		2025598	0088		05	001	1240	111	0000	190000	002	00	000	15,810.14
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	Payroll - pay date 03/05/		2025598	0091		05	001	1270	111	0000	000000	003	00	000	1,196.92
	Payroll - pay date 03/05/		2025598	0092		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 03/05/		2025598	0093		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 03/05/		2025598	0094		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 03/05/		2025598	0095		05	001	1280	141	0000	000000	007	00	000	7,233.33
	Payroll - pay date 03/05/		2025598	0096		05	001	1280	142	0000	000000	007	00	000	99.76
	Payroll - pay date 03/05/		2025598	0097		05	001	1290	141	0000	000000	001	00	000	7,716.15
	Payroll - pay date 03/05/		2025598	0098		05	001	1290	141	0000	000000	002	00	000	10,895.75
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0002	Payroll - pay date 03/05/		2025599	0001		05	001	1290	141	0000	000000	004	00	000	13,661.94
	Payroll - pay date 03/05/		2025599	0002		05	001	1290	141	0000	000000	005	00	000	13,602.89
	Payroll - pay date 03/05/		2025599	0003		05	001	1290	141	0000	000000	006	00	000	8,475.21
	Payroll - pay date 03/05/		2025599	0004		05	001	1290	142	0000	000000	002	00	000	68.88
	Payroll - pay date 03/05/		2025599	0005		05	001	1290	142	0000	000000	003	00	000	140.13
	Payroll - pay date 03/05/		2025599	0006		05	001	1290	142	0000	000000	004	00	000	275.50
	Payroll - pay date 03/05/		2025599	0007		05	001	1290	142	0000	000000	005	00	000	1,040.25
	Payroll - pay date 03/05/		2025599	0008		05	001	1290	149	0000	000000	006	00	000	79.64
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	Payroll - pay date 03/05/		2025599	0010		05	001	2120	111	0000	000000	002	00	000	6,067.96
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	Payroll - pay date 03/05/		2025599	0012		05	001	2120	111	0000	000000	004	00	000	4,564.54
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	Payroll - pay date 03/05/		2025599	0016		05	001	2120	141	0000	000000	002	00	000	1,401.54
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	Payroll - pay date 03/05/		2025599	0018		05	001	2130	141	0000	000000	000	00	000	629.93
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	Payroll - pay date 03/05/		2025599	0029		05	001	2140	111	0000	000000	003	00	000	580.48
	Payroll - pay date 03/05/		2025599	0030		05	001	2140	111	0000	000000	004	00	000	2,321.94
	Payroll - pay date 03/05/		2025599	0031		05	001	2140	111	0000	000000	005	00	000	3,382.71
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	Payroll - pay date 03/05/		2025599	0033		05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 03/05/		2025599	0034		05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 03/05/		2025599	0035		05	001	2150	111	0000	000000	003	00	000	1,284.29
	Payroll - pay date 03/05/		2025599	0036		05	001	2150	111	0000	000000	004	00	000	1,941.92
	Payroll - pay date 03/05/		2025599	0037		05	001	2150	111	0000	000000	005	00	000	2,408.42
	Payroll - pay date 03/05/		2025599	0038		05	001	2150	111	0000	000000	007	00	000	3,677.77
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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 03/05/		2025599	0041			05	001	2173	144	0000	000000	024	00	000		99.68
	Payroll - pay date 03/05/		2025599	0042			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 03/05/		2025599	0043			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 03/05/		2025599	0044			05	001	2190	142	0000	000000	002	00	000		68.88
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	Payroll - pay date 03/05/		2025599	0047			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 03/05/		2025599	0048			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 03/05/		2025599	0049			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 03/05/		2025599	0050			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 03/05/		2025599	0051			05	001	2222	141	0000	000000	001	00	000		927.49
	Payroll - pay date 03/05/		2025599	0052			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 03/05/		2025599	0053			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 03/05/		2025599	0054			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 03/05/		2025599	0055			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 03/05/		2025599	0056			05	001	2222	142	0000	000000	006	00	000		66.50
	Payroll - pay date 03/05/		2025599	0057			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 03/05/		2025599	0058			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 03/05/		2025599	0059			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 03/05/		2025599	0060			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 03/05/		2025599	0061			05	001	2417	141	0000	000000	013	00	000		1,934.40
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	Payroll - pay date 03/05/		2025599	0068			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 03/05/		2025599	0069			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 03/05/		2025599	0070			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 03/05/		2025599	0071			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 03/05/		2025599	0072			05	001	2421	141	0000	000000	005	00	000		3,863.77
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	Payroll - pay date 03/05/		2025599	0079			05	001	2510	141	0000	000000	025	00	000		5,506.67
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	Payroll - pay date 03/05/		2025599	0082			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 03/05/		2025599	0083			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 03/05/		2025599	0084			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 03/05/		2025599	0085			05	001	2700	144	0000	000000	000	00	000		38.99
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	Payroll - pay date 03/05/		2025599	0087			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 03/05/		2025599	0088			05	001	2720	141	0000	000000	002	00	000		5,615.50
	Payroll - pay date 03/05/		2025599	0089			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 03/05/		2025599	0090			05	001	2720	141	0000	000000	004	00	000		7,759.09

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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 03/05/		2025599	0093		05	001	2720	141	0000	000000	016	00	000	770.90
	Payroll - pay date 03/05/		2025599	0094		05	001	2720	142	0000	000000	000	00	000	335.50
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	Payroll - pay date 03/05/		2025599	0097		05	001	2720	144	0000	000000	002	00	000	287.10
	Payroll - pay date 03/05/		2025599	0098		05	001	2720	144	0000	000000	003	00	000	144.90
	Payroll - pay date 03/05/		2025599	0099		05	001	2720	144	0000	000000	004	00	000	135.96
0003	Payroll - pay date 03/05/		2025600	0001		05	001	2720	144	0000	000000	005	00	000	276.12
	Payroll - pay date 03/05/		2025600	0002		05	001	2720	144	0000	000000	006	00	000	160.56
	Payroll - pay date 03/05/		2025600	0003		05	001	2720	149	0000	000000	001	00	000	53.52
	Payroll - pay date 03/05/		2025600	0004		05	001	2720	149	0000	000000	005	00	000	18.34
	Payroll - pay date 03/05/		2025600	0005		05	001	2730	141	0000	000000	016	00	000	3,342.90
	Payroll - pay date 03/05/		2025600	0006		05	001	2730	144	0000	000000	016	00	000	104.00
	Payroll - pay date 03/05/		2025600	0007		05	001	2740	141	0000	000000	000	00	000	2,024.10
	Payroll - pay date 03/05/		2025600	0008		05	001	2740	144	0000	000000	000	00	000	12.57
	Payroll - pay date 03/05/		2025600	0009		05	001	2700	144	0052	000000	016	00	000	128.64
	Payroll - pay date 03/05/		2025600	0010		05	001	2700	149	0052	000000	016	00	000	59.95
	Payroll - pay date 03/05/		2025600	0011		05	001	2720	144	0052	000000	016	00	000	122.05
	Payroll - pay date 03/05/		2025600	0012		05	001	2720	149	0052	000000	016	00	000	152.73
	Payroll - pay date 03/05/		2025600	0013		05	001	2810	141	0000	000000	028	00	000	4,763.53
	Payroll - pay date 03/05/		2025600	0014		05	001	2822	141	0000	000000	028	00	000	57,305.27
	Payroll - pay date 03/05/		2025600	0015		05	001	2822	142	0000	000000	028	00	000	2,413.84
	Payroll - pay date 03/05/		2025600	0016		05	001	2822	143	0000	000000	028	00	000	1,236.09
	Payroll - pay date 03/05/		2025600	0017		05	001	2822	144	0000	000000	028	00	000	210.82
	Payroll - pay date 03/05/		2025600	0018		05	001	2822	149	0000	000000	028	00	000	1,492.21
	Payroll - pay date 03/05/		2025600	0019		05	001	2830	141	0000	000000	028	00	000	5,438.82
	Payroll - pay date 03/05/		2025600	0020		05	001	2830	149	0000	000000	028	00	000	412.26
	Payroll - pay date 03/05/		2025600	0021		05	001	2840	141	0000	000000	028	00	000	3,971.76
	Payroll - pay date 03/05/		2025600	0022		05	001	2840	144	0000	000000	028	00	000	465.72
	Payroll - pay date 03/05/		2025600	0023		05	001	2890	141	0000	000000	028	00	000	1,735.71
	Payroll - pay date 03/05/		2025600	0024		05	001	2890	144	0000	000000	028	00	000	29.45
	Payroll - pay date 03/05/		2025600	0025		05	001	2840	144	0052	000000	016	00	000	95.36
	Payroll - pay date 03/05/		2025600	0026		05	001	2840	149	0052	000000	016	00	000	68.15
	Payroll - pay date 03/05/		2025600	0027		05	001	2890	144	0052	000000	016	00	000	98.15
	Payroll - pay date 03/05/		2025600	0028		05	001	2932	141	0000	000000	024	00	000	3,315.00
	Payroll - pay date 03/05/		2025600	0029		05	001	2941	141	0000	000000	032	00	000	1,847.73
	Payroll - pay date 03/05/		2025600	0030		05	001	2941	142	0000	000000	032	00	000	22.50
	Payroll - pay date 03/05/		2025600	0031		05	001	3290	143	0000	000000	001	00	000	24.50
	Payroll - pay date 03/05/		2025600	0032		05	001	4130	143	0000	000000	002	00	000	514.00
	Payroll - pay date 03/05/		2025600	0033		05	001	4512	142	0030	000000	820	00	000	160.76
	Payroll - pay date 03/05/		2025600	0034		05	001	4512	144	0030	000000	720	00	000	272.88
	Payroll - pay date 03/05/		2025600	0035		05	001	4512	144	0030	000000	820	00	000	350.11
	Payroll - pay date 03/05/		2025600	0036		05	001	4517	142	0030	000000	820	00	000	157.19
	Payroll - pay date 03/05/		2025600	0037		05	001	4517	144	0030	000000	820	00	000	466.21
	Payroll - pay date 03/05/		2025600	0038		05	001	4528	144	0030	000000	820	00	000	471.57
	Payroll - pay date 03/05/		2025600	0039		05	001	4532	142	0030	000000	820	00	000	450.14
	Payroll - pay date 03/05/		2025600	0040		05	001	4532	144	0030	000000	820	00	000	48.23
	Payroll - pay date 03/05/		2025600	0041		05	001	4552	142	0030	000000	820	00	000	160.77
	Payroll - pay date 03/05/		2025600	0042		05	001	4552	144	0030	000000	820	00	000	42.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 03/05/		2025600	0043			05	001	4558	142	0030	000000	820	00	000	225.08
	Payroll - pay date 03/05/		2025600	0044			05	001	4558	144	0030	000000	820	00	000	369.75
	Payroll - pay date 03/05/		2025600	0045			05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 03/05/		2025600	0046			05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 03/05/		2025600	0047			05	001	4512	142	0300	000000	820	00	000	250.08
	Payroll - pay date 03/05/		2025600	0048			05	001	4512	144	0300	000000	820	00	000	326.88
	Payroll - pay date 03/05/		2025600	0049			05	001	4532	142	0300	000000	820	00	000	96.46
	Payroll - pay date 03/05/		2025600	0050			05	001	4532	144	0300	000000	820	00	000	64.31
	Payroll - pay date 03/05/		2025600	0051			05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 03/05/		2025600	0052			05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 03/05/		2025600	0053			05	006	3120	142	0000	000000	000	00	000	891.15
	Payroll - pay date 03/05/		2025600	0054			05	006	3120	144	0000	000000	000	00	000	23.73
	Payroll - pay date 03/05/		2025600	0055			05	006	3120	149	0000	000000	000	00	000	562.43
	Payroll - pay date 03/05/		2025600	0056			05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 03/05/		2025600	0057			05	006	3130	149	0000	000000	000	00	000	11.09
	Payroll - pay date 03/05/		2025600	0058			05	018	2822	149	980A	000000	015	00	000	111.96
	Payroll - pay date 03/05/		2025600	0059			05	300	4512	112	901B	000000	020	00	000	350.00
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	Payroll - pay date 03/05/		2025600	0061			05	300	4512	142	901B	000000	020	00	000	350.00
	Payroll - pay date 03/05/		2025600	0062			05	300	4512	142	901B	000000	020	07	000	120.00
	Payroll - pay date 03/05/		2025600	0063			05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 03/05/		2025600	0064			05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 03/05/		2025600	0065			05	516	1240	119	9220	000000	013	00	000	29.89
	Payroll - pay date 03/05/		2025600	0066			05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 03/05/		2025600	0067			05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 03/05/		2025600	0068			05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 03/05/		2025600	0069			05	516	2417	111	9220	000000	013	00	000	4,250.00
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Check: 507276 Type: M Date: 03/05/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	03052020	03/04/20	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		0202555	0002	03052020	03/04/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	03052020	03/04/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		0202555	0004	03052020	03/04/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		0202555	0005	03052020	03/04/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	03052020	03/04/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	03052020	03/04/20	05	001	2610	222	0000	000000	026	00	000	214.63
																Check total: \$1,513.30

Check: 507277 Type: M Date: 03/05/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025595	0001	03052020	03/05/20	05	001	1100	249	0000	000000	003	00	000	0.57
0002	Medcr TX - 692 (BRDDIS)		2025595	0002	03052020	03/05/20	05	001	1110	249	0000	000000	000	00	000	4.84
0003	Medcr TX - 692 (BRDDIS)		2025595	0003	03052020	03/05/20	05	001	1110	249	0000	000000	003	00	000	743.90
0004	Medcr TX - 692 (BRDDIS)		2025595	0004	03052020	03/05/20	05	001	1110	249	0000	000000	004	00	000	1,660.88
0005	Medcr TX - 692 (BRDDIS)		2025595	0005	03052020	03/05/20	05	001	1110	249	0000	000000	005	00	000	1,766.22
0006	Medcr TX - 692 (BRDDIS)		2025595	0006	03052020	03/05/20	05	001	1110	249	0000	000000	006	00	000	1,107.60
0007	Medcr TX - 692 (BRDDIS)		2025595	0007	03052020	03/05/20	05	001	1110	259	0000	000000	003	00	000	2.50

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0008	Medcr TX - 692 (BRDDIS)		2025595	0008	03052020	03/05/20	05	001	1110	259	0000	000000	006	00	000	3.41
0009	Medcr TX - 692 (BRDDIS)		2025595	0009	03052020	03/05/20	05	001	1120	249	0000	000000	002	00	000	1,523.50
0010	Medcr TX - 692 (BRDDIS)		2025595	0010	03052020	03/05/20	05	001	1120	259	0000	000000	002	00	000	8.50
0011	Medcr TX - 692 (BRDDIS)		2025595	0011	03052020	03/05/20	05	001	1130	249	0000	000000	001	00	000	2,637.04
0012	Medcr TX - 692 (BRDDIS)		2025595	0012	03052020	03/05/20	05	001	1130	259	0000	000000	001	00	000	25.18
0013	Medcr TX - 692 (BRDDIS)		2025595	0013	03052020	03/05/20	05	001	1210	249	0000	000000	001	00	000	44.87
0014	Medcr TX - 692 (BRDDIS)		2025595	0014	03052020	03/05/20	05	001	1210	249	0000	000000	002	00	000	29.49
0015	Medcr TX - 692 (BRDDIS)		2025595	0015	03052020	03/05/20	05	001	1210	249	0000	000000	003	00	000	19.66
0016	Medcr TX - 692 (BRDDIS)		2025595	0016	03052020	03/05/20	05	001	1210	249	0000	000000	004	00	000	112.42
0017	Medcr TX - 692 (BRDDIS)		2025595	0017	03052020	03/05/20	05	001	1210	249	0000	000000	005	00	000	261.01
0018	Medcr TX - 692 (BRDDIS)		2025595	0018	03052020	03/05/20	05	001	1210	249	0000	000000	006	00	000	5.98
0019	Medcr TX - 692 (BRDDIS)		2025595	0019	03052020	03/05/20	05	001	1230	249	0000	000000	003	00	000	104.56
0020	Medcr TX - 692 (BRDDIS)		2025595	0020	03052020	03/05/20	05	001	1230	249	0000	000000	004	00	000	237.45
0021	Medcr TX - 692 (BRDDIS)		2025595	0021	03052020	03/05/20	05	001	1230	249	0000	000000	005	00	000	203.96
0022	Medcr TX - 692 (BRDDIS)		2025595	0022	03052020	03/05/20	05	001	1230	249	0000	000000	006	00	000	135.31
0023	Medcr TX - 692 (BRDDIS)		2025595	0023	03052020	03/05/20	05	001	1240	249	0000	000000	000	00	000	0.41
0024	Medcr TX - 692 (BRDDIS)		2025595	0024	03052020	03/05/20	05	001	1240	249	0000	000000	001	00	000	314.59
0025	Medcr TX - 692 (BRDDIS)		2025595	0025	03052020	03/05/20	05	001	1240	249	0000	000000	002	00	000	264.03
0026	Medcr TX - 692 (BRDDIS)		2025595	0026	03052020	03/05/20	05	001	1251	249	0000	000000	015	00	000	39.21
0027	Medcr TX - 692 (BRDDIS)		2025595	0027	03052020	03/05/20	05	001	1270	249	0000	000000	002	00	000	37.00
0028	Medcr TX - 692 (BRDDIS)		2025595	0028	03052020	03/05/20	05	001	1270	249	0000	000000	003	00	000	16.61
0029	Medcr TX - 692 (BRDDIS)		2025595	0029	03052020	03/05/20	05	001	1270	249	0000	000000	004	00	000	48.56
0030	Medcr TX - 692 (BRDDIS)		2025595	0030	03052020	03/05/20	05	001	1270	249	0000	000000	006	00	000	33.16
0031	Medcr TX - 692 (BRDDIS)		2025595	0031	03052020	03/05/20	05	001	1280	249	0000	000000	007	00	000	186.51
0032	Medcr TX - 692 (BRDDIS)		2025595	0032	03052020	03/05/20	05	001	1280	259	0000	000000	007	00	000	92.61
0033	Medcr TX - 692 (BRDDIS)		2025595	0033	03052020	03/05/20	05	001	1290	259	0000	000000	001	00	000	96.34
0034	Medcr TX - 692 (BRDDIS)		2025595	0034	03052020	03/05/20	05	001	1290	259	0000	000000	002	00	000	143.95
0035	Medcr TX - 692 (BRDDIS)		2025595	0035	03052020	03/05/20	05	001	1290	259	0000	000000	003	00	000	48.81
0036	Medcr TX - 692 (BRDDIS)		2025595	0036	03052020	03/05/20	05	001	1290	259	0000	000000	004	00	000	173.32
0037	Medcr TX - 692 (BRDDIS)		2025595	0037	03052020	03/05/20	05	001	1290	259	0000	000000	005	00	000	182.09
0038	Medcr TX - 692 (BRDDIS)		2025595	0038	03052020	03/05/20	05	001	1290	259	0000	000000	006	00	000	106.55
0039	Medcr TX - 692 (BRDDIS)		2025595	0039	03052020	03/05/20	05	001	2120	249	0000	000000	001	00	000	234.62
0040	Medcr TX - 692 (BRDDIS)		2025595	0040	03052020	03/05/20	05	001	2120	249	0000	000000	002	00	000	82.89
0041	Medcr TX - 692 (BRDDIS)		2025595	0041	03052020	03/05/20	05	001	2120	249	0000	000000	003	00	000	41.76
0042	Medcr TX - 692 (BRDDIS)		2025595	0042	03052020	03/05/20	05	001	2120	249	0000	000000	004	00	000	60.56
0043	Medcr TX - 692 (BRDDIS)		2025595	0043	03052020	03/05/20	05	001	2120	249	0000	000000	005	00	000	83.03
0044	Medcr TX - 692 (BRDDIS)		2025595	0044	03052020	03/05/20	05	001	2120	249	0000	000000	006	00	000	26.89
0045	Medcr TX - 692 (BRDDIS)		2025595	0045	03052020	03/05/20	05	001	2120	259	0000	000000	001	00	000	22.33
0046	Medcr TX - 692 (BRDDIS)		2025595	0046	03052020	03/05/20	05	001	2120	259	0000	000000	002	00	000	19.50
0047	Medcr TX - 692 (BRDDIS)		2025595	0047	03052020	03/05/20	05	001	2130	259	0000	000000	000	00	000	40.27
0048	Medcr TX - 692 (BRDDIS)		2025595	0048	03052020	03/05/20	05	001	2130	259	0000	000000	001	00	000	17.47
0049	Medcr TX - 692 (BRDDIS)		2025595	0049	03052020	03/05/20	05	001	2130	259	0000	000000	003	00	000	40.66
0050	Medcr TX - 692 (BRDDIS)		2025595	0050	03052020	03/05/20	05	001	2130	259	0000	000000	004	00	000	13.60
0051	Medcr TX - 692 (BRDDIS)		2025595	0051	03052020	03/05/20	05	001	2130	259	0000	000000	005	00	000	23.06
0052	Medcr TX - 692 (BRDDIS)		2025595	0052	03052020	03/05/20	05	001	2130	259	0000	000000	006	00	000	22.15
0053	Medcr TX - 692 (BRDDIS)		2025595	0053	03052020	03/05/20	05	001	2140	249	0000	000000	001	00	000	62.56
0054	Medcr TX - 692 (BRDDIS)		2025595	0054	03052020	03/05/20	05	001	2140	249	0000	000000	002	00	000	21.55
0055	Medcr TX - 692 (BRDDIS)		2025595	0055	03052020	03/05/20	05	001	2140	249	0000	000000	003	00	000	7.66
0056	Medcr TX - 692 (BRDDIS)		2025595	0056	03052020	03/05/20	05	001	2140	249	0000	000000	004	00	000	30.65
0057	Medcr TX - 692 (BRDDIS)		2025595	0057	03052020	03/05/20	05	001	2140	249	0000	000000	005	00	000	47.49
0058	Medcr TX - 692 (BRDDIS)		2025595	0058	03052020	03/05/20	05	001	2140	249	0000	000000	006	00	000	44.01

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0059	Medcr TX - 692 (BRDDIS)		2025595	0059	03052020	03/05/20	05	001	2150	249	0000	000000	001	00	000	40.20
0060	Medcr TX - 692 (BRDDIS)		2025595	0060	03052020	03/05/20	05	001	2150	249	0000	000000	002	00	000	28.16
0061	Medcr TX - 692 (BRDDIS)		2025595	0061	03052020	03/05/20	05	001	2150	249	0000	000000	003	00	000	16.32
0062	Medcr TX - 692 (BRDDIS)		2025595	0062	03052020	03/05/20	05	001	2150	249	0000	000000	004	00	000	27.30
0063	Medcr TX - 692 (BRDDIS)		2025595	0063	03052020	03/05/20	05	001	2150	249	0000	000000	005	00	000	34.92
0064	Medcr TX - 692 (BRDDIS)		2025595	0064	03052020	03/05/20	05	001	2150	249	0000	000000	007	00	000	71.40
0065	Medcr TX - 692 (BRDDIS)		2025595	0065	03052020	03/05/20	05	001	2153	259	0000	000000	001	00	000	17.90
0066	Medcr TX - 692 (BRDDIS)		2025595	0066	03052020	03/05/20	05	001	2173	259	0000	000000	024	00	000	45.60
0067	Medcr TX - 692 (BRDDIS)		2025595	0067	03052020	03/05/20	05	001	2190	259	0000	000000	001	00	000	29.16
0068	Medcr TX - 692 (BRDDIS)		2025595	0068	03052020	03/05/20	05	001	2190	259	0000	000000	002	00	000	17.63
0069	Medcr TX - 692 (BRDDIS)		2025595	0069	03052020	03/05/20	05	001	2211	259	0000	000000	015	00	000	32.57
0070	Medcr TX - 692 (BRDDIS)		2025595	0070	03052020	03/05/20	05	001	2212	249	0000	000000	015	00	000	173.88
0071	Medcr TX - 692 (BRDDIS)		2025595	0071	03052020	03/05/20	05	001	2213	249	0000	000000	015	00	000	84.41
0072	Medcr TX - 692 (BRDDIS)		2025595	0072	03052020	03/05/20	05	001	2222	249	0000	000000	002	00	000	46.74
0073	Medcr TX - 692 (BRDDIS)		2025595	0073	03052020	03/05/20	05	001	2222	259	0000	000000	001	00	000	12.59
0074	Medcr TX - 692 (BRDDIS)		2025595	0074	03052020	03/05/20	05	001	2222	259	0000	000000	003	00	000	13.51
0075	Medcr TX - 692 (BRDDIS)		2025595	0075	03052020	03/05/20	05	001	2222	259	0000	000000	004	00	000	12.77
0076	Medcr TX - 692 (BRDDIS)		2025595	0076	03052020	03/05/20	05	001	2222	259	0000	000000	005	00	000	12.65
0077	Medcr TX - 692 (BRDDIS)		2025595	0077	03052020	03/05/20	05	001	2222	259	0000	000000	006	00	000	12.34
0078	Medcr TX - 692 (BRDDIS)		2025595	0078	03052020	03/05/20	05	001	2411	249	0000	000000	024	00	000	76.63
0079	Medcr TX - 692 (BRDDIS)		2025595	0079	03052020	03/05/20	05	001	2411	259	0000	000000	024	00	000	49.66
0080	Medcr TX - 692 (BRDDIS)		2025595	0080	03052020	03/05/20	05	001	2417	259	0000	000000	013	00	000	23.75
0081	Medcr TX - 692 (BRDDIS)		2025595	0081	03052020	03/05/20	05	001	2421	249	0000	000000	001	00	000	237.49
0082	Medcr TX - 692 (BRDDIS)		2025595	0082	03052020	03/05/20	05	001	2421	249	0000	000000	002	00	000	103.14
0083	Medcr TX - 692 (BRDDIS)		2025595	0083	03052020	03/05/20	05	001	2421	249	0000	000000	003	00	000	51.77
0084	Medcr TX - 692 (BRDDIS)		2025595	0084	03052020	03/05/20	05	001	2421	249	0000	000000	004	00	000	96.77
0085	Medcr TX - 692 (BRDDIS)		2025595	0085	03052020	03/05/20	05	001	2421	249	0000	000000	005	00	000	99.16
0086	Medcr TX - 692 (BRDDIS)		2025595	0086	03052020	03/05/20	05	001	2421	249	0000	000000	006	00	000	99.71
0087	Medcr TX - 692 (BRDDIS)		2025595	0087	03052020	03/05/20	05	001	2421	259	0000	000000	000	00	000	5.67
0088	Medcr TX - 692 (BRDDIS)		2025595	0088	03052020	03/05/20	05	001	2421	259	0000	000000	001	00	000	74.05
0089	Medcr TX - 692 (BRDDIS)		2025595	0089	03052020	03/05/20	05	001	2421	259	0000	000000	002	00	000	22.62
0090	Medcr TX - 692 (BRDDIS)		2025595	0090	03052020	03/05/20	05	001	2421	259	0000	000000	003	00	000	18.66
0091	Medcr TX - 692 (BRDDIS)		2025595	0091	03052020	03/05/20	05	001	2421	259	0000	000000	004	00	000	48.39
0092	Medcr TX - 692 (BRDDIS)		2025595	0092	03052020	03/05/20	05	001	2421	259	0000	000000	005	00	000	51.58
0093	Medcr TX - 692 (BRDDIS)		2025595	0093	03052020	03/05/20	05	001	2421	259	0000	000000	006	00	000	33.52
0094	Medcr TX - 692 (BRDDIS)		2025595	0094	03052020	03/05/20	05	001	2510	259	0000	000000	025	00	000	77.60
0095	Medcr TX - 692 (BRDDIS)		2025595	0095	03052020	03/05/20	05	001	2540	259	0000	000000	025	00	000	188.01
0096	Medcr TX - 692 (BRDDIS)		2025595	0096	03052020	03/05/20	05	001	2610	259	0000	000000	016	00	000	17.19
0097	Medcr TX - 692 (BRDDIS)		2025595	0097	03052020	03/05/20	05	001	2610	259	0000	000000	026	00	000	54.85
0098	Medcr TX - 692 (BRDDIS)		2025595	0098	03052020	03/05/20	05	001	2630	259	0000	000000	000	00	000	5.55
0099	Medcr TX - 692 (BRDDIS)		2025595	0099	03052020	03/05/20	05	001	2700	259	0000	000000	000	00	000	48.52
0100	Medcr TX - 692 (BRDDIS)		2025596	0001	03052020	03/05/20	05	001	2700	259	0000	000000	016	00	000	2.51
0101	Medcr TX - 692 (BRDDIS)		2025596	0002	03052020	03/05/20	05	001	2720	259	0000	000000	000	00	000	5.54
0102	Medcr TX - 692 (BRDDIS)		2025596	0003	03052020	03/05/20	05	001	2720	259	0000	000000	001	00	000	169.29
0103	Medcr TX - 692 (BRDDIS)		2025596	0004	03052020	03/05/20	05	001	2720	259	0000	000000	002	00	000	81.37
0104	Medcr TX - 692 (BRDDIS)		2025596	0005	03052020	03/05/20	05	001	2720	259	0000	000000	003	00	000	62.86
0105	Medcr TX - 692 (BRDDIS)		2025596	0006	03052020	03/05/20	05	001	2720	259	0000	000000	004	00	000	106.63
0106	Medcr TX - 692 (BRDDIS)		2025596	0007	03052020	03/05/20	05	001	2720	259	0000	000000	005	00	000	91.36
0107	Medcr TX - 692 (BRDDIS)		2025596	0008	03052020	03/05/20	05	001	2720	259	0000	000000	006	00	000	62.91
0108	Medcr TX - 692 (BRDDIS)		2025596	0009	03052020	03/05/20	05	001	2720	259	0000	000000	016	00	000	14.72
0109	Medcr TX - 692 (BRDDIS)		2025596	0010	03052020	03/05/20	05	001	2730	259	0000	000000	016	00	000	46.26

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0110	Medcr TX - 692 (BRDDIS)		2025596	0011	03052020	03/05/20	05	001	2740	259	0000	000000	000	00	000		25.98
0111	Medcr TX - 692 (BRDDIS)		2025596	0012	03052020	03/05/20	05	001	2810	259	0000	000000	028	00	000		60.61
0112	Medcr TX - 692 (BRDDIS)		2025596	0013	03052020	03/05/20	05	001	2822	259	0000	000000	028	00	000		789.97
0113	Medcr TX - 692 (BRDDIS)		2025596	0014	03052020	03/05/20	05	001	2830	259	0000	000000	028	00	000		78.75
0114	Medcr TX - 692 (BRDDIS)		2025596	0015	03052020	03/05/20	05	001	2840	259	0000	000000	016	00	000		2.20
0115	Medcr TX - 692 (BRDDIS)		2025596	0016	03052020	03/05/20	05	001	2840	259	0000	000000	028	00	000		59.79
0116	Medcr TX - 692 (BRDDIS)		2025596	0017	03052020	03/05/20	05	001	2890	259	0000	000000	016	00	000		1.31
0117	Medcr TX - 692 (BRDDIS)		2025596	0018	03052020	03/05/20	05	001	2890	259	0000	000000	028	00	000		23.49
0118	Medcr TX - 692 (BRDDIS)		2025596	0019	03052020	03/05/20	05	001	2932	259	0000	000000	024	00	000		44.75
0119	Medcr TX - 692 (BRDDIS)		2025596	0020	03052020	03/05/20	05	001	2941	259	0000	000000	032	00	000		27.12
0120	Medcr TX - 692 (BRDDIS)		2025596	0021	03052020	03/05/20	05	001	3290	259	0000	000000	000	00	000		0.34
0121	Medcr TX - 692 (BRDDIS)		2025596	0022	03052020	03/05/20	05	001	4130	259	0000	000000	002	00	000		7.45
0122	Medcr TX - 692 (BRDDIS)		2025596	0023	03052020	03/05/20	05	001	4512	259	0030	000000	720	00	000		3.59
0123	Medcr TX - 692 (BRDDIS)		2025596	0024	03052020	03/05/20	05	001	4512	259	0030	000000	820	00	000		14.21
0124	Medcr TX - 692 (BRDDIS)		2025596	0025	03052020	03/05/20	05	001	4517	259	0030	000000	820	00	000		8.34
0125	Medcr TX - 692 (BRDDIS)		2025596	0026	03052020	03/05/20	05	001	4528	259	0030	000000	820	00	000		6.42
0126	Medcr TX - 692 (BRDDIS)		2025596	0027	03052020	03/05/20	05	001	4532	259	0030	000000	820	00	000		8.50
0127	Medcr TX - 692 (BRDDIS)		2025596	0028	03052020	03/05/20	05	001	4552	259	0030	000000	820	00	000		2.74
0128	Medcr TX - 692 (BRDDIS)		2025596	0029	03052020	03/05/20	05	001	4558	259	0030	000000	820	00	000		8.11
0129	Medcr TX - 692 (BRDDIS)		2025596	0030	03052020	03/05/20	05	001	4590	249	0030	000000	001	00	000		56.99
0130	Medcr TX - 692 (BRDDIS)		2025596	0031	03052020	03/05/20	05	001	4590	259	0030	000000	001	00	000		55.79
0131	Medcr TX - 692 (BRDDIS)		2025596	0032	03052020	03/05/20	05	006	3110	259	0000	000000	000	00	000		46.09
0132	Medcr TX - 692 (BRDDIS)		2025596	0033	03052020	03/05/20	05	006	3120	259	0000	000000	000	00	000		199.13
0133	Medcr TX - 692 (BRDDIS)		2025596	0034	03052020	03/05/20	05	006	3130	259	0000	000000	000	00	000		4.17
0134	Medcr TX - 692 (BRDDIS)		2025596	0035	03052020	03/05/20	05	300	4512	249	901B	000000	020	00	000		6.12
0135	Medcr TX - 692 (BRDDIS)		2025596	0036	03052020	03/05/20	05	300	4512	259	901B	000000	020	00	000		6.15
0136	BdPickup - 694 (BRDDIS)		2025596	0037	03052020	03/05/20	05	001	2211	259	0000	000000	015	00	000		4.70
0137	BdPickup - 694 (BRDDIS)		2025596	0038	03052020	03/05/20	05	001	2411	249	0000	000000	024	00	000		76.63
0138	BdPickup - 694 (BRDDIS)		2025596	0039	03052020	03/05/20	05	001	2510	259	0000	000000	025	00	000		77.60
0139	Medcr TX-692 Adj/correct		2025596	0040	03052020	03/05/20	05	001	2416	249	0000	000000	013	00	000		97.55
0140	Medcr TX-692 Adj/correct		2025596	0041	03052020	03/05/20	05	001	2417	249	0000	000000	013	00	000		59.51
																Check total:	\$18,087.20

Check: 507278 Type: D Date: 03/05/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 590 F 001 SUB	999343	2025417	0001		03/05/20	05	590	2212	411	9220	000000	015	16	000		2,021.87
0002	CHRG EXP T 590 F 001 SUB	999343	2025417	0002		03/05/20	05	590	2212	411	9220	000000	015	16	000		2,358.84
0003	CHRG EXP T 590 F 001 SUB	999343	2025417	0003		03/05/20	05	590	2212	411	9220	000000	015	16	000		3,482.10
0004	FEBRUARY ARBITER FEES	999343	2025417	0004		03/05/20	05	001	2500	848	0025	000000	025	00	000		82.00
																Check total:	\$7,944.81

Check: 507279 Type: M Date: 03/09/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FEBRUARY POSTAGE EXPENSE		2025413	0001	FEB2019	03/02/20	05	300	4590	443	901B	000000	020	00	000		0.50
0002	-FEBRUARY POSTAGE EXPENSE		2025413	0002	FEB2019	03/02/20	05	001	2421	443	0006	000000	006	00	000		19.00
0003	-FEBRUARY POSTAGE EXPENSE		2025413	0003	FEB2019	03/02/20	05	001	2414	443	0015	000000	015	00	000		1.00
0004	-FEBRUARY POSTAGE EXPENSE		2025413	0004	FEB2019	03/02/20	05	001	2421	443	0004	000000	004	00	000		89.80
0005	-FEBRUARY POSTAGE EXPENSE		2025413	0005	FEB2019	03/02/20	05	001	2421	443	0005	000000	005	00	000		57.10
0006	-FEBRUARY POSTAGE EXPENSE		2025413	0006	FEB2019	03/02/20	05	006	3110	443	0000	000000	000	00	000		2.00
0007	-FEBRUARY POSTAGE EXPENSE		2025413	0007	FEB2019	03/02/20	05	001	2421	443	0001	000000	001	00	000		727.95
0008	-FEBRUARY POSTAGE EXPENSE		2025413	0008	FEB2019	03/02/20	05	001	2941	443	0032	000000	032	00	000		11.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	-FEBRUARY POSTAGE EXPENSE		2025413	0009	FEB2019	03/02/20	05	001	2421	443	0002	000000	002	00	000		46.05
0010	-FEBRUARY POSTAGE EXPENSE		2025413	0010	FEB2019	03/02/20	05	001	2421	443	0003	000000	003	00	000		20.00
0011	-FEBRUARY POSTAGE EXPENSE		2025413	0011	FEB2019	03/02/20	05	001	2417	443	0013	000000	013	00	000		8.75
0012	-FEBRUARY POSTAGE EXPENSE		2025413	0012	FEB2019	03/02/20	05	001	2411	443	0024	000000	024	00	000		75.45
0013	-FEBRUARY POSTAGE EXPENSE		2025413	0013	FEB2019	03/02/20	05	001	2810	443	0028	000000	028	00	000		9.50
0014	-FEBRUARY POSTAGE EXPENSE		2025413	0014	FEB2019	03/02/20	05	001	2500	443	0025	000000	025	00	000		154.80
0015	KITCHEN HELP FOR COMPETIT		2025414	0001	TREA3940	03/02/20	05	300	4553	890	914B	000000	001	00	000		161.61
0016	DRIVER AND MILEAGE FEE FO		2025415	0001	TREA3941	03/02/20	05	200	4559	891	905A	000000	001	00	000		1,231.64
0017	Panther Cards with envelo		2025420	0001	MAR2019	03/05/20	05	200	4670	891	960A	000000	001	00	000		20.00
0018	Thank you cards with enve		2025420	0002	MAR2019	03/05/20	05	200	4670	891	960A	000000	001	00	000		20.00
0019	January Ice Cream Treats		2025421	0001	FY20#26	01/31/20	05	018	4600	880	906A	000000	003	00	000		4.80
Check total:																\$2,660.95	

Check: 507280 Type: M Date: 03/11/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FY20 BOARD DONATION TO ST		2025434	0001	MAR2019	03/09/20	05	001	1190	510	0099	000000	000	00	000		1,000.00
0002	COLOR COPIES FOR STEMEST		2025436	0001	MAR2019	03/04/20	05	018	4600	510	960A	000000	002	00	000		30.24
0003	POSTAGE FOR LETTERS MAILE		2025436	0002	MAR2019	03/04/20	05	018	4600	510	960A	000000	002	00	000		38.50
Check total:																\$1,068.74	

Check: 507281 Type: D Date: 03/11/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG SP ED SALARIES F 001	999344	2016437	0001		03/11/20	05	516	1230	111	9020	190000	005	00	000		45,000.00
0002	C.LASWELL OUT REST OF YR	999344	2016437	0002		03/11/20	05	516	1230	111	9220	000000	013	00	000		2,392.48
0003	C.LASWELL OUT REST OF YR	999344	2016437	0003		03/11/20	05	516	1230	111	9220	000000	013	00	000		2,994.33
0004	C.LASWELL OUT REST OF YR	999344	2016437	0004		03/11/20	05	516	1230	111	9220	000000	013	00	000		4,322.34
0005	C.LASWELL OUT REST OF YR	999344	2016437	0005		03/11/20	05	516	1240	111	9220	000000	013	00	000		8,218.72
0006	C.LASWELL OUT REST OF YR	999344	2016437	0006		03/11/20	05	516	1240	111	9220	000000	013	00	000		4,222.13
Check total:																\$67,150.00	

Check: 507282 Type: D Date: 03/11/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	OVERCHRGD 516-2417-210	999345	2025438	0001		03/11/20	05	001	2417	210	0000	000000	013	00	000		3,693.97
Check total:																\$3,693.97	

Check: 507284 Type: M Date: 03/13/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

VOID: 03/31/20 Bank:

WIRE PAYMENT

0001		2066052	0001	14015604		02/25/20	05	006	3120	560	0000	000000	000	00	000		0.28-
0002		2066052	0001	14015618		02/25/20	05	006	3120	560	0000	000000	000	00	000		0.30-
0003		2066052	0001	14018828		02/25/20	05	006	3120	560	0000	000000	000	00	000		1.12-
0004		2066052	0001	14019270		02/25/20	05	006	3120	560	0000	000000	000	00	000		3.32-
0005		2066052	0001	14021043		02/25/20	05	006	3120	560	0000	000000	000	00	000		0.28-
0006		2066052	0001	14021053		02/25/20	05	006	3120	560	0000	000000	000	00	000		0.30-
0007		2066052	0001	14035466		02/25/20	05	006	3120	560	0000	000000	000	00	000		2.94-
0008		2066052	0001	14037536		02/27/20	05	006	3120	560	0000	000000	000	00	000		41.32-
0009		2066052	0001	14039021		03/03/20	05	006	3120	560	0000	000000	000	00	000		24.35-
0010		2066052	0001	14041451		02/27/20	05	006	3120	560	0000	000000	000	00	000		18.02-
0011		2066052	0001	14052945		03/03/20	05	006	3120	560	0000	000000	000	00	000		0.56-
0012		2066052	0001	14062271		03/09/20	05	006	3120	560	0000	000000	000	00	000		36.62-
0013		2066052	0001	14062394		03/11/20	05	006	3120	560	0000	000000	000	00	000		0.28-
0014		2066052	0001	14069987		03/11/20	05	006	3120	560	0000	000000	000	00	000		22.67-

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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			2066052	0001	14069990	03/11/20	05	006	3120	560	0000	000000	000	00	000	0.83-
0016			2066052	0001	14069996	03/11/20	05	006	3120	560	0000	000000	000	00	000	6.10-
0017			2066052	0001	14078338	03/11/20	05	006	3120	560	0000	000000	000	00	000	3.04-
0018			2066052	0001	14078355	03/09/20	05	006	3120	560	0000	000000	000	00	000	2.81-
0019			2066052	0001	14078458	03/09/20	05	006	3120	560	0000	000000	000	00	000	0.28-
0020			2066052	0001	200883979	02/25/20	05	006	3120	560	0000	000000	000	00	000	1,673.77
0021			2066052	0001	200883980	02/25/20	05	006	3120	560	0000	000000	000	00	000	674.31
0022			2066052	0001	200883983	02/25/20	05	006	3120	560	0000	000000	000	00	000	1,161.38
0023			2066052	0001	200883985	02/25/20	05	006	3120	560	0000	000000	000	00	000	2,110.05
0024			2066052	0001	200883989	02/25/20	05	006	3120	560	0000	000000	000	00	000	675.37
0025			2066052	0001	2008839981	02/25/20	05	006	3120	560	0000	000000	000	00	000	3,708.18
0026			2066052	0001	201052444	03/03/20	05	006	3120	560	0000	000000	000	00	000	768.15
0027			2066052	0001	201052445	03/03/20	05	006	3120	560	0000	000000	000	00	000	2,612.56
0028			2066052	0001	201052447	03/03/20	05	006	3120	560	0000	000000	000	00	000	5,358.19
0029			2066052	0001	201052450	03/03/20	05	006	3120	560	0000	000000	000	00	000	1,610.09
0030			2066052	0001	201052451	03/03/20	05	006	3120	560	0000	000000	000	00	000	1,186.06
0031			2066052	0001	201052452	03/03/20	05	006	3120	560	0000	000000	000	00	000	770.51
0032			2066052	0001	201232170	03/10/20	05	006	3120	560	0000	000000	000	00	000	1,496.47
0033			2066052	0001	201232171	03/10/20	05	006	3120	560	0000	000000	000	00	000	665.33
0034			2066052	0001	201232172	03/10/20	05	006	3120	560	0000	000000	000	00	000	752.98
0035			2066052	0001	201232174	03/10/20	05	006	3120	560	0000	000000	000	00	000	1,953.17
0036			2066052	0001	201232177	03/10/20	05	006	3120	560	0000	000000	000	00	000	5,332.28
0037			2066052	0001	201232178	03/10/20	05	006	3120	560	0000	000000	000	00	000	1,562.90
0038			2066052	0001	201232179	03/10/20	05	006	3120	560	0000	000000	000	00	000	45.07
0039			2066052	0001	774155946	03/02/20	05	006	3120	560	0000	000000	000	00	000	6.49
0040			2066052	0001	774156072	03/03/20	05	006	3120	560	0000	000000	000	00	000	5.00
0041			2066052	0001	775097703	03/03/20	05	006	3120	560	0000	000000	000	00	000	9.95
																Check total: \$33,972.84

Check: 507285 Type: M Date: 03/13/20 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: VOID: 03/31/20 Bank:

0001			2066054	0001	201052447	03/03/20	05	006	3120	560	0000	000000	000	00	000	5,358.19
																Check total: \$5,358.19

Check: 507286 Type: C Date: 03/20/20 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 03/20/		2025602	0001			05	001	1100	114	0000	000000	001	00	000	110.00
	Payroll - pay date 03/20/		2025602	0002			05	001	1100	114	0000	000000	002	00	000	40.00
	Payroll - pay date 03/20/		2025602	0003			05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 03/20/		2025602	0004			05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 03/20/		2025602	0005			05	001	1110	111	0000	000000	004	03	000	23,520.52
	Payroll - pay date 03/20/		2025602	0006			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 03/20/		2025602	0007			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 03/20/		2025602	0008			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 03/20/		2025602	0009			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 03/20/		2025602	0010			05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 03/20/		2025602	0011			05	001	1110	111	0000	000000	005	05	000	29,922.29
	Payroll - pay date 03/20/		2025602	0012			05	001	1110	111	0000	000000	006	01	000	46,590.54
	Payroll - pay date 03/20/		2025602	0013			05	001	1110	111	0000	000000	006	14	000	18,805.30
	Payroll - pay date 03/20/		2025602	0014			05	001	1110	111	0000	020000	003	00	000	2,465.47
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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 03/20/		2025602	0018			05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 03/20/		2025602	0019			05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 03/20/		2025602	0020			05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 03/20/		2025602	0021			05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 03/20/		2025602	0022			05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 03/20/		2025602	0023			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 03/20/		2025602	0024			05	001	1110	111	0000	080300	005	00	000		2,747.27
	Payroll - pay date 03/20/		2025602	0025			05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 03/20/		2025602	0026			05	001	1110	111	0000	110000	003	00	000		7,219.44
	Payroll - pay date 03/20/		2025602	0027			05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 03/20/		2025602	0028			05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 03/20/		2025602	0029			05	001	1110	111	0000	120400	005	00	000		3,301.27
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	Payroll - pay date 03/20/		2025602	0031			05	001	1110	111	0000	120500	003	00	000		835.23
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	Payroll - pay date 03/20/		2025602	0033			05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 03/20/		2025602	0034			05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 03/20/		2025602	0035			05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 03/20/		2025602	0036			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 03/20/		2025602	0037			05	001	1110	112	0000	000000	000	00	000		717.36
	Payroll - pay date 03/20/		2025602	0038			05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 03/20/		2025602	0039			05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 03/20/		2025602	0040			05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 03/20/		2025602	0041			05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 03/20/		2025602	0042			05	001	1120	111	0000	050000	002	00	000		19,991.75
	Payroll - pay date 03/20/		2025602	0043			05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 03/20/		2025602	0044			05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 03/20/		2025602	0045			05	001	1120	111	0000	110000	002	00	000		22,696.55
	Payroll - pay date 03/20/		2025602	0046			05	001	1120	111	0000	120400	002	00	000		1,670.46
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	Payroll - pay date 03/20/		2025602	0048			05	001	1120	111	0000	130000	002	00	000		15,511.41
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	Payroll - pay date 03/20/		2025602	0057			05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 03/20/		2025602	0058			05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 03/20/		2025602	0059			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 03/20/		2025602	0060			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 03/20/		2025602	0061			05	001	1130	111	0000	110000	001	00	000		35,446.64
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	Payroll - pay date 03/20/		2025602	0064			05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 03/20/		2025602	0065			05	001	1130	111	0000	150000	001	00	000		30,914.11
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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 03/20/		2025602	0070			05	001	1110	119	1000	000000	003	16	000		240.56
	Payroll - pay date 03/20/		2025602	0071			05	001	1110	119	1000	000000	004	16	000		962.24
	Payroll - pay date 03/20/		2025602	0072			05	001	1110	119	1000	000000	005	16	000		1,984.62
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	Payroll - pay date 03/20/		2025602	0074			05	001	1110	119	2000	000000	005	00	000		150.35
	Payroll - pay date 03/20/		2025602	0075			05	001	1120	119	2000	000000	002	00	000		30.07
	Payroll - pay date 03/20/		2025602	0076			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 03/20/		2025602	0077			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 03/20/		2025602	0078			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 03/20/		2025602	0079			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 03/20/		2025602	0080			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 03/20/		2025602	0081			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 03/20/		2025602	0082			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 03/20/		2025602	0083			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 03/20/		2025602	0084			05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 03/20/		2025602	0085			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 03/20/		2025602	0086			05	001	1240	111	0000	190000	001	00	000		15,480.61
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	Payroll - pay date 03/20/		2025602	0088			05	001	1251	111	0000	000000	015	00	000		2,940.00
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	Payroll - pay date 03/20/		2025602	0090			05	001	1270	111	0000	000000	003	00	000		1,196.92
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	Payroll - pay date 03/20/		2025602	0092			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 03/20/		2025602	0093			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 03/20/		2025602	0094			05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 03/20/		2025602	0095			05	001	1280	142	0000	000000	007	00	000		104.51
	Payroll - pay date 03/20/		2025602	0096			05	001	1290	141	0000	000000	001	00	000		7,723.12
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	Payroll - pay date 03/20/		2025603	0005			05	001	1290	142	0000	000000	005	00	000		472.63
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	Payroll - pay date 03/20/		2025603	0008			05	001	1290	149	0000	000000	006	00	000		57.92
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	Payroll - pay date 03/20/		2025603	0010			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 03/20/		2025603	0011			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 03/20/		2025603	0012			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 03/20/		2025603	0013			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 03/20/		2025603	0014			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 03/20/		2025603	0015			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 03/20/		2025603	0016			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 03/20/		2025603	0017			05	001	2130	141	0000	000000	000	00	000		629.93
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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 03/20/		2025603	0022			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 03/20/		2025603	0023			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 03/20/		2025603	0024			05	001	2130	142	0000	000000	000	00	000		425.75
	Payroll - pay date 03/20/		2025603	0025			05	001	2130	149	0000	000000	004	00	000		10.56
	Payroll - pay date 03/20/		2025603	0026			05	001	2140	111	0000	000000	001	00	000		4,472.32
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	Payroll - pay date 03/20/		2025603	0028			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 03/20/		2025603	0029			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 03/20/		2025603	0030			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 03/20/		2025603	0031			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 03/20/		2025603	0032			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 03/20/		2025603	0033			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 03/20/		2025603	0034			05	001	2150	111	0000	000000	003	00	000		1,284.29
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	Payroll - pay date 03/20/		2025603	0036			05	001	2150	111	0000	000000	005	00	000		2,408.42
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	Payroll - pay date 03/20/		2025603	0044			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 03/20/		2025603	0045			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 03/20/		2025603	0046			05	001	2212	111	0000	000000	015	00	000		12,466.67
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	Payroll - pay date 03/20/		2025603	0061			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 03/20/		2025603	0062			05	001	2421	111	0000	000000	002	00	000		7,650.00
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	Payroll - pay date 03/20/		2025603	0064			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 03/20/		2025603	0065			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 03/20/		2025603	0066			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 03/20/		2025603	0067			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 03/20/		2025603	0068			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 03/20/		2025603	0069			05	001	2421	141	0000	000000	003	00	000		1,401.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 03/20/		2025603	0080		05	001	2540	141	0000	000000	025	00	000		14,578.79
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	Payroll - pay date 03/20/		2025604	0002		05	001	2730	152	0000	000000	016	00	000		31.20
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	Payroll - pay date 03/20/		2025604	0015		05	001	2840	144	0000	000000	028	00	000		360.97
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CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 03/20/		2025604	0024		05	001	4130	144	0000	000000	000	00	000	182.20
	Payroll - pay date 03/20/		2025604	0025		05	001	4512	142	0030	000000	820	00	000	60.73
	Payroll - pay date 03/20/		2025604	0026		05	001	4512	144	0030	000000	820	00	000	107.18
	Payroll - pay date 03/20/		2025604	0027		05	001	4517	142	0030	000000	820	00	000	107.18
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	Payroll - pay date 03/20/		2025604	0029		05	001	4528	142	0030	000000	820	00	000	201.27
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	Payroll - pay date 03/20/		2025604	0031		05	001	4532	143	0030	000000	001	00	000	1,853.50
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	Payroll - pay date 03/20/		2025604	0034		05	001	4590	111	0030	000000	001	00	000	4,193.33
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	Payroll - pay date 03/20/		2025604	0037		05	006	3120	141	0000	000000	000	00	000	14,200.25
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Vendor#: 900004 Stat/Date:

Bank:

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0003	Medcr TX - 692 (BRDDIS)		2025605	0003	03202020	03/20/20	05	001	1110	249	0000	000000	003	00	000	736.09
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0005	Medcr TX - 692 (BRDDIS)		2025605	0005	03202020	03/20/20	05	001	1110	249	0000	000000	005	00	000	1,796.75
0006	Medcr TX - 692 (BRDDIS)		2025605	0006	03202020	03/20/20	05	001	1110	249	0000	000000	006	00	000	1,097.88
0007	Medcr TX - 692 (BRDDIS)		2025605	0007	03202020	03/20/20	05	001	1110	259	0000	000000	003	00	000	2.51
0008	Medcr TX - 692 (BRDDIS)		2025605	0008	03202020	03/20/20	05	001	1110	259	0000	000000	006	00	000	3.62
0009	Medcr TX - 692 (BRDDIS)		2025605	0009	03202020	03/20/20	05	001	1120	249	0000	000000	002	00	000	1,489.59
0010	Medcr TX - 692 (BRDDIS)		2025605	0010	03202020	03/20/20	05	001	1120	259	0000	000000	002	00	000	9.83
0011	Medcr TX - 692 (BRDDIS)		2025605	0011	03202020	03/20/20	05	001	1130	249	0000	000000	001	00	000	2,683.58
0012	Medcr TX - 692 (BRDDIS)		2025605	0012	03202020	03/20/20	05	001	1130	259	0000	000000	001	00	000	25.15
0013	Medcr TX - 692 (BRDDIS)		2025605	0013	03202020	03/20/20	05	001	1210	249	0000	000000	001	00	000	44.92
0014	Medcr TX - 692 (BRDDIS)		2025605	0014	03202020	03/20/20	05	001	1210	249	0000	000000	002	00	000	29.52
0015	Medcr TX - 692 (BRDDIS)		2025605	0015	03202020	03/20/20	05	001	1210	249	0000	000000	003	00	000	19.68
0016	Medcr TX - 692 (BRDDIS)		2025605	0016	03202020	03/20/20	05	001	1210	249	0000	000000	004	00	000	112.56

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

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0019	Medcr TX - 692 (BRDDIS)		2025605	0019	03202020	03/20/20	05	001	1230	249	0000	000000	003	00	000	104.67
0020	Medcr TX - 692 (BRDDIS)		2025605	0020	03202020	03/20/20	05	001	1230	249	0000	000000	004	00	000	237.78
0021	Medcr TX - 692 (BRDDIS)		2025605	0021	03202020	03/20/20	05	001	1230	249	0000	000000	005	00	000	204.87
0022	Medcr TX - 692 (BRDDIS)		2025605	0022	03202020	03/20/20	05	001	1230	249	0000	000000	006	00	000	152.10
0023	Medcr TX - 692 (BRDDIS)		2025605	0023	03202020	03/20/20	05	001	1240	249	0000	000000	001	00	000	316.96
0024	Medcr TX - 692 (BRDDIS)		2025605	0024	03202020	03/20/20	05	001	1240	249	0000	000000	002	00	000	264.20
0025	Medcr TX - 692 (BRDDIS)		2025605	0025	03202020	03/20/20	05	001	1251	249	0000	000000	015	00	000	39.21
0026	Medcr TX - 692 (BRDDIS)		2025605	0026	03202020	03/20/20	05	001	1270	249	0000	000000	002	00	000	37.01
0027	Medcr TX - 692 (BRDDIS)		2025605	0027	03202020	03/20/20	05	001	1270	249	0000	000000	003	00	000	16.62
0028	Medcr TX - 692 (BRDDIS)		2025605	0028	03202020	03/20/20	05	001	1270	249	0000	000000	004	00	000	48.61
0029	Medcr TX - 692 (BRDDIS)		2025605	0029	03202020	03/20/20	05	001	1270	249	0000	000000	006	00	000	33.21
0030	Medcr TX - 692 (BRDDIS)		2025605	0030	03202020	03/20/20	05	001	1280	249	0000	000000	007	00	000	186.68
0031	Medcr TX - 692 (BRDDIS)		2025605	0031	03202020	03/20/20	05	001	1280	259	0000	000000	007	00	000	92.97
0032	Medcr TX - 692 (BRDDIS)		2025605	0032	03202020	03/20/20	05	001	1290	259	0000	000000	001	00	000	97.86
0033	Medcr TX - 692 (BRDDIS)		2025605	0033	03202020	03/20/20	05	001	1290	259	0000	000000	002	00	000	144.45
0034	Medcr TX - 692 (BRDDIS)		2025605	0034	03202020	03/20/20	05	001	1290	259	0000	000000	003	00	000	46.96
0035	Medcr TX - 692 (BRDDIS)		2025605	0035	03202020	03/20/20	05	001	1290	259	0000	000000	004	00	000	182.97
0036	Medcr TX - 692 (BRDDIS)		2025605	0036	03202020	03/20/20	05	001	1290	259	0000	000000	005	00	000	174.44
0037	Medcr TX - 692 (BRDDIS)		2025605	0037	03202020	03/20/20	05	001	1290	259	0000	000000	006	00	000	113.05
0038	Medcr TX - 692 (BRDDIS)		2025605	0038	03202020	03/20/20	05	001	2120	249	0000	000000	001	00	000	234.91
0039	Medcr TX - 692 (BRDDIS)		2025605	0039	03202020	03/20/20	05	001	2120	249	0000	000000	002	00	000	82.96
0040	Medcr TX - 692 (BRDDIS)		2025605	0040	03202020	03/20/20	05	001	2120	249	0000	000000	003	00	000	41.81
0041	Medcr TX - 692 (BRDDIS)		2025605	0041	03202020	03/20/20	05	001	2120	249	0000	000000	004	00	000	60.63
0042	Medcr TX - 692 (BRDDIS)		2025605	0042	03202020	03/20/20	05	001	2120	249	0000	000000	005	00	000	83.14
0043	Medcr TX - 692 (BRDDIS)		2025605	0043	03202020	03/20/20	05	001	2120	249	0000	000000	006	00	000	26.89
0044	Medcr TX - 692 (BRDDIS)		2025605	0044	03202020	03/20/20	05	001	2120	259	0000	000000	001	00	000	17.74
0045	Medcr TX - 692 (BRDDIS)		2025605	0045	03202020	03/20/20	05	001	2120	259	0000	000000	002	00	000	19.50
0046	Medcr TX - 692 (BRDDIS)		2025605	0046	03202020	03/20/20	05	001	2130	259	0000	000000	000	00	000	38.81
0047	Medcr TX - 692 (BRDDIS)		2025605	0047	03202020	03/20/20	05	001	2130	259	0000	000000	001	00	000	17.52
0048	Medcr TX - 692 (BRDDIS)		2025605	0048	03202020	03/20/20	05	001	2130	259	0000	000000	003	00	000	40.75
0049	Medcr TX - 692 (BRDDIS)		2025605	0049	03202020	03/20/20	05	001	2130	259	0000	000000	004	00	000	13.81
0050	Medcr TX - 692 (BRDDIS)		2025605	0050	03202020	03/20/20	05	001	2130	259	0000	000000	005	00	000	22.92
0051	Medcr TX - 692 (BRDDIS)		2025605	0051	03202020	03/20/20	05	001	2130	259	0000	000000	006	00	000	22.20
0052	Medcr TX - 692 (BRDDIS)		2025605	0052	03202020	03/20/20	05	001	2140	249	0000	000000	001	00	000	62.59
0053	Medcr TX - 692 (BRDDIS)		2025605	0053	03202020	03/20/20	05	001	2140	249	0000	000000	002	00	000	21.57
0054	Medcr TX - 692 (BRDDIS)		2025605	0054	03202020	03/20/20	05	001	2140	249	0000	000000	003	00	000	7.67
0055	Medcr TX - 692 (BRDDIS)		2025605	0055	03202020	03/20/20	05	001	2140	249	0000	000000	004	00	000	30.69
0056	Medcr TX - 692 (BRDDIS)		2025605	0056	03202020	03/20/20	05	001	2140	249	0000	000000	005	00	000	47.54
0057	Medcr TX - 692 (BRDDIS)		2025605	0057	03202020	03/20/20	05	001	2140	249	0000	000000	006	00	000	44.03
0058	Medcr TX - 692 (BRDDIS)		2025605	0058	03202020	03/20/20	05	001	2150	249	0000	000000	001	00	000	40.22
0059	Medcr TX - 692 (BRDDIS)		2025605	0059	03202020	03/20/20	05	001	2150	249	0000	000000	002	00	000	28.16
0060	Medcr TX - 692 (BRDDIS)		2025605	0060	03202020	03/20/20	05	001	2150	249	0000	000000	003	00	000	16.37
0061	Medcr TX - 692 (BRDDIS)		2025605	0061	03202020	03/20/20	05	001	2150	249	0000	000000	004	00	000	27.32
0062	Medcr TX - 692 (BRDDIS)		2025605	0062	03202020	03/20/20	05	001	2150	249	0000	000000	005	00	000	34.92
0063	Medcr TX - 692 (BRDDIS)		2025605	0063	03202020	03/20/20	05	001	2150	249	0000	000000	007	00	000	73.13
0064	Medcr TX - 692 (BRDDIS)		2025605	0064	03202020	03/20/20	05	001	2153	259	0000	000000	001	00	000	17.92
0065	Medcr TX - 692 (BRDDIS)		2025605	0065	03202020	03/20/20	05	001	2173	259	0000	000000	024	00	000	44.21
0066	Medcr TX - 692 (BRDDIS)		2025605	0066	03202020	03/20/20	05	001	2190	259	0000	000000	001	00	000	30.91
0067	Medcr TX - 692 (BRDDIS)		2025605	0067	03202020	03/20/20	05	001	2190	259	0000	000000	002	00	000	16.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0069	Medcr TX - 692 (BRDDIS)		2025605	0069	03202020	03/20/20	05	001	2211	259	0000	000000	015	00	000	32.62
0070	Medcr TX - 692 (BRDDIS)		2025605	0070	03202020	03/20/20	05	001	2212	249	0000	000000	015	00	000	144.81
0071	Medcr TX - 692 (BRDDIS)		2025605	0071	03202020	03/20/20	05	001	2213	249	0000	000000	015	00	000	84.51
0072	Medcr TX - 692 (BRDDIS)		2025605	0072	03202020	03/20/20	05	001	2222	249	0000	000000	002	00	000	46.79
0073	Medcr TX - 692 (BRDDIS)		2025605	0073	03202020	03/20/20	05	001	2222	259	0000	000000	001	00	000	12.67
0074	Medcr TX - 692 (BRDDIS)		2025605	0074	03202020	03/20/20	05	001	2222	259	0000	000000	003	00	000	13.51
0075	Medcr TX - 692 (BRDDIS)		2025605	0075	03202020	03/20/20	05	001	2222	259	0000	000000	004	00	000	12.83
0076	Medcr TX - 692 (BRDDIS)		2025605	0076	03202020	03/20/20	05	001	2222	259	0000	000000	005	00	000	12.67
0077	Medcr TX - 692 (BRDDIS)		2025605	0077	03202020	03/20/20	05	001	2222	259	0000	000000	006	00	000	12.94
0078	Medcr TX - 692 (BRDDIS)		2025605	0078	03202020	03/20/20	05	001	2411	249	0000	000000	024	00	000	76.66
0079	Medcr TX - 692 (BRDDIS)		2025605	0079	03202020	03/20/20	05	001	2411	259	0000	000000	024	00	000	49.71
0080	Medcr TX - 692 (BRDDIS)		2025605	0080	03202020	03/20/20	05	001	2417	259	0000	000000	013	00	000	23.80
0081	Medcr TX - 692 (BRDDIS)		2025605	0081	03202020	03/20/20	05	001	2421	249	0000	000000	001	00	000	237.66
0082	Medcr TX - 692 (BRDDIS)		2025605	0082	03202020	03/20/20	05	001	2421	249	0000	000000	002	00	000	103.24
0083	Medcr TX - 692 (BRDDIS)		2025605	0083	03202020	03/20/20	05	001	2421	249	0000	000000	003	00	000	51.82
0084	Medcr TX - 692 (BRDDIS)		2025605	0084	03202020	03/20/20	05	001	2421	249	0000	000000	004	00	000	96.84
0085	Medcr TX - 692 (BRDDIS)		2025605	0085	03202020	03/20/20	05	001	2421	249	0000	000000	005	00	000	99.21
0086	Medcr TX - 692 (BRDDIS)		2025605	0086	03202020	03/20/20	05	001	2421	249	0000	000000	006	00	000	99.78
0087	Medcr TX - 692 (BRDDIS)		2025605	0087	03202020	03/20/20	05	001	2421	259	0000	000000	000	00	000	1.16
0088	Medcr TX - 692 (BRDDIS)		2025605	0088	03202020	03/20/20	05	001	2421	259	0000	000000	001	00	000	73.29
0089	Medcr TX - 692 (BRDDIS)		2025605	0089	03202020	03/20/20	05	001	2421	259	0000	000000	002	00	000	22.64
0090	Medcr TX - 692 (BRDDIS)		2025605	0090	03202020	03/20/20	05	001	2421	259	0000	000000	003	00	000	18.50
0091	Medcr TX - 692 (BRDDIS)		2025605	0091	03202020	03/20/20	05	001	2421	259	0000	000000	004	00	000	113.74
0092	Medcr TX - 692 (BRDDIS)		2025605	0092	03202020	03/20/20	05	001	2421	259	0000	000000	005	00	000	51.68
0093	Medcr TX - 692 (BRDDIS)		2025605	0093	03202020	03/20/20	05	001	2421	259	0000	000000	006	00	000	31.85
0094	Medcr TX - 692 (BRDDIS)		2025605	0094	03202020	03/20/20	05	001	2510	259	0000	000000	025	00	000	77.65
0095	Medcr TX - 692 (BRDDIS)		2025605	0095	03202020	03/20/20	05	001	2540	259	0000	000000	025	00	000	184.65
0096	Medcr TX - 692 (BRDDIS)		2025605	0096	03202020	03/20/20	05	001	2610	259	0000	000000	016	00	000	17.24
0097	Medcr TX - 692 (BRDDIS)		2025605	0097	03202020	03/20/20	05	001	2610	259	0000	000000	026	00	000	54.85
0098	Medcr TX - 692 (BRDDIS)		2025605	0098	03202020	03/20/20	05	001	2630	259	0000	000000	000	00	000	5.54
0099	Medcr TX - 692 (BRDDIS)		2025605	0099	03202020	03/20/20	05	001	2700	259	0000	000000	000	00	000	47.42
0100	Medcr TX - 692 (BRDDIS)		2025606	0001	03202020	03/20/20	05	001	2700	259	0000	000000	016	00	000	0.70
0101	Medcr TX - 692 (BRDDIS)		2025606	0002	03202020	03/20/20	05	001	2720	259	0000	000000	000	00	000	6.53
0102	Medcr TX - 692 (BRDDIS)		2025606	0003	03202020	03/20/20	05	001	2720	259	0000	000000	001	00	000	163.87
0103	Medcr TX - 692 (BRDDIS)		2025606	0004	03202020	03/20/20	05	001	2720	259	0000	000000	002	00	000	78.78
0104	Medcr TX - 692 (BRDDIS)		2025606	0005	03202020	03/20/20	05	001	2720	259	0000	000000	003	00	000	60.76
0105	Medcr TX - 692 (BRDDIS)		2025606	0006	03202020	03/20/20	05	001	2720	259	0000	000000	004	00	000	105.23
0106	Medcr TX - 692 (BRDDIS)		2025606	0007	03202020	03/20/20	05	001	2720	259	0000	000000	005	00	000	88.78
0107	Medcr TX - 692 (BRDDIS)		2025606	0008	03202020	03/20/20	05	001	2720	259	0000	000000	006	00	000	67.92
0108	Medcr TX - 692 (BRDDIS)		2025606	0009	03202020	03/20/20	05	001	2720	259	0000	000000	016	00	000	12.10
0109	Medcr TX - 692 (BRDDIS)		2025606	0010	03202020	03/20/20	05	001	2730	259	0000	000000	016	00	000	45.29
0110	Medcr TX - 692 (BRDDIS)		2025606	0011	03202020	03/20/20	05	001	2740	259	0000	000000	000	00	000	25.73
0111	Medcr TX - 692 (BRDDIS)		2025606	0012	03202020	03/20/20	05	001	2810	259	0000	000000	028	00	000	60.66
0112	Medcr TX - 692 (BRDDIS)		2025606	0013	03202020	03/20/20	05	001	2822	259	0000	000000	028	00	000	804.23
0113	Medcr TX - 692 (BRDDIS)		2025606	0014	03202020	03/20/20	05	001	2830	259	0000	000000	028	00	000	76.88
0114	Medcr TX - 692 (BRDDIS)		2025606	0015	03202020	03/20/20	05	001	2840	259	0000	000000	028	00	000	58.29
0115	Medcr TX - 692 (BRDDIS)		2025606	0016	03202020	03/20/20	05	001	2890	259	0000	000000	028	00	000	25.39
0116	Medcr TX - 692 (BRDDIS)		2025606	0017	03202020	03/20/20	05	001	2932	259	0000	000000	024	00	000	44.80
0117	Medcr TX - 692 (BRDDIS)		2025606	0018	03202020	03/20/20	05	001	2941	259	0000	000000	032	00	000	27.41
0118	Medcr TX - 692 (BRDDIS)		2025606	0019	03202020	03/20/20	05	001	3290	259	0000	000000	000	00	000	6.91

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0119	Medcr TX - 692 (BRDDIS)		2025606	0020	03202020	03/20/20	05	001	4130	259	0000	000000	000	00	000		3.46
0120	Medcr TX - 692 (BRDDIS)		2025606	0021	03202020	03/20/20	05	001	4512	259	0030	000000	820	00	000		2.42
0121	Medcr TX - 692 (BRDDIS)		2025606	0022	03202020	03/20/20	05	001	4517	259	0030	000000	820	00	000		1.84
0122	Medcr TX - 692 (BRDDIS)		2025606	0023	03202020	03/20/20	05	001	4528	259	0030	000000	820	00	000		2.47
0123	Medcr TX - 692 (BRDDIS)		2025606	0024	03202020	03/20/20	05	001	4532	259	0030	000000	001	00	000		26.88
0124	Medcr TX - 692 (BRDDIS)		2025606	0025	03202020	03/20/20	05	001	4532	259	0030	000000	820	00	000		5.42
0125	Medcr TX - 692 (BRDDIS)		2025606	0026	03202020	03/20/20	05	001	4552	259	0030	000000	820	00	000		1.63
0126	Medcr TX - 692 (BRDDIS)		2025606	0027	03202020	03/20/20	05	001	4590	249	0030	000000	001	00	000		57.04
0127	Medcr TX - 692 (BRDDIS)		2025606	0028	03202020	03/20/20	05	001	4590	259	0030	000000	001	00	000		55.84
0128	Medcr TX - 692 (BRDDIS)		2025606	0029	03202020	03/20/20	05	006	3110	259	0000	000000	000	00	000		46.11
0129	Medcr TX - 692 (BRDDIS)		2025606	0030	03202020	03/20/20	05	006	3120	259	0000	000000	000	00	000		201.80
0130	Medcr TX - 692 (BRDDIS)		2025606	0031	03202020	03/20/20	05	006	3130	259	0000	000000	000	00	000		4.12
0131	Medcr TX - 692 (BRDDIS)		2025606	0032	03202020	03/20/20	05	018	2212	249	980A	000000	015	00	000		1.94
0132	Medcr TX - 692 (BRDDIS)		2025606	0033	03202020	03/20/20	05	300	4512	259	901B	000000	020	00	000		0.72
0133	BdPickup - 694 (BRDDIS)		2025606	0034	03202020	03/20/20	05	001	2211	259	0000	000000	015	00	000		4.70
0134	BdPickup - 694 (BRDDIS)		2025606	0035	03202020	03/20/20	05	001	2411	249	0000	000000	024	00	000		76.66
0135	BdPickup - 694 (BRDDIS)		2025606	0036	03202020	03/20/20	05	001	2510	259	0000	000000	025	00	000		77.65
0136	Bd Pd Medicare for Gerstn		2025606	0037	03202020	03/20/20	05	001	2416	249	0000	000000	013	00	000		97.65
0137	Bd Pd Medicare for E Hill		2025606	0038	03202020	03/20/20	05	001	2417	249	0000	000000	013	00	000		59.56
Check total:																\$18,167.28	

Check: 507289 Type: M Date: 03/20/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025597	0001	03202020	03/20/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		2025597	0002	03202020	03/20/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	03202020	03/20/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		2025597	0004	03202020	03/20/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		2025597	0005	03202020	03/20/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	03202020	03/20/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	03202020	03/20/20	05	001	2610	222	0000	000000	026	00	000		214.63
Check total:																\$1,513.30	

Check: 507290 Type: M Date: 03/25/20 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Supplies needed for class		2001275	0001	FEBSTATEMENT	01/27/20	05	001	1130	510	0001	000000	001	00	000		36.55
0002	Blanket po for science cl		2001278	0001	FEBSTATEMENT	01/27/20	05	001	1100	511	0001	000000	001	00	000		223.85
0003	Blanket po for 2nd semest		2001291	0001	FEBSTATEMENT	02/25/20	05	001	1100	511	0001	000000	001	00	000		252.59
0004	Blanket po for lab simula		2001310	0001	FEBSTATEMENT	02/05/20	05	001	1100	511	0001	000000	001	00	000		1,233.23
0005	Supplies for 2020 high sc		2001315	0001	FEBSTATEMENT	01/27/20	05	300	4137	890	903B	000000	001	00	000		13.18
0006	Blanket po to be used at		2001319	0001	FEBSTATEMENT	02/10/20	05	200	4110	891	922A	000000	001	00	000		141.29
0007	Payment of final bill for		2001333	0001	FEBSTATEMENT	02/14/20	05	200	4110	891	908A	000000	001	00	000		9,520.00
0008	Art supplies, used 5/3 ca		2001334	0001	FEBSTATEMENT	02/18/20	05	001	1100	511	0001	000000	001	00	000		175.28
0009	P61 Pinion Gear 1 @ 2.50		2001337	0001	FEBSTATEMENT	02/14/20	05	001	1100	511	0001	000000	001	00	000		34.16
0010	JROTC spring meat stick		2001341	0001	FEBSTATEMENT	03/03/20	05	200	4110	891	908A	000000	001	00	000		534.00
0011	JROTC spring candy bar		2001342	0001	FEBSTATEMENT	03/03/20	05	200	4110	891	908A	000000	001	00	000		3,060.00
0012	Classroom supplies. To be		2001347	0001	FEBSTATEMENT	03/10/20	05	001	1100	511	0001	000000	001	00	000		69.33
0013	Van driver certification		2001355	0001	FEBSTATEMENT	02/25/20	05	018	4600	890	904A	000000	001	00	000		60.00
0014	DOLLAR TREE #SKU206296		2002162	0001	FEBSTATEMENT	02/20/20	05	001	1120	510	0002	000000	002	00	000		72.00
0015	SHIPPING		2002162	0002	FEBSTATEMENT	02/20/20	05	001	1120	510	0002	000000	002	00	000		13.38
0016	Blanket PO for lab/classr		2003089	0001	FEBSTATEMENT	02/20/20	05	001	1100	511	0003	000000	003	00	000		122.28
0017	OPPOSITIONAL DEFIANT AND		2004164	0001	FEBSTATEMENT	02/10/20	05	001	2421	432	0004	000000	004	00	000		169.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	ART SUPPLIES		2004165	0001	FEBSTATEMENT	02/14/20	05	001	1100	511	0004	000000	004	00	000		250.90
0019	AMOUNT TO PURCHASE ITEMS		2005154	0001	FEBSTATEMENT	02/11/20	05	018	4600	511	918A	000000	005	00	000		76.27
0020	DONATION FROM STUDENT		2005159	0001	FEBSTATEMENT	02/19/20	05	300	4610	890	919B	000000	005	00	000		1,019.00
0021	AMOUNT TO PURCHASE ITEMS		2005166	0001	FEBSTATEMENT	02/19/20	05	300	4610	890	919B	000000	005	00	000		169.62
0022	AMOUNT TO PURCHASE ITEMS		2005167	0001	FEBSTATEMENT	02/19/20	05	300	4610	890	919B	000000	005	00	000		116.75
0023	Blue Nitrile Gloves Large		2013134	0001	FEBSTATEMENT	02/12/20	05	516	1230	510	9020	000000	000	00	000		55.00
0024	shipping and handling		2013134	0002	FEBSTATEMENT	02/12/20	05	516	1230	510	9020	000000	000	00	000		12.95
0025	**BLANKET PURCHASE ORDER		2015242	0001	FEBSTATEMENT	01/28/20	05	001	4190	511	0015	000000	015	00	000		184.26
0026	Registration for 7 SCCS s		2015326	0001	FEBSTATEMENT	02/18/20	05	461	2213	432	9220	000000	002	00	000		637.90
0027	-Registration for 7 SCCS		2015326	0002	FEBSTATEMENT	02/18/20	05	461	2213	432	9220	000000	003	00	000		1,017.94
0028	-Registration for 7 SCCS		2015326	0003	FEBSTATEMENT	02/18/20	05	590	2212	412	9220	000000	015	16	000		1,109.16
0029	Estimated Southwest (CBG)		2015327	0001	FEBSTATEMENT	02/18/20	05	590	2212	432	9220	000000	015	16	000		2,005.72
0030	Doughnuts purchased from		2015330	0001	FEBSTATEMENT	02/13/20	05	001	2120	510	0015	000000	015	00	000		229.50
0031	Food, soft drinks, and		2015331	0001	FEBSTATEMENT	02/15/20	05	200	4117	891	902A	000000	000	00	000		260.98
0032	Registration Cost to atte		2015332	0001	FEBSTATEMENT	02/13/20	05	590	2212	412	9220	000000	015	16	000		475.00
0033	Pizza lunch provided to E		2015335	0001	FEBSTATEMENT	02/14/20	05	001	2213	432	0015	000000	015	00	000		103.00
0034	Registration for Amy Rome		2015339	0001	FEBSTATEMENT	02/13/20	05	001	2213	432	0015	000000	015	00	000		95.00
0035	HS - SUPPLIES/PARTS		2016179	0001	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	001	00	000		380.31
0036	JH		2016179	0002	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	002	00	000		380.31
0037	SI		2016179	0003	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	003	00	000		380.31
0038	DE		2016179	0004	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	004	00	000		380.31
0039	FP		2016179	0005	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	005	00	000		380.31
0040	CE		2016179	0006	FEBSTATEMENT	02/05/20	05	001	2700	570	0016	000000	006	00	000		380.31
0041	Misc. Expenses		2024005	0001	FEBSTATEMENT	02/11/20	05	001	2411	890	0024	000000	024	00	000		34.96
0042	Cox Media - Postage for		2024118	0001	FEBSTATEMENT	01/31/20	05	001	2932	443	0033	000000	033	00	000		1,084.47
0043	Wal-Mart - New Coffee Mak		2024120	0001	FEBSTATEMENT	02/06/20	05	001	2411	510	0024	000000	024	00	000		99.00
0044	Gift Bags for Board Membe		2024120	0002	FEBSTATEMENT	02/06/20	05	001	2411	510	0024	000000	024	00	000		9.90
0045	Chick-Fil-A - Fruit & Coo		2024123	0001	FEBSTATEMENT	02/24/20	05	001	2944	899	0032	000000	032	00	000		1,635.82
0046	Breakfast & Lunch for		2024125	0001	FEBSTATEMENT	02/26/20	05	001	2411	432	0024	000000	024	00	000		29.50
0047	Photo Prints from Nations		2024127	0001	FEBSTATEMENT	01/27/20	05	001	2932	460	0033	000000	033	00	000		46.28
0048	HOTEL RESERVATIONS AT HOM		2025303	0001	FEBSTATEMENT	02/17/20	05	001	2411	432	0024	000000	024	00	000		310.00
0049	-HOTEL RESERVATIONS AT HO		2025303	0002	FEBSTATEMENT	02/17/20	05	001	2500	432	0025	000000	025	00	000		310.00
0050	-HOTEL RESERVATIONS AT HO		2025303	0003	FEBSTATEMENT	02/17/20	05	001	2610	432	0026	000000	026	00	000		310.00
0051	Meeting Expenses		2025307	0001	FEBSTATEMENT	01/27/20	05	001	2500	432	0025	000000	025	00	000		86.71
0052	REGISTRATION FEE FOR TERR		2025366	0001	FEBSTATEMENT	01/28/20	05	001	2500	432	0025	000000	025	00	000		240.00
0053	Sideline Cheer - supplies		2030322	0001	FEBSTATEMENT	02/11/20	05	300	4553	890	905B	000000	001	00	000		52.92
0054	Athletics - hall of fame		2030371	0001	FEBSTATEMENT	02/10/20	05	300	4590	890	901B	000000	020	00	000		21.96
0055	HS Comp Cheer - nationals		2030376	0001	FEBSTATEMENT	02/17/20	05	300	4553	890	914B	000000	001	00	000		608.00
0056	Boys Basketball - team di		2030394	0001	FEBSTATEMENT	01/30/20	05	300	4512	890	901C	000000	001	00	000		179.34
0057	Girls Basketball - team d		2030432	0001	FEBSTATEMENT	01/29/20	05	300	4532	890	901Q	000000	001	00	000		50.00
0058	Track - quarter auction		2030433	0001	FEBSTATEMENT	01/28/20	05	300	4527	890	901M	000000	001	00	000		254.45
0059	Bowling - senior supplies		2030451	0001	FEBSTATEMENT	02/18/20	05	300	4522	890	901J	000000	000	00	000		13.28
0060	JH Girls Track - upgrade		2030455	0001	FEBSTATEMENT	02/13/20	05	300	4547	890	9018	000000	002	00	000		59.00
0061	Football - coaches clinic		2030459	0001	FEBSTATEMENT	02/18/20	05	300	4516	890	901H	000000	001	00	000		85.00
0062	Boys Basketball - team di		2030462	0001	FEBSTATEMENT	02/18/20	05	300	4512	890	901C	000000	001	00	000		149.25
0063	Wrestling - team dinner		2030465	0001	FEBSTATEMENT	02/15/20	05	300	4528	890	901O	000000	001	00	000		298.65
0064	Baseball - shoes		2030473	0001	FEBSTATEMENT	03/02/20	05	300	4511	890	901G	000000	000	00	000		90.94
0065	Wrestling - hotel for sta		2030476	0001	FEBSTATEMENT	03/02/20	05	300	4528	890	901O	000000	001	00	000		208.98
0066	Swimming - state meet fo		2030480	0001	FEBSTATEMENT	02/21/20	05	300	4590	890	901B	000000	020	00	000		2,232.37
0067	Wrestling - girls state m		2030482	0001	FEBSTATEMENT	03/02/20	05	300	4528	890	901O	000000	001	00	000		68.58
0068	Sideline Cheer - jh banqu		2030485	0001	FEBSTATEMENT	02/25/20	05	300	4553	890	905B	000000	001	00	000		85.67

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				
0069	Bowling - practice times		2030493	0001	FEBSTATEMENT	03/02/20	05	300	4590	890	901B	000000	020	00	000		32.80		
																	Check total:	\$33,303.75	
Check: 507291 Type: M Date: 03/25/20 Vendor: HERSHEY'S ICE CREAM																	Vendor#:	901502 Stat/Date:	Bank:
0001			2066054	0001	FEBSTATEMENT	01/27/20	05	006	3120	560	0000	000000	000	00	000		4,013.64		
																	Check total:	\$4,013.64	
Check: 507292 Type: M Date: 03/25/20 Vendor: TRAUTH DAIRY																	Vendor#:	950025 Stat/Date:	Bank:
					MASTERCARD PAYMENT														
0001			2066055	0001	FEBSTATEMENT	01/27/20	05	006	3120	560	0000	000000	000	00	000		5,198.20		
																	Check total:	\$5,198.20	
Check: 507293 Type: M Date: 03/31/20 Vendor: FOUNDATION																	Vendor#:	901711 Stat/Date:	Bank:
					STATE AUDITOR														
0001	BD. SHARE, CERTIFIED		2025452	0001	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	005	00	000		6,300.00		
0002	BD. SHARE, CERTIFIED		2025452	0002	STRSSF-03/20	03/31/20	05	516	2416	210	9220	000000	013	00	000		2,118.20		
0003	BD. SHARE, CERTIFIED		2025452	0003	STRSSF-03/20	03/31/20	05	516	2417	210	9220	000000	013	00	000		1,190.00		
0004	BD. SHARE, CERTIFIED		2025452	0004	STRSSF-03/20	03/31/20	05	300	4512	210	901B	000000	020	00	000		60.20		
0005	BD. SHARE, CERTIFIED		2025452	0005	STRSSF-03/20	03/31/20	05	018	2212	210	980A	000000	015	00	000		21.05		
0006	BD. SHARE, CERTIFIED		2025452	0006	STRSSF-03/20	03/31/20	05	001	1100	210	0000	000000	003	00	000		8.84		
0007	BD. SHARE, CERTIFIED		2025452	0007	STRSSF-03/20	03/31/20	05	001	1110	210	0000	000000	000	00	000		158.48		
0008	BD. SHARE, CERTIFIED		2025452	0008	STRSSF-03/20	03/31/20	05	001	1110	210	0000	000000	003	00	000		15,951.42		
0009	BD. SHARE, CERTIFIED		2025452	0009	STRSSF-03/20	03/31/20	05	001	1110	210	0000	000000	004	00	000		36,028.69		
0010	BD. SHARE, CERTIFIED		2025452	0010	STRSSF-03/20	03/31/20	05	001	1110	210	0000	000000	005	00	000		38,355.91		
0011	BD. SHARE, CERTIFIED		2025452	0011	STRSSF-03/20	03/31/20	05	001	1110	210	0000	000000	006	00	000		24,135.79		
0012	BD. SHARE, CERTIFIED		2025452	0012	STRSSF-03/20	03/31/20	05	001	1120	210	0000	000000	002	00	000		32,531.37		
0013	BD. SHARE, CERTIFIED		2025452	0013	STRSSF-03/20	03/31/20	05	001	1130	210	0000	000000	001	00	000		56,978.40		
0014	BD. SHARE, CERTIFIED		2025452	0014	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	001	00	000		1,024.73		
0015	BD. SHARE, CERTIFIED		2025452	0015	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	002	00	000		665.77		
0016	BD. SHARE, CERTIFIED		2025452	0016	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	003	00	000		443.85		
0017	BD. SHARE, CERTIFIED		2025452	0017	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	004	00	000		2,580.90		
0018	BD. SHARE, CERTIFIED		2025452	0018	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	005	00	000		5,949.69		
0019	BD. SHARE, CERTIFIED		2025452	0019	STRSSF-03/20	03/31/20	05	001	1210	210	0000	000000	006	00	000		124.52		
0020	BD. SHARE, CERTIFIED		2025452	0020	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	000	00	000		5,272.21		
0021	BD. SHARE, CERTIFIED		2025452	0021	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	003	00	000		2,349.62		
0022	BD. SHARE, CERTIFIED		2025452	0022	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	004	00	000		3,070.57		
0023	BD. SHARE, CERTIFIED		2025452	0023	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	005	00	000		3,535.53		
0024	BD. SHARE, CERTIFIED		2025452	0024	STRSSF-03/20	03/31/20	05	001	1230	210	0000	000000	006	00	000		1,252.59		
0025	BD. SHARE, CERTIFIED		2025452	0025	STRSSF-03/20	03/31/20	05	001	1240	210	0000	000000	000	00	000		5,410.00		
0026	BD. SHARE, CERTIFIED		2025452	0026	STRSSF-03/20	03/31/20	05	001	1240	210	0000	000000	001	00	000		3,331.21		
0027	BD. SHARE, CERTIFIED		2025452	0027	STRSSF-03/20	03/31/20	05	001	1240	210	0000	000000	002	00	000		4,035.32		
0028	BD. SHARE, CERTIFIED		2025452	0028	STRSSF-03/20	03/31/20	05	001	1251	210	0000	000000	015	00	000		866.03		
0029	BD. SHARE, CERTIFIED		2025452	0029	STRSSF-03/20	03/31/20	05	001	1270	210	0000	000000	002	00	000		528.87		
0030	BD. SHARE, CERTIFIED		2025452	0030	STRSSF-03/20	03/31/20	05	001	1270	210	0000	000000	003	00	000		352.58		
0031	BD. SHARE, CERTIFIED		2025452	0031	STRSSF-03/20	03/31/20	05	001	1270	210	0000	000000	004	00	000		1,854.58		
0032	BD. SHARE, CERTIFIED		2025452	0032	STRSSF-03/20	03/31/20	05	001	1270	210	0000	000000	006	00	000		140.11		
0033	BD. SHARE, CERTIFIED		2025452	0033	STRSSF-03/20	03/31/20	05	001	1280	210	0000	000000	007	00	000		4,034.96		
0034	BD. SHARE, CERTIFIED		2025452	0034	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	001	00	000		4,931.02		
0035	BD. SHARE, CERTIFIED		2025452	0035	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	002	00	000		1,787.43		
0036	BD. SHARE, CERTIFIED		2025452	0036	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	003	00	000		882.04		

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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
0037	BD. SHARE, CERTIFIED		2025452	0037	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	004	00	000	1,344.57
0038	BD. SHARE, CERTIFIED		2025452	0038	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	005	00	000	1,717.33
0039	BD. SHARE, CERTIFIED		2025452	0039	STRSSF-03/20	03/31/20	05	001	2120	210	0000	000000	006	00	000	546.19
0040	BD. SHARE, CERTIFIED		2025452	0040	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	001	00	000	1,317.41
0041	BD. SHARE, CERTIFIED		2025452	0041	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	002	00	000	484.07
0042	BD. SHARE, CERTIFIED		2025452	0042	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	003	00	000	170.99
0043	BD. SHARE, CERTIFIED		2025452	0043	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	004	00	000	683.97
0044	BD. SHARE, CERTIFIED		2025452	0044	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	005	00	000	996.44
0045	BD. SHARE, CERTIFIED		2025452	0045	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	006	00	000	143.11
0046	BD. SHARE, CERTIFIED		2025452	0046	STRSSF-03/20	03/31/20	05	001	2140	210	0000	000000	013	00	000	768.44
0047	BD. SHARE, CERTIFIED		2025452	0047	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	000	00	000	466.89
0048	BD. SHARE, CERTIFIED		2025452	0048	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	001	00	000	838.98
0049	BD. SHARE, CERTIFIED		2025452	0049	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	002	00	000	572.03
0050	BD. SHARE, CERTIFIED		2025452	0050	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	003	00	000	378.31
0051	BD. SHARE, CERTIFIED		2025452	0051	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	004	00	000	572.03
0052	BD. SHARE, CERTIFIED		2025452	0052	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	005	00	000	709.45
0053	BD. SHARE, CERTIFIED		2025452	0053	STRSSF-03/20	03/31/20	05	001	2150	210	0000	000000	007	00	000	1,083.36
0054	BD. SHARE, CERTIFIED		2025452	0054	STRSSF-03/20	03/31/20	05	001	2212	210	0000	000000	015	00	000	3,672.29
0055	BD. SHARE, CERTIFIED		2025452	0055	STRSSF-03/20	03/31/20	05	001	2213	210	0000	000000	015	00	000	1,915.38
0056	BD. SHARE, CERTIFIED		2025452	0056	STRSSF-03/20	03/31/20	05	001	2222	210	0000	000000	002	00	000	996.44
0057	BD. SHARE, CERTIFIED		2025452	0057	STRSSF-03/20	03/31/20	05	001	2411	210	0000	000000	024	00	000	1,566.50
0058	BD. SHARE, CERTIFIED		2025452	0058	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	001	00	000	4,999.33
0059	BD. SHARE, CERTIFIED		2025452	0059	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	002	00	000	2,253.45
0060	BD. SHARE, CERTIFIED		2025452	0060	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	003	00	000	1,126.73
0061	BD. SHARE, CERTIFIED		2025452	0061	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	004	00	000	2,061.49
0062	BD. SHARE, CERTIFIED		2025452	0062	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	005	00	000	2,136.61
0063	BD. SHARE, CERTIFIED		2025452	0063	STRSSF-03/20	03/31/20	05	001	2421	210	0000	000000	006	00	000	2,111.57
0064	BD. SHARE, CERTIFIED		2025452	0064	STRSSF-03/20	03/31/20	05	001	4590	210	0030	000000	001	00	000	1,235.22
0065	BD. SHARE, NON-CERTIFIED		2025453	0001	SERSSF-03/20	03/31/20	05	300	4512	220	901B	000000	020	00	000	72.80
0066	BD. SHARE, NON-CERTIFIED		2025453	0002	SERSSF-03/20	03/31/20	05	006	3110	220	0000	000000	000	00	000	928.20
0067	BD. SHARE, NON-CERTIFIED		2025453	0003	SERSSF-03/20	03/31/20	05	006	3120	220	0000	000000	000	00	000	4,389.12
0068	BD. SHARE, NON-CERTIFIED		2025453	0004	SERSSF-03/20	03/31/20	05	006	3130	220	0000	000000	000	00	000	80.10
0069	BD. SHARE, NON-CERTIFIED		2025453	0005	SERSSF-03/20	03/31/20	05	001	1110	210	0000	000000	004	00	000	158.54
0070	BD. SHARE, NON-CERTIFIED		2025453	0006	SERSSF-03/20	03/31/20	05	001	1120	220	0000	000000	002	00	000	223.61
0071	BD. SHARE, NON-CERTIFIED		2025453	0007	SERSSF-03/20	03/31/20	05	001	1130	220	0000	000000	001	00	000	555.90
0072	BD. SHARE, NON-CERTIFIED		2025453	0008	SERSSF-03/20	03/31/20	05	001	1280	220	0000	000000	007	00	000	2,275.02
0073	BD. SHARE, NON-CERTIFIED		2025453	0009	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	000	00	000	175.30
0074	BD. SHARE, NON-CERTIFIED		2025453	0010	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	001	00	000	2,394.74
0075	BD. SHARE, NON-CERTIFIED		2025453	0011	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	002	00	000	3,402.22
0076	BD. SHARE, NON-CERTIFIED		2025453	0012	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	003	00	000	1,282.03
0077	BD. SHARE, NON-CERTIFIED		2025453	0013	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	004	00	000	4,421.99
0078	BD. SHARE, NON-CERTIFIED		2025453	0014	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	005	00	000	4,453.40
0079	BD. SHARE, NON-CERTIFIED		2025453	0015	SERSSF-03/20	03/31/20	05	001	1290	220	0000	000000	006	00	000	2,703.23
0080	BD. SHARE, NON-CERTIFIED		2025453	0016	SERSSF-03/20	03/31/20	05	001	2120	220	0000	000000	001	00	000	505.98
0081	BD. SHARE, NON-CERTIFIED		2025453	0017	SERSSF-03/20	03/31/20	05	001	2120	220	0000	000000	002	00	000	434.67
0082	BD. SHARE, NON-CERTIFIED		2025453	0018	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	000	00	000	868.19
0083	BD. SHARE, NON-CERTIFIED		2025453	0019	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	001	00	000	457.90
0084	BD. SHARE, NON-CERTIFIED		2025453	0020	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	003	00	000	1,032.21
0085	BD. SHARE, NON-CERTIFIED		2025453	0021	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	004	00	000	409.67
0086	BD. SHARE, NON-CERTIFIED		2025453	0022	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	005	00	000	514.27
0087	BD. SHARE, NON-CERTIFIED		2025453	0023	SERSSF-03/20	03/31/20	05	001	2130	220	0000	000000	006	00	000	512.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0088	BD. SHARE, NON-CERTIFIED		2025453	0024	SERSSF-03/20	03/31/20	05	001	2153	220	0000	000000	001	00	000		401.32
0089	BD. SHARE, NON-CERTIFIED		2025453	0025	SERSSF-03/20	03/31/20	05	001	2173	220	0000	000000	024	00	000		1,023.00
0090	BD. SHARE, NON-CERTIFIED		2025453	0026	SERSSF-03/20	03/31/20	05	001	2190	220	0000	000000	001	00	000		735.97
0091	BD. SHARE, NON-CERTIFIED		2025453	0027	SERSSF-03/20	03/31/20	05	001	2190	220	0000	000000	002	00	000		448.47
0092	BD. SHARE, NON-CERTIFIED		2025453	0028	SERSSF-03/20	03/31/20	05	001	2190	220	0000	000000	003	00	000		6.49
0093	BD. SHARE, NON-CERTIFIED		2025453	0029	SERSSF-03/20	03/31/20	05	001	2211	220	0000	000000	015	00	000		752.77
0094	BD. SHARE, NON-CERTIFIED		2025453	0030	SERSSF-03/20	03/31/20	05	001	2222	220	0000	000000	001	00	000		288.29
0095	BD. SHARE, NON-CERTIFIED		2025453	0031	SERSSF-03/20	03/31/20	05	001	2222	220	0000	000000	003	00	000		288.94
0096	BD. SHARE, NON-CERTIFIED		2025453	0032	SERSSF-03/20	03/31/20	05	001	2222	220	0000	000000	004	00	000		382.34
0097	BD. SHARE, NON-CERTIFIED		2025453	0033	SERSSF-03/20	03/31/20	05	001	2222	220	0000	000000	005	00	000		288.94
0098	BD. SHARE, NON-CERTIFIED		2025453	0034	SERSSF-03/20	03/31/20	05	001	2222	220	0000	000000	006	00	000		332.29
0099	BD. SHARE, NON-CERTIFIED		2025453	0035	SERSSF-03/20	03/31/20	05	001	2411	220	0000	000000	024	00	000		1,068.13
0100	BD. SHARE, NON-CERTIFIED		2025453	0036	SERSSF-03/20	03/31/20	05	001	2417	220	0000	000000	013	00	000		599.93
0101	BD. SHARE, NON-CERTIFIED		2025453	0037	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	000	00	000		73.08
0102	BD. SHARE, NON-CERTIFIED		2025453	0038	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	001	00	000		1,673.15
0103	BD. SHARE, NON-CERTIFIED		2025453	0039	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	002	00	000		520.77
0104	BD. SHARE, NON-CERTIFIED		2025453	0040	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	003	00	000		436.97
0105	BD. SHARE, NON-CERTIFIED		2025453	0041	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	004	00	000		1,157.72
0106	BD. SHARE, NON-CERTIFIED		2025453	0042	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	005	00	000		1,198.31
0107	BD. SHARE, NON-CERTIFIED		2025453	0043	SERSSF-03/20	03/31/20	05	001	2421	220	0000	000000	006	00	000		837.30
0108	BD. SHARE, NON-CERTIFIED		2025453	0044	SERSSF-03/20	03/31/20	05	001	2510	220	0000	000000	025	00	000		1,707.84
0109	BD. SHARE, NON-CERTIFIED		2025453	0045	SERSSF-03/20	03/31/20	05	001	2540	220	0000	000000	025	00	000		4,521.46
0110	BD. SHARE, NON-CERTIFIED		2025453	0046	SERSSF-03/20	03/31/20	05	001	2610	220	0000	000000	016	00	000		451.98
0111	BD. SHARE, NON-CERTIFIED		2025453	0047	SERSSF-03/20	03/31/20	05	001	2610	220	0000	000000	026	00	000		1,331.32
0112	BD. SHARE, NON-CERTIFIED		2025453	0048	SERSSF-03/20	03/31/20	05	001	2630	220	0000	000000	000	00	000		118.56
0113	BD. SHARE, NON-CERTIFIED		2025453	0049	SERSSF-03/20	03/31/20	05	001	2700	220	0000	000000	000	00	000		1,103.44
0114	BD. SHARE, NON-CERTIFIED		2025453	0050	SERSSF-03/20	03/31/20	05	001	2700	220	0000	000000	016	00	000		37.24
0115	BD. SHARE, NON-CERTIFIED		2025453	0051	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	000	00	000		133.05
0116	BD. SHARE, NON-CERTIFIED		2025453	0052	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	001	00	000		3,979.61
0117	BD. SHARE, NON-CERTIFIED		2025453	0053	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	002	00	000		1,646.86
0118	BD. SHARE, NON-CERTIFIED		2025453	0054	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	003	00	000		1,443.68
0119	BD. SHARE, NON-CERTIFIED		2025453	0055	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	004	00	000		2,431.79
0120	BD. SHARE, NON-CERTIFIED		2025453	0056	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	005	00	000		2,126.10
0121	BD. SHARE, NON-CERTIFIED		2025453	0057	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	006	00	000		1,498.65
0122	BD. SHARE, NON-CERTIFIED		2025453	0058	SERSSF-03/20	03/31/20	05	001	2720	220	0000	000000	016	00	000		292.37
0123	BD. SHARE, NON-CERTIFIED		2025453	0059	SERSSF-03/20	03/31/20	05	001	2730	220	0000	000000	016	00	000		1,057.73
0124	BD. SHARE, NON-CERTIFIED		2025453	0060	SERSSF-03/20	03/31/20	05	001	2740	220	0000	000000	000	00	000		629.70
0125	BD. SHARE, NON-CERTIFIED		2025453	0061	SERSSF-03/20	03/31/20	05	001	2810	220	0000	000000	028	00	000		1,477.36
0126	BD. SHARE, NON-CERTIFIED		2025453	0062	SERSSF-03/20	03/31/20	05	001	2822	220	0000	000000	028	00	000		19,483.03
0127	BD. SHARE, NON-CERTIFIED		2025453	0063	SERSSF-03/20	03/31/20	05	001	2830	220	0000	000000	028	00	000		1,792.80
0128	BD. SHARE, NON-CERTIFIED		2025453	0064	SERSSF-03/20	03/31/20	05	001	2840	220	0000	000000	016	00	000		25.36
0129	BD. SHARE, NON-CERTIFIED		2025453	0065	SERSSF-03/20	03/31/20	05	001	2840	220	0000	000000	028	00	000		1,360.00
0130	BD. SHARE, NON-CERTIFIED		2025453	0066	SERSSF-03/20	03/31/20	05	001	2890	220	0000	000000	016	00	000		15.22
0131	BD. SHARE, NON-CERTIFIED		2025453	0067	SERSSF-03/20	03/31/20	05	001	2890	220	0000	000000	028	00	000		570.28
0132	BD. SHARE, NON-CERTIFIED		2025453	0068	SERSSF-03/20	03/31/20	05	001	2932	220	0000	000000	024	00	000		1,028.11
0133	BD. SHARE, NON-CERTIFIED		2025453	0069	SERSSF-03/20	03/31/20	05	001	2941	220	0000	000000	032	00	000		583.13
0134	BD. SHARE, NON-CERTIFIED		2025453	0070	SERSSF-03/20	03/31/20	05	001	3290	220	0000	000000	000	00	000		96.88
0135	BD. SHARE, NON-CERTIFIED		2025453	0071	SERSSF-03/20	03/31/20	05	001	4130	220	0000	000000	000	00	000		44.32
0136	BD. SHARE, NON-CERTIFIED		2025453	0072	SERSSF-03/20	03/31/20	05	001	4130	220	0000	000000	002	00	000		79.71
0137	BD. SHARE, NON-CERTIFIED		2025453	0073	SERSSF-03/20	03/31/20	05	001	4512	220	0030	000000	720	00	000		42.32
0138	BD. SHARE, NON-CERTIFIED		2025453	0074	SERSSF-03/20	03/31/20	05	001	4512	220	0030	000000	820	00	000		194.73

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0139	BD. SHARE, NON-CERTIFIED		2025453	0075	SERSSF-03/20	03/31/20	05	001	4517	220	0030	000000	820	00	000		117.45
0140	BD. SHARE, NON-CERTIFIED		2025453	0076	SERSSF-03/20	03/31/20	05	001	4528	220	0030	000000	820	00	000		104.34
0141	BD. SHARE, NON-CERTIFIED		2025453	0077	SERSSF-03/20	03/31/20	05	001	4532	220	0030	000000	001	00	000		287.42
0142	BD. SHARE, NON-CERTIFIED		2025453	0078	SERSSF-03/20	03/31/20	05	001	4532	220	0030	000000	820	00	000		168.28
0143	BD. SHARE, NON-CERTIFIED		2025453	0079	SERSSF-03/20	03/31/20	05	001	4552	220	0030	000000	820	00	000		49.01
0144	BD. SHARE, NON-CERTIFIED		2025453	0080	SERSSF-03/20	03/31/20	05	001	4558	220	0030	000000	820	00	000		92.24
0145	BD. SHARE, NON-CERTIFIED		2025453	0081	SERSSF-03/20	03/31/20	05	001	4590	220	0030	000000	001	00	000		1,199.15
0146	SFP POSTING MEMO		2025454	0001	SFMEMO-MAR 20	03/31/20	05	001	2490	844	0099	000000	000	00	000		3,155.21
0147	SFP POSTING MEMO		2025454	0002	SFMEMO-MAR 20	03/31/20	05	001	1990	477	0099	000000	000	00	000		31.90
0148	SFP POSTING MEMO		2025454	0003	SFMEMO-MAR 20	03/31/20	05	001	1990	477	0099	000000	000	00	000		27,976.66
0149	SFP POSTING MEMO		2025454	0004	SFMEMO-MAR 20	03/31/20	05	001	1990	478	0099	000000	000	00	000		38,482.03
0150	SFP MEMO DEDUCTION-STEM-		2025454	0005	SFMEMO-MAR 20	03/31/20	05	001	1990	478	0099	000000	000	00	000		2,120.33
0151	SFP MEMO		2025454	0006	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		68,181.39
0152	SFP MEMO DEDUCTIONS-OTHER		2025454	0007	SFMEMO-MAR 20	03/31/20	05	001	1990	471	0099	000000	000	00	000		0.00
0153	SFP MEMO DEDUCTIONS-OTHER		2025454	0008	SFMEMO-MAR 20	03/31/20	05	001	1990	471	0099	000000	000	00	000		450.29
0154	SF14 REGULAR TUITION POSI		2025454	0009	SFMEMO-MAR 20	03/31/20	05	001	1990	471	0099	000000	000	00	000		0.00
0155	SF14 REGULAR TUITION NEGA		2025454	0010	SFMEMO-MAR 20	03/31/20	05	001	1990	479	0099	000000	000	00	000		1,194.87
0156	SF SPEC ED TUITION POSITI		2025454	0011	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		0.00
0157	SF14 SPEC ED TUITION NEGA		2025454	0012	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		1,192.21
0158	SFP MEMO DEDUCTIONS-POST		2025454	0013	SFMEMO-MAR 20	03/31/20	05	001	1130	479	0015	000000	015	00	000		0.00
0159	SFP MEMO DEDUCTION-COLLEG		2025454	0014	SFMEMO-MAR 20	03/31/20	05	001	1130	479	0015	000000	015	00	000		55,740.16
0160	SFP MEMO DEDUCTION-EXCESS		2025454	0015	SFMEMO-MAR 20	03/31/20	05	001	1240	474	0013	000000	001	00	000		0.00
0161	SF6-EXCESS COST NEGATIVE		2025454	0016	SFMEMO-MAR 20	03/31/20	05	001	1240	474	0013	000000	001	00	000		1,563.64
0162	SFP MEMO DEDUCTIONS-SFPR		2025454	0017	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		0.00
0163	SFP MEMO DEDUCTIONS-SFPR		2025454	0018	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		0.00
0164	SFP MEMO DEDUCTIONS-SFPR		2025454	0019	SFMEMO-MAR 20	03/31/20	05	001	1230	475	0013	000000	006	00	000		0.00
0165	SFP MEMO DEDUCTION-SF14 P		2025454	0020	SFMEMO-MAR 20	03/31/20	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																\$596,236.69	

Check: 507295 Type: M Date: 03/31/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	MARCH ICE CREAM TREATS AT		2025441	0001	FY20#35	03/20/20	05	018	4600	880	906A	000000	003	00	000		6.00
0002	MARCH PRE-K SNACKS		2025442	0001	FY20#34	03/20/20	05	001	1280	560	0007	000000	007	00	000		725.45
Check total:																\$731.45	

Check: 507296 Type: M Date: 03/31/20 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2025455	0001	MARCH2019	03/20/20	05	001	1100	241	1000	000000	003	00	000		2,000.00
0002	-BOARD CONTRIBUTIONS HSA		2025455	0002	MARCH2019	03/20/20	05	001	1290	251	1000	000000	006	00	000		333.33
0003	-BOARD CONTRIBUTIONS HSA		2025455	0003	MARCH2019	03/20/20	05	001	2421	251	1000	000000	001	00	000		1,000.00
0004	-BOARD CONTRIBUTIONS HSA		2025455	0004	MARCH2019	03/20/20	05	001	2540	251	1000	000000	025	00	000		1,000.00
0005	-BOARD CONTRIBUTIONS HSA		2025455	0005	MARCH2019	03/20/20	05	001	1100	241	1000	000000	002	00	000		1,000.00
Check total:																\$5,333.33	

Check: 507298 Type: M Date: 03/31/20 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2025461	0001	MAR2019	03/31/20	05	001	1100	241	1000	000000	005	00	000		3,000.00
0002	-BOARD CONTRIBUTIONS HSA		2025461	0002	MAR2019	03/31/20	05	001	1280	241	1000	000000	007	00	000		333.33
0003	-BOARD CONTRIBUTIONS HSA		2025461	0003	MAR2019	03/31/20	05	001	1100	241	1000	000000	004	00	000		1,000.00
Check total:																\$4,333.33	

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

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: 507299 Type: M Date: 03/31/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	MAR2019	03/31/20	05	001	2500	848	0025	000000	025	00	000		30.00
Check total:																	\$30.00

Check: 507300 Type: M Date: 03/31/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001			2066052	0001	14037536-0	03/04/20	05	006	3120	560	0000	000000	000	00	000		41.32-
0002			2066052	0001	14039021-0	03/04/20	05	006	3120	560	0000	000000	000	00	000		24.35-
0003			2066052	0001	14041451-0	02/27/20	05	006	3120	560	0000	000000	000	00	000		18.02-
0004			2066052	0001	14052945-0	03/04/20	05	006	3120	560	0000	000000	000	00	000		0.56-
0005			2066052	0001	201052444-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		768.15
0006			2066052	0001	201052445-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		2,612.56
0007			2066052	0001	201052447-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		5,358.19
0008			2066052	0001	201052450-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		1,610.09
0009			2066052	0001	201052451-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		1,186.06
0010			2066052	0001	201052452-0	03/03/20	05	006	3120	560	0000	000000	000	00	000		770.51
0011			2066052	0001	774156072-0	03/05/20	05	006	3120	560	0000	000000	000	00	000		5.00
0012			2066052	0001	775097703-0	03/04/20	05	006	3120	560	0000	000000	000	00	000		9.95
Check total:																	\$12,236.26

Check: 507301 Type: M Date: 03/31/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001			2066052	0001	14015604-0	02/19/20	05	006	3120	560	0000	000000	000	00	000		0.28-
0002			2066052	0001	14015618-0	02/19/20	05	006	3120	560	0000	000000	000	00	000		0.30-
0003			2066052	0001	14018828-0	02/19/20	05	006	3120	560	0000	000000	000	00	000		1.12-
0004			2066052	0001	14019270-0	02/19/20	05	006	3120	560	0000	000000	000	00	000		3.32-
0005			2066052	0001	14021043-0	02/26/20	05	006	3120	560	0000	000000	000	00	000		0.28-
0006			2066052	0001	14021053-0	02/26/20	05	006	3120	560	0000	000000	000	00	000		0.30-
0007			2066052	0001	14035466-0	02/26/20	05	006	3120	560	0000	000000	000	00	000		2.94-
0008			2066052	0001	200883979-0	02/25/20	05	006	3120	560	0000	000000	000	00	000		1,673.77
0009			2066052	0001	200883980-0	02/25/20	05	006	3120	560	0000	000000	000	00	000		674.31
0010			2066052	0001	200883981	02/25/20	05	006	3120	560	0000	000000	000	00	000		3,708.18
0011			2066052	0001	200883983-0	02/25/20	05	006	3120	560	0000	000000	000	00	000		1,161.38
0012			2066052	0001	200883985-0	02/25/20	05	006	3120	560	0000	000000	000	00	000		2,110.05
0013			2066052	0001	200883989-0	02/25/20	05	006	3120	560	0000	000000	000	00	000		675.37
0014			2066052	0001	774155946-0	03/02/20	05	006	3120	560	0000	000000	000	00	000		6.49
Check total:																	\$10,001.01

V VOIDED CHECKS	7	CHECK TOTALS	42,194.88
R RECONCILED CHECKS	220	CHECK TOTALS	928,979.44

W WARRANT CHECKS	298	CHECK TOTALS	1,570,747.31
M MEMO CHECKS	18	CHECK TOTALS	753,759.46
B REFUND CHECKS	1	CHECK TOTALS	13.55
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	78,788.78
C PAYROLL CHECKS	2	CHECK TOTALS	2,669,959.72
MISSING CHECKS	0		

